

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 129761                      | 1 Batch #: 18910 | DEC 2017                   | 1/18            | 37.48      |        |                |
| CR 129762                      | 1 Batch #: 18910 | RYAN WEATHERWAX            | 1/18            | 5.00       |        |                |
| CR 129763                      | 1 Batch #: 18910 | LONG                       | 1/18            | 57.00      |        |                |
| CR 129779                      | 1 Batch #: 18911 | CASH ON HAND-CLERK 12/29/1 | 1/18            | 160.00     |        |                |
| CR 129783                      | 1 Batch #: 18913 | ALINA LUNA                 | 1/18            | 5.00       |        |                |
| CR 129784                      | 1 Batch #: 18913 | EVAN LUKASSEN              | 1/18            | 10.00      |        |                |
| CR 129804                      | 1 Batch #: 18915 | D' LUNA                    | 1/18            | 20.00      |        |                |
| CR 129816                      | 1 Batch #: 18916 | DEC 2017                   | 1/18            | 1,414.76   |        |                |
| CR 129817                      | 1 Batch #: 18916 | FINGERPRINTING-BERRY       | 1/18            | 10.00      |        |                |
| CR 129835                      | 1 Batch #: 18920 | APPLICATIONS               | 1/18            | 900.00     |        |                |
| CR 129836                      | 1 Batch #: 18920 | CANON                      | 1/18            | 20.00      |        |                |
| CR 129837                      | 1 Batch #: 18920 | NOV SALES TAX/BATCH        | 1/18            | 118,004.29 |        |                |
| CR 129838                      | 1 Batch #: 18920 | OCT SALES TAX/BATCH'       | 1/18            | 4,071.00   |        |                |
| CR 129839                      | 1 Batch #: 18920 | FOOD SVCS                  | 1/18            | 20.00      |        |                |
| CR 129840                      | 1 Batch #: 18920 | NOV SALES TAX/BATCH        | 1/18            | 34.79      |        |                |
| CR 129858                      | 1 Batch #: 18923 | FINGERPRINTING-LANDRY      | 1/18            | 10.00      |        |                |
| CR 129859                      | 1 Batch #: 18923 | DUPLICATE OCT 2017         | 1/18            | 3,614.61   |        |                |
| CR 129860                      | 1 Batch #: 18923 | FINGERPRINTING-AGUILAR     | 1/18            | 10.00      |        |                |
| CR 129861                      | 1 Batch #: 18923 | PAUL MEDINA                | 1/18            | 15.00      |        |                |
| CR 129862                      | 1 Batch #: 18923 | JEFF BREKKE                | 1/18            | 10.00      |        |                |
| CR 129863                      | 1 Batch #: 18923 | ROGERS 2018                | 1/18            | 750.00     |        |                |
| CR 129877                      | 1 Batch #: 18923 |                            | 1/18            | 20.00      |        |                |
| CR 129886                      | 1 Batch #: 18925 | DEC 2017 GUNN COUNTY MV SA | 1/18            | 28,108.95  |        |                |
| CR 129887                      | 1 Batch #: 18925 | DEC 2017 GUNN COUNTY MV SA | 1/18            | 137.99     |        |                |
| CR 129889                      | 1 Batch #: 18928 | OCT SALES TAX/BATCH        | 1/18            | 180.00     |        |                |
| CR 129892                      | 1 Batch #: 18928 | BLUE MESA LUMBER           | 1/18            | 20.00      |        |                |
| CR 129916                      | 1 Batch #: 18930 | JAN 2018 COBRA             | 1/18            | 1,797.00   |        |                |
| CR 129926                      | 1 Batch #: 18930 | GUNNISON LIQUOR RENEWAL    | 1/18            | 72.50      |        |                |
| CR 129942                      | 1 Batch #: 18932 | 01/03/2018 COURT CLERK     | 1/18            | 300.00     |        |                |
| CR 129943                      | 1 Batch #: 18932 | 01/03/2018 COURT CLERK     | 1/18            | 30.00      |        |                |
| CR 129944                      | 1 Batch #: 18932 | 01/04/2018 COURT CLERK     | 1/18            | 20.00      |        |                |
| CR 129945                      | 1 Batch #: 18932 | 01/05/2018 COURT CLERK     | 1/18            | 20.00      |        |                |
| CR 129946                      | 1 Batch #: 18932 | 01/05/2018 COURT CLERK     | 1/18            | 300.00     |        |                |
| CR 129947                      | 1 Batch #: 18932 | 01/09/18 COURT CLERK       | 1/18            | 40.00      |        |                |
| CR 129948                      | 1 Batch #: 18932 | 01/09/18 COURT CLERK       | 1/18            | 15.00      |        |                |
| CR 129949                      | 1 Batch #: 18932 | 01/09/18 COURT CLERK       | 1/18            | 1.00       |        |                |
| CR 129950                      | 1 Batch #: 18932 | PIE-ZAN'S RENEWAL          | 1/18            | 125.00     |        |                |
| CR 129951                      | 1 Batch #: 18932 | MARIO'S RENEWAL            | 1/18            | 125.00     |        |                |
| CR 129956                      | 1 Batch #: 18932 | 01/02/-01/09/2018 CAC      | 1/18            | 395.00     |        |                |
| CR 129958                      | 1 Batch #: 18932 | 01/02/-01/09/2018 CAC      | 1/18            | 8,544.00   |        |                |
| CR 129960                      | 1 Batch #: 18932 | 01/02/-01/09/2018 CAC      | 1/18            |            | 855.00 |                |
| CR 129963                      | 1 Batch #: 18934 | 2018 APPS                  | 1/18            | 340.00     |        |                |
| CR 129970                      | 1 Batch #: 18937 | NOV SALES TAX/BATCH        | 1/18            | 763.44     |        |                |
| CR 129971                      | 1 Batch #: 18938 | FROZEN SMOKE               | 1/18            | 2,000.00   |        |                |
| CR 129982                      | 1 Batch #: 18935 | JO RAETZEL                 | 1/18            | 5.00       |        |                |
| CR 129983                      | 1 Batch #: 18935 | DECEMBER 2017 SALES TAX 18 | 1/18            | 918.78     |        |                |
| CR 129996                      | 1 Batch #: 18939 | JO JO SHIPMAN              | 1/18            | 5.00       |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 129997                      | 1 Batch #: 18939 | PCM                        | 1/18            | 20.00     |        |                |
| CR 129998                      | 1 Batch #: 18940 | FINGERPRINTING-MUSSMAN     | 1/18            | 10.00     |        |                |
| CR 129999                      | 1 Batch #: 18940 | GREG LARSON                | 1/18            | 5.00      |        |                |
| CR 130024                      | 1 Batch #: 18942 | JAN 2018 BILL PARKER       | 1/18            | 1,300.00  |        |                |
| CR 130025                      | 1 Batch #: 18942 | BP18-02 KOOLER PAINTING CH | 1/18            | 165.83    |        |                |
| CR 130026                      | 1 Batch #: 18942 | BP18-02 KOOLER PAINTING CH | 1/18            | 100.00    |        |                |
| CR 130038                      | 1 Batch #: 18945 | 4Q 2017                    | 1/18            | 3.21      |        |                |
| CR 130039                      | 1 Batch #: 18945 | KNIBBE                     | 1/18            | 10.00     |        |                |
| CR 130041                      | 1 Batch #: 18945 | VIN INPECTIONS-WRIGHT      | 1/18            | 10.00     |        |                |
| CR 130042                      | 1 Batch #: 18945 | VIN INPECTIONS-WRIGHT      | 1/18            | 10.00     |        |                |
| CR 130068                      | 1 Batch #: 18947 | VIN INSPECTION-DASTE       | 1/18            | 10.00     |        |                |
| CR 130069                      | 1 Batch #: 18947 | APRIL - DEC 2017 SALES TAX | 1/18            | 14.69     |        |                |
| CR 130072                      | 1 Batch #: 18947 | GUNNISON INK               | 1/18            | 20.00     |        |                |
| CR 130073                      | 1 Batch #: 18947 | ZIMMER COWAN               | 1/18            | 5.00      |        |                |
| CR 130086                      | 1 Batch #: 18948 | 01/12/2018 COURT CLERK     | 1/18            | 20.00     |        |                |
| CR 130087                      | 1 Batch #: 18948 | 01/12/2018 COURT CLERK     | 1/18            | 100.00    |        |                |
| CR 130088                      | 1 Batch #: 18948 | 01/12/2018 COURT CLERK     | 1/18            |           | 120.00 |                |
| CR 130089                      | 1 Batch #: 18948 | 01/11/2018 COURT CLERK     | 1/18            | 50.00     |        |                |
| CR 130090                      | 1 Batch #: 18948 | 01/11/2018 COURT CLERK     | 1/18            |           | 200.00 |                |
| CR 130091                      | 1 Batch #: 18948 | 01/11/2018 COURT CLERK     | 1/18            | 50.00     |        |                |
| CR 130092                      | 1 Batch #: 18948 | 01/11/2018 COURT CLERK     | 1/18            | 20.00     |        |                |
| CR 130093                      | 1 Batch #: 18948 | 01/11/2018 COURT CLERK     | 1/18            | 100.00    |        |                |
| CR 130100                      | 1 Batch #: 18952 | NOV SALES TAX/BATCH        | 1/18            | 222.95    |        |                |
| CR 130101                      | 1 Batch #: 18950 | DEC 2017                   | 1/18            | 2,639.39  |        |                |
| CR 130120                      | 1 Batch #: 18953 | 01/10-01/16/2018 CAC       | 1/18            | 4,718.50  |        |                |
| CR 130122                      | 1 Batch #: 18953 | 01/10-01/16/2018 CAC       | 1/18            |           | 161.00 |                |
| CR 130132                      | 1 Batch #: 18953 | 01/18/2018 PD REVENUE      | 1/18            | 204.00    |        |                |
| CR 130133                      | 1 Batch #: 18953 | 01/18/2018 PD REVENUE      | 1/18            | 20.00     |        |                |
| CR 130134                      | 1 Batch #: 18953 | 01/18/2018 PD REVENUE      | 1/18            | 20.00     |        |                |
| CR 130135                      | 1 Batch #: 18953 | 01/18/2018 SHORT PD REVENU | 1/18            |           | 13.50  |                |
| CR 130143                      | 1 Batch #: 18956 | PAMPERED CHEF              | 1/18            | 20.00     |        |                |
| CR 130144                      | 1 Batch #: 18956 | SCHWARZ PAPER COMPANY      | 1/18            | 20.00     |        |                |
| CR 130145                      | 1 Batch #: 18956 | STAMPIN UP INC             | 1/18            | 20.00     |        |                |
| CR 130146                      | 1 Batch #: 18956 | WOLTERS KLUWER CLINICAL DR | 1/18            | 20.00     |        |                |
| CR 130147                      | 1 Batch #: 18956 | WELLS FARGO BANK           | 1/18            | 20.00     |        |                |
| CR 130162                      | 1 Batch #: 18959 | DEC 2017                   | 1/18            | 377.47    |        |                |
| CR 130163                      | 1 Batch #: 18959 | LAND OF THE LIVING APOTHE- | 1/18            | 6.82      |        |                |
| CR 130164                      | 1 Batch #: 18959 | DEC 2017                   | 1/18            | 91.00     |        |                |
| CR 130165                      | 1 Batch #: 18959 | DEC 17                     | 1/18            | 436.00    |        |                |
| CR 130166                      | 1 Batch #: 18959 | 4TH QTR 2017               | 1/18            | 45.76     |        |                |
| CR 130167                      | 1 Batch #: 18959 | DEC 2017                   | 1/18            | 4,925.35  |        |                |
| CR 130168                      | 1 Batch #: 18959 | DEC 2017                   | 1/18            | 67.54     |        |                |
| CR 130169                      | 1 Batch #: 18959 | 4TH QTR SALES TAX 18959    | 1/18            | 445.39    |        |                |
| CR 130170                      | 1 Batch #: 18959 | LESSER                     | 1/18            | 5.00      |        |                |
| CR 130194                      | 1 Batch #: 18958 |                            | 1/18            | 20.00     |        |                |
| CR 130203                      | 1 Batch #: 18961 | DEC SALES TAX/BATCH        | 1/18            | 31,600.89 |        |                |
| CR 130213                      | 1 Batch #: 18962 | DEC 2017                   | 1/18            | 831.56    |        |                |
| CR 130214                      | 1 Batch #: 18962 | FINGERPRINTING-SWINDELL    | 1/18            | 10.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 130216                      | 1 Batch #: 18962 | NOV SALES TAX/BATCH        | 1/18            | 2,126.74   |        |                |
| CR 130217                      | 1 Batch #: 18962 | HENROTTE                   | 1/18            | 5.00       |        |                |
| CR 130228                      | 1 Batch #: 18962 |                            | 1/18            | 20.00      |        |                |
| CR 130230                      | 1 Batch #: 18966 | NOV 2017                   | 1/18            | 3,373.92   |        |                |
| CR 130231                      | 1 Batch #: 18966 | DEC 2017                   | 1/18            | 70.92      |        |                |
| CR 130232                      | 1 Batch #: 18966 | FINGERPRINTING-BODE        | 1/18            | 10.00      |        |                |
| CR 130233                      | 1 Batch #: 18966 | BEAUTY SYSTEMS GROUP LLC   | 1/18            | 20.00      |        |                |
| CR 130234                      | 1 Batch #: 18966 | SALLY BEAUTY SUPPLY        | 1/18            | 20.00      |        |                |
| CR 130235                      | 1 Batch #: 18966 | LOA BEAUTY                 | 1/18            | 20.00      |        |                |
| CR 130236                      | 1 Batch #: 18966 | WORLDWIDE SOURCING SOLUTIO | 1/18            | 20.00      |        |                |
| CR 130237                      | 1 Batch #: 18966 | INCONTACT, INC             | 1/18            | 20.00      |        |                |
| CR 130238                      | 1 Batch #: 18966 | S2K GRAPHICS               | 1/18            | 20.00      |        |                |
| CR 130239                      | 1 Batch #: 18966 | DUKEMAN, RUTH              | 1/18            | 5.00       |        |                |
| CR 130251                      | 1 Batch #: 18964 |                            | 1/18            | 40.00      |        |                |
| CR 130256                      | 1 Batch #: 18965 | 01/17-01/22/18 CAC         | 1/18            | 1,580.00   |        |                |
| CR 130258                      | 1 Batch #: 18965 | 01/17-01/22/18 CAC         | 1/18            | 1,991.00   |        |                |
| CR 130260                      | 1 Batch #: 18965 | 01/17-01/22/18 CAC         | 1/18            |            | 190.00 |                |
| CR 130271                      | 1 Batch #: 18969 | DEC SALES TAX/BATCH        | 1/18            | 40,082.47  |        |                |
| CR 130281                      | 1 Batch #: 18968 | DMX LLC                    | 1/18            | 20.00      |        |                |
| CR 130282                      | 1 Batch #: 18968 | LISA DENNIS                | 1/18            | 10.00      |        |                |
| CR 130294                      | 1 Batch #: 18968 |                            | 1/18            | 20.00      |        |                |
| CR 130295                      | 1 Batch #: 18972 | NOV SALES TAX/BATCH        | 1/18            | 735.00     |        |                |
| CR 130296                      | 1 Batch #: 18972 | DEC SALES TAX/BATCH        | 1/18            | 473.22     |        |                |
| CR 130297                      | 1 Batch #: 18972 | DEC SALES TAX/BATCH        | 1/18            | 5.00       |        |                |
| CR 130298                      | 1 Batch #: 18972 | DEC SALES TAX/BATCH        | 1/18            | 272,860.88 |        |                |
| CR 130299                      | 1 Batch #: 18972 | DEC SALES TAX/BATCH        | 1/18            | 62,232.57  |        |                |
| CR 130306                      | 1 Batch #: 18975 | KIRSTEN SANDERS            | 1/18            | 5.00       |        |                |
| CR 130307                      | 1 Batch #: 18975 | ARBONNE INTERNATIONAL LLC  | 1/18            | 20.00      |        |                |
| CR 130308                      | 1 Batch #: 18975 | BERRY COMPANIES INC        | 1/18            | 20.00      |        |                |
| CR 130309                      | 1 Batch #: 18975 | SONIC DRIVE IN             | 1/18            | 20.00      |        |                |
| CR 130400                      | 1 Batch #: 18978 | DEC SALES TAX/BATCH        | 1/18            | 57,096.63  |        |                |
| CR 130401                      | 1 Batch #: 18978 | 2018 APPLICATIONS          | 1/18            | 180.00     |        |                |
| CR 130402                      | 1 Batch #: 18978 | DEC SALES TAX/BATCH        | 1/18            | 32,324.72  |        |                |
| CR 130403                      | 1 Batch #: 18978 | DEC SALES TAX/BATCH        | 1/18            | 110,397.23 |        |                |
| CR 130404                      | 1 Batch #: 18978 | 2018 APPLICATIONS          | 1/18            | 80.00      |        |                |
| CR 130405                      | 1 Batch #: 18978 | FRIEDRICH                  | 1/18            | 20.00      |        |                |
| CR 130406                      | 1 Batch #: 18978 | DEC SALES TAX/BATCH        | 1/18            | 148.97     |        |                |
| CR 130407                      | 1 Batch #: 18978 | DEC SALES TAX/BATCH        | 1/18            | 3,822.79   |        |                |
| CR 130411                      | 1 Batch #: 18976 | NOV 2017                   | 1/18            | 3,374.92   |        |                |
| CR 130425                      | 1 Batch #: 18976 |                            | 1/18            | 20.00      |        |                |
| CR 130430                      | 1 Batch #: 18979 | 1/22/2017 CONTRIBUTIONS    | 1/18            | 805.00     |        |                |
| CR 130436                      | 1 Batch #: 18979 | HASHISH HUT                | 1/18            | 2,000.00   |        |                |
| CR 130437                      | 1 Batch #: 18979 | 01/19/2018 COURT CLERK     | 1/18            | 20.00      |        |                |
| CR 130438                      | 1 Batch #: 18979 | 01/19/2018 COURT CLERK     | 1/18            | 70.00      |        |                |
| CR 130439                      | 1 Batch #: 18979 | 01/22/18 - COURT CLERK     | 1/18            | 70.00      |        |                |
| CR 130440                      | 1 Batch #: 18979 | 01/23/18 COURT CLERK       | 1/18            | 30.00      |        |                |
| CR 130441                      | 1 Batch #: 18979 | 1/24/18 COURT CLERK        | 1/18            |            | 30.00  |                |
| CR 130442                      | 1 Batch #: 18979 | 1/24/18 COURT CLERK        | 1/18            | 20.00      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-----------|----------------|
| 1 GENERAL FUND                 |             |                                |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |           |                |
| CR 130443                      | 1           | Batch #: 18979                 | 1/24/18 COURT CLERK        | 1/18  | 140.00    |                |
| CR 130444                      | 1           | Batch #: 18979                 | 1/24/18 COURT CLERK        | 1/18  | 50.00     |                |
| CR 130445                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 100.00    |                |
| CR 130446                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 70.00     |                |
| CR 130447                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 150.00    |                |
| CR 130448                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 50.00     |                |
| CR 130449                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 200.00    |                |
| CR 130450                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 100.00    |                |
| CR 130451                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  | 100.00    |                |
| CR 130452                      | 1           | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18  |           | 650.00         |
| CR 130453                      | 1           | Batch #: 18979                 | 1/18/2018 COURT CLERK      | 1/18  | 600.00    |                |
| CR 130454                      | 1           | Batch #: 18979                 | 1/18/2018 COURT CLERK      | 1/18  | 160.00    |                |
| CR 130455                      | 1           | Batch #: 18979                 | 1/18/2018 COURT CLERK      | 1/18  | 160.00    |                |
| CR 130456                      | 1           | Batch #: 18979                 | ANNUAL RENEWAL PESTER MARK | 1/18  | 53.75     |                |
| CR 130464                      | 1           | Batch #: 18980                 | 2018 APPLICATIONS          | 1/18  | 80.00     |                |
| CR 130491                      | 1           | Batch #: 18981                 | 1/29/18 COURT CLERK        | 1/18  | 60.00     |                |
| CR 130492                      | 1           | Batch #: 18981                 | KROGER                     | 1/18  | 51.56     |                |
| CR 130498                      | 1           | Batch #: 18981                 | 01/23-01/28/2018 CAC       | 1/18  | 25.00     |                |
| CR 130500                      | 1           | Batch #: 18981                 | 01/23-01/28/2018 CAC       | 1/18  | 1,101.00  |                |
| CR 130502                      | 1           | Batch #: 18981                 | 01/23-01/28/2018 CAC       | 1/18  |           | 82.00          |
| CR 130514                      | 1           | Batch #: 18981                 | VALE 1ST QTR               | 1/18  | 3,750.00  |                |
| CR 130526                      | 1           | Batch #: 18987                 | DEC SALES TAX/BATCH        | 1/18  | 850.00    |                |
| CR 130527                      | 1           | Batch #: 18985                 | CU 18-1 115 S 12TH         | 1/18  | 100.00    |                |
| CR 130528                      | 1           | Batch #: 18985                 | CU 18-1 115 S 12TH         | 1/18  | 35.00     |                |
| CR 130529                      | 1           | Batch #: 18985                 | CU 18-1 115 S 12TH         | 1/18  | 47.25     |                |
| CR 130544                      | 1           | Batch #: 18986                 | FINGERPRINTING-MORRIS      | 1/18  | 10.00     |                |
| CR 130545                      | 1           | Batch #: 18986                 | REPORTS-LATHROP            | 1/18  | 5.00      |                |
| CR 130546                      | 1           | Batch #: 18986                 | ROSALYN GARVEY             | 1/18  | 5.00      |                |
| JV 4488                        | 11          | PR DISBURSEMENTS               |                            | 1/18  |           | 174,236.41     |
| JV 4489                        | 16          | AP DISBURSEMENTS               |                            | 1/18  |           | 145,687.93     |
| JV 4490                        | 16          | AP DISBURSEMENTS               |                            | 1/18  |           | 30,348.58      |
| JV 4513                        | 2           | NOV SLS TAX RETURNED VIA PAYPO |                            | 1/18  |           | 3,373.92       |
| JV 4516                        | 16          | AP DISBURSEMENTS               |                            | 1/18  |           | 63,596.28      |
| JV 4517                        | 11          | PR DISBURSEMENTS               |                            | 1/18  |           | 158,110.35     |
| JV 4518                        | 11          | PR DISBURSEMENTS               |                            | 1/18  |           | 179,686.14     |
| JV 4519                        | 16          | AP DISBURSEMENTS               |                            | 1/18  |           | 29,681.38      |
| JV 4520                        | 16          | AP DISBURSEMENTS               |                            | 1/18  |           | 64,576.90      |
| JV 4536                        | 16          | CITY UTILITIES                 |                            | 1/18  |           | 2,405.19       |
| JV 4547                        | 1           | XFER CASH DUE TO LIAB GRID CHG |                            | 1/18  |           | 2,342.54       |
| JV 4547                        | 3           | XFER CASH FOR VOIDED CKS       |                            | 1/18  | 1,980.00  |                |
| JV 4547                        | 16          | XFER CASH FOR VOIDED CKS       |                            | 1/18  | 112.24    |                |
| JV 4551                        | 7           | JAN 18 CITY DISPATCH USER FEES |                            | 1/18  |           | 18,410.92      |
| JV 4553                        | 15          | 2018 Cost Allocation           |                            | 1/18  | 49,647.72 |                |
| JV 4557                        | 17          | 2018 Budgeted Transfers        |                            | 1/18  |           | 56,400.73      |
| JV 4561                        | 24          | FLEET SVCS ALLOCATION          |                            | 1/18  |           | 22,387.68      |
| JV 4563                        | 7           | JAN ACTIVE NET CC FEES         |                            | 1/18  |           | 1,028.67       |
| JV 4564                        | 1           | JUSTICE SYSTEMS EPMT           |                            | 1/18  | 400.00    |                |
| JV 4569                        | 4           | JAN COG UB SALES TAX           |                            | 1/18  | 13,878.80 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|--------------------------------|--------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                |                          |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                          |                 |           |            |                |
| JV 4569 8                      | JAN COG UB SALES TAX           |                          | 1/18            | 306.65    |            |                |
| JV 4569 12                     | JAN COG UB SALES TAX           |                          | 1/18            |           | 0.47       |                |
| JV 4573 3                      | DEC BRAINTREE PAYMENTS         |                          | 1/18            | 1,480.00  |            |                |
| JV 4575 5                      | UB LATE FEES ALLOCATION        |                          | 1/18            | 526.66    |            |                |
| JV 4575 11                     | WTR MTR REPLACEMENT FEE        |                          | 1/18            | 185.00    |            |                |
| JV 4629 5                      | 2017 SALES & USE TAX ALLOCATIO |                          | 1/18            |           | 103,290.38 |                |
| JV 4643 2                      | UMB-CASH TRANSFER              |                          | 1/18            | 3,987.49  |            |                |
| JV 4777 1                      | AP DISBURSEMENT                |                          | 1/18            |           | 4,466.45   |                |
| JV 4777 4                      | AP DISBURSEMENT                |                          | 1/18            |           | 112.24     |                |
| JV 4780 34                     | INTEREST ALLOCATION            |                          | 1/18            |           | 7,044.99   |                |
| JV 4785 7                      | FRANCHISE FEES                 |                          | 1/18            | 35,718.44 |            |                |
| JV 4788 18                     | Cash-T&A Savings               |                          | 1/18            | 139.54    |            |                |
| RV 953 1                       | 7TH JUDICIAL DIST CO           |                          | 1/18            | 656.27    |            |                |
| RV 954 1                       | COLO DEPT REV CIG TAX          |                          | 1/18            | 1,255.60  |            |                |
| RV 956 3                       | 2017 CO DOR RETMARSPC          |                          | 1/18            | 4,431.86  |            |                |
| RV 957 2                       | DEC 2017 COUNTY PROPERTY TAX   |                          | 1/18            | 116.49    |            |                |
| RV 957 3                       | DEC 2017 COUNTY PROPERTY TAX   |                          | 1/18            | 1,614.65  |            |                |
| RV 957 4                       | DEC 2017 COUNTY PROPERTY TAX   |                          | 1/18            | 1,635.48  |            |                |
| RV 957 5                       | DEC 2017 COUNTY PROPERTY TAX   |                          | 1/18            | 9.52      |            |                |
| RV 961 1                       | DEC 2017 HUTF                  |                          | 1/18            | 12,652.28 |            |                |
| UB 866 1                       | Receipts - ACH   UB            |                          | 1/18            | 80.00     |            |                |
| CR 130574 1                    | Batch #: 18988                 | REPORTS-HYAMS            | 2/18            | 5.00      |            |                |
| CR 130579 1                    | Batch #: 18988                 | POLICE SERVICES          | 2/18            | 110.50    |            |                |
| CR 130580 1                    | Batch #: 18988                 | ANIMAL CONTROL           | 2/18            | 10.00     |            |                |
| CR 130581 1                    | Batch #: 18988                 | SHELTER FEES             | 2/18            | 20.00     |            |                |
| CR 130625 1                    | Batch #: 18991                 | JAN 2018                 | 2/18            | 14.40     |            |                |
| CR 130626 1                    | Batch #: 18991                 | JAN 2018                 | 2/18            | 1,313.32  |            |                |
| CR 130627 1                    | Batch #: 18991                 | VIN-SCROGGINS            | 2/18            | 10.00     |            |                |
| CR 130628 1                    | Batch #: 18991                 | #07 GAIL DAVIDSON        | 2/18            | 5.00      |            |                |
| CR 130642 1                    | Batch #: 18991                 |                          | 2/18            | 40.00     |            |                |
| CR 130645 1                    | Batch #: 18993                 | ANNUAL RENEWAL GUNNISACK | 2/18            | 125.00    |            |                |
| CR 130646 1                    | Batch #: 18993                 | GD COBRA PAYMENT         | 2/18            | 1,797.00  |            |                |
| CR 130647 1                    | Batch #: 18994                 | DEC SALES TAX/BATCH      | 2/18            | 4,561.75  |            |                |
| CR 130656 1                    | Batch #: 18995                 | VICTORIA GOEDJEN         | 2/18            | 10.00     |            |                |
| CR 130657 1                    | Batch #: 18995                 | T MORRILL LICENSE        | 2/18            | 5.00      |            |                |
| CR 130658 1                    | Batch #: 18995                 | POWERSTOP                | 2/18            | 20.00     |            |                |
| CR 130659 1                    | Batch #: 18995                 | NOVEMBER SALES TAX BATCH | 2/18            | 2,126.74  |            |                |
| CR 130677 1                    | Batch #: 18998                 | REPORTS-FARRAR           | 2/18            | 5.00      |            |                |
| CR 130678 1                    | Batch #: 18998                 | VIN-SPERLINE             | 2/18            | 10.00     |            |                |
| CR 130679 1                    | Batch #: 18998                 | VIN-SPERLINE             | 2/18            | 10.00     |            |                |
| CR 130681 1                    | Batch #: 18998                 |                          | 2/18            | 1,300.00  |            |                |
| CR 130682 1                    | Batch #: 18998                 |                          | 2/18            | 57.00     |            |                |
| CR 130708 1                    | Batch #: 19004                 | 2018 APPLICAITONS        | 2/18            | 120.00    |            |                |
| CR 130709 1                    | Batch #: 19001                 | FEB 2017                 | 2/18            | 750.00    |            |                |
| CR 130722 1                    | Batch #: 19001                 |                          | 2/18            | 18.86     |            |                |
| CR 130727 1                    | Batch #: 19003                 | CARA CONTRIBUTIONS       | 2/18            | 343.00    |            |                |
| CR 130731 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC       | 2/18            | 395.00    |            |                |
| CR 130733 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC       | 2/18            | 1,026.00  |            |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 130735                      | 1 Batch #: 19003 | 01/29-01/31/18 CAC         | 2/18            |           | 220.00 |                |
| CR 130742                      | 1 Batch #: 19003 | 2/1-2/5/18 CAC             | 2/18            | 1,159.00  |        |                |
| CR 130744                      | 1 Batch #: 19003 | 2/1-2/5/18 CAC             | 2/18            |           | 552.00 |                |
| CR 130754                      | 1 Batch #: 19003 | JAN2018 MV TAX             | 2/18            | 24,921.64 |        |                |
| CR 130755                      | 1 Batch #: 19003 | JAN2018 MV TAX             | 2/18            | 240.35    |        |                |
| CR 130756                      | 1 Batch #: 19003 | 02/06/2018 COURT CLERK     | 2/18            | 260.00    |        |                |
| CR 130757                      | 1 Batch #: 19003 | 02/06/2018 COURT CLERK     | 2/18            |           | 70.00  |                |
| CR 130758                      | 1 Batch #: 19003 | 02/06/2018 COURT CLERK     | 2/18            | 70.00     |        |                |
| CR 130759                      | 1 Batch #: 19003 | 02/06/2018 COURT CLERK     | 2/18            | 70.00     |        |                |
| CR 130760                      | 1 Batch #: 19003 | 02/06/2018 COURT CLERK     | 2/18            | 30.00     |        |                |
| CR 130762                      | 1 Batch #: 19003 | 02/02/2018 COURT CLERK     | 2/18            | 100.00    |        |                |
| CR 130763                      | 1 Batch #: 19003 | 02/01/2018 COURT CLERK     | 2/18            | 70.00     |        |                |
| CR 130764                      | 1 Batch #: 19003 | 02/01/2018 COURT CLERK     | 2/18            | 30.00     |        |                |
| CR 130765                      | 1 Batch #: 19003 | 02/01/2018 COURT CLERK     | 2/18            | 70.00     |        |                |
| CR 130766                      | 1 Batch #: 19003 | 01/30/2018 COURT CLERK     | 2/18            |           | 70.00  |                |
| CR 130767                      | 1 Batch #: 19003 | 01/30/2018 COURT CLERK     | 2/18            | 70.00     |        |                |
| CR 130779                      | 1 Batch #: 19006 | STATE FARM                 | 2/18            | 20.00     |        |                |
| CR 130818                      | 1 Batch #: 19010 | DEC SALES TAX/BATCH        | 2/18            | 9,760.26  |        |                |
| CR 130819                      | 1 Batch #: 19010 | 2018 APPLICATIONS          | 2/18            | 80.00     |        |                |
| CR 130823                      | 1 Batch #: 19010 |                            | 2/18            | 9.02      |        |                |
| CR 130832                      | 1 Batch #: 19012 | US PARK SERVICE-SPORTSMEN' | 2/18            | 844.00    |        |                |
| CR 130851                      | 1 Batch #: 19016 | REPORTS-BYARS              | 2/18            | 5.00      |        |                |
| CR 130852                      | 1 Batch #: 19016 | FINGERPRINTS/REPORTS       | 2/18            | 18.50     |        |                |
| CR 130889                      | 1 Batch #: 19022 | ACTIVENET 02/06/18         | 2/18            | 790.00    |        |                |
| CR 130890                      | 1 Batch #: 19022 | ACTIVENET 02/06/18         | 2/18            | 25.00     |        |                |
| CR 130892                      | 1 Batch #: 19022 | ACTIVENET 02/06/18         | 2/18            | 961.00    |        |                |
| CR 130894                      | 1 Batch #: 19022 | ACTIVENET 02/06/18         | 2/18            |           | 250.00 |                |
| CR 130904                      | 1 Batch #: 19022 | OPEN YOUR EYES GALLERY     | 2/18            | 53.75     |        |                |
| CR 130905                      | 1 Batch #: 19022 | ROCKY MOUNTAIN ELK FOUNDAT | 2/18            | 50.00     |        |                |
| CR 130929                      | 1 Batch #: 19024 | FINGERPRINTING-LOEFFLER    | 2/18            | 10.00     |        |                |
| CR 130930                      | 1 Batch #: 19024 | JANUARY 2018 SALES TAX RET | 2/18            | 202.26    |        |                |
| CR 130959                      | 1 Batch #: 19026 | TIMEWARNER CABLE           | 2/18            | 4,868.74  |        |                |
| CR 130961                      | 1 Batch #: 19026 | CARA CONTRIBUTIONS         | 2/18            | 332.00    |        |                |
| CR 130974                      | 1 Batch #: 19026 | LOVES                      | 2/18            | 53.75     |        |                |
| CR 130975                      | 1 Batch #: 19026 | CALDER FARMS LTD           | 2/18            | 500.00    |        |                |
| CR 130976                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            | 233.41    |        |                |
| CR 130977                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            |           | 120.00 |                |
| CR 130978                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            | 20.00     |        |                |
| CR 130979                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            | 160.00    |        |                |
| CR 130980                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            | 146.59    |        |                |
| CR 130981                      | 1 Batch #: 19026 | 02/31/2018 COURT CLERK     | 2/18            | 100.00    |        |                |
| CR 130982                      | 1 Batch #: 19026 | 1/31/18 COURT CLERK        | 2/18            |           | 150.00 |                |
| CR 130983                      | 1 Batch #: 19026 | 1/31/18 COURT CLERK        | 2/18            | 150.00    |        |                |
| CR 130984                      | 1 Batch #: 19026 | 02/14/18 COURT CLERK       | 2/18            | 70.00     |        |                |
| CR 130985                      | 1 Batch #: 19026 | 2/08/2018 COURT CLERK      | 2/18            | 20.00     |        |                |
| CR 130986                      | 1 Batch #: 19026 | 2/08/2018 COURT CLERK      | 2/18            | 70.00     |        |                |
| CR 130987                      | 1 Batch #: 19026 | 2/08/2018 COURT CLERK      | 2/18            | 15.00     |        |                |
| CR 130988                      | 1 Batch #: 19026 | 2/08/2018 COURT CLERK      | 2/18            |           | 70.00  |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 130989                      | 1 Batch #: 19026 | 02/07/18- COURT CLERK      | 2/18            | 50.00     |        |                |
| CR 130990                      | 1 Batch #: 19026 | 02/07/18- COURT CLERK      | 2/18            | 100.00    |        |                |
| CR 130991                      | 1 Batch #: 19026 | 02/12/18 COURT CLERK       | 2/18            | 120.00    |        |                |
| CR 130992                      | 1 Batch #: 19026 | 02/12/18 COURT CLERK       | 2/18            | 140.00    |        |                |
| CR 131000                      | 1 Batch #: 19027 | DEC SALES TAX/BATCH        | 2/18            | 2,021.37  |        |                |
| CR 131001                      | 1 Batch #: 19027 | NOV SALES TAX/BATCH        | 2/18            | 1,478.94  |        |                |
| CR 131002                      | 1 Batch #: 19027 | OCT SALES TAX/BATCH        | 2/18            | 1,009.25  |        |                |
| CR 131003                      | 1 Batch #: 19027 | 2018 APPLICATIONS          | 2/18            | 100.00    |        |                |
| CR 131004                      | 1 Batch #: 19027 | JAN SALES TAX/BATCH        | 2/18            | 48,011.34 |        |                |
| CR 131005                      | 1 Batch #: 19027 | ROYAL CUP                  | 2/18            | 20.00     |        |                |
| CR 131013                      | 1 Batch #: 19029 | JANUARY 2018 SALES TAX 190 | 2/18            | 58.00     |        |                |
| CR 131014                      | 1 Batch #: 19029 | JANUARY 2018 SALES TAX 190 | 2/18            | 534.66    |        |                |
| CR 131015                      | 1 Batch #: 19029 | SARAH HIGGINS              | 2/18            | 5.00      |        |                |
| CR 131016                      | 1 Batch #: 19029 | JANUARY SALES TAX BATCH    | 2/18            | 712.94    |        |                |
| CR 131017                      | 1 Batch #: 19029 | JAN 2018                   | 2/18            | 4,209.77  |        |                |
| CR 131018                      | 1 Batch #: 19029 | JAN 2018                   | 2/18            | 2,571.51  |        |                |
| CR 131019                      | 1 Batch #: 19029 | JAN 2018                   | 2/18            | 450.55    |        |                |
| CR 131033                      | 1 Batch #: 19030 | 02/15/18 COURT CLERK       | 2/18            | 81.96     |        |                |
| CR 131034                      | 1 Batch #: 19030 | 02/15/18 COURT CLERK       | 2/18            | 20.00     |        |                |
| CR 131035                      | 1 Batch #: 19030 | 02/15/18 COURT CLERK       | 2/18            | 20.00     |        |                |
| CR 131036                      | 1 Batch #: 19030 | 02/15/18 COURT CLERK       | 2/18            | 1.00      |        |                |
| CR 131038                      | 1 Batch #: 19030 | 703 W TOMICHI - SCENIC RIV | 2/18            | 35.00     |        |                |
| CR 131039                      | 1 Batch #: 19030 | 703 W TOMICHI - SCENIC RIV | 2/18            | 10.00     |        |                |
| CR 131041                      | 1 Batch #: 19030 | JAN 2018 FIRE PROTECTION 5 | 2/18            | 605.93    |        |                |
| CR 131042                      | 1 Batch #: 19030 | JAN 2018 FIRE PROTECTION 5 | 2/18            | 602.53    |        |                |
| CR 131044                      | 1 Batch #: 19030 | JAN 2018CDOT HWY MAINTENAN | 2/18            | 7,171.44  |        |                |
| CR 131045                      | 1 Batch #: 19030 | DEC 2017 CDOT HWY MAINTENA | 2/18            | 9,227.35  |        |                |
| CR 131046                      | 1 Batch #: 19030 | NOV 2017 CDOT HWY MAINTENA | 2/18            | 1,472.64  |        |                |
| CR 131048                      | 1 Batch #: 19031 | JAN 2018                   | 2/18            | 1,009.58  |        |                |
| CR 131049                      | 1 Batch #: 19031 | JANUARY 2018 SALES TAX 190 | 2/18            | 60.51     |        |                |
| CR 131050                      | 1 Batch #: 19031 | JAN 2018                   | 2/18            | 530.00    |        |                |
| CR 131061                      | 1 Batch #: 19031 |                            | 2/18            | 20.00     |        |                |
| CR 131070                      | 1 Batch #: 19033 | DEC 17 COUNTY SALES TAX RE | 2/18            | 60,498.36 |        |                |
| CR 131077                      | 1 Batch #: 19034 | CASH EVIDENCE CASE#16-0206 | 2/18            | 300.00    |        |                |
| CR 131078                      | 1 Batch #: 19034 | EVIDENCE CASH DEPOSIT CASH | 2/18            | 210.00    |        |                |
| CR 131079                      | 1 Batch #: 19035 | POLICE REPORTS-FRITZ       | 2/18            | 5.00      |        |                |
| CR 131088                      | 1 Batch #: 19035 | COURT CLERK 2/21/18        | 2/18            | 100.00    |        |                |
| CR 131089                      | 1 Batch #: 19035 | COURT CLERK 02/20/18       | 2/18            | 20.00     |        |                |
| CR 131090                      | 1 Batch #: 19035 | COURT CLERK 02/20/18       | 2/18            | 10.00     |        |                |
| CR 131091                      | 1 Batch #: 19035 | COURT CLERK 02/20/18       | 2/18            | 30.00     |        |                |
| CR 131092                      | 1 Batch #: 19035 | COURT CLERK 02/20/18       | 2/18            | 200.00    |        |                |
| CR 131121                      | 1 Batch #: 19037 | COSMIC CULTURE TRANSFER FO | 2/18            | 4,000.00  |        |                |
| CR 131122                      | 1 Batch #: 19037 | COSMIC CULTURE TRANSFER FO | 2/18            | 4,000.00  |        |                |
| CR 131123                      | 1 Batch #: 19037 | SODEXO                     | 2/18            | 125.00    |        |                |
| CR 131124                      | 1 Batch #: 19037 | ICELAB                     | 2/18            | 125.00    |        |                |
| CR 131125                      | 1 Batch #: 19037 | 1313 W OHIO #31            | 2/18            | 35.25     |        |                |
| CR 131127                      | 1 Batch #: 19037 | BOUTON                     | 2/18            | 2,500.00  |        |                |
| CR 131128                      | 1 Batch #: 19037 | COSMIC FOOD                | 2/18            | 5,000.00  |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                                |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |            |                |
| CR 131129                      | 1           | Batch #: 19038                 | REPORTS-HERSBERGER         | 2/18  | 5.00       |                |
| CR 131130                      | 1           | Batch #: 19038                 | MELISSA MCLEOD             | 2/18  | 5.00       |                |
| CR 131161                      | 1           | Batch #: 19043                 | DEC 2017                   | 2/18  | 2,403.78   |                |
| CR 131164                      | 1           | Batch #: 19043                 | RANDI YARNELL              | 2/18  | 5.00       |                |
| CR 131165                      | 1           | Batch #: 19043                 | LONG                       | 2/18  | 57.00      |                |
| CR 131179                      | 1           | Batch #: 19043                 |                            | 2/18  | 40.00      |                |
| CR 131183                      | 1           | Batch #: 19045                 | COURT CLERK 02/23/18       | 2/18  | 20.00      |                |
| CR 131184                      | 1           | Batch #: 19045                 | COURT CLERK 02/22/18       | 2/18  | 20.00      |                |
| CR 131185                      | 1           | Batch #: 19045                 | COURT CLERK 02/22/18       | 2/18  | 130.00     |                |
| CR 131186                      | 1           | Batch #: 19047                 | JAN SALES TAX/BATCH        | 2/18  | 94,137.04  |                |
| CR 131187                      | 1           | Batch #: 19047                 | WIMMACTEL                  | 2/18  | 20.00      |                |
| CR 131198                      | 1           | Batch #: 19049                 | 02/12-02/25/18 CAC         | 2/18  | 550.00     |                |
| CR 131200                      | 1           | Batch #: 19049                 | 02/12-02/25/18 CAC         | 2/18  | 4,220.00   |                |
| CR 131202                      | 1           | Batch #: 19049                 | 02/12-02/25/18 CAC         | 2/18  |            | 614.00         |
| CR 131205                      | 1           | Batch #: 19048                 | COURT CLERK 02/26/18       | 2/18  | 200.00     |                |
| CR 131206                      | 1           | Batch #: 19048                 | COURT CLERK 02/26/18       | 2/18  |            | 80.00          |
| CR 131207                      | 1           | Batch #: 19048                 | COURT CLERK 02/26/18       | 2/18  | 240.00     |                |
| CR 131208                      | 1           | Batch #: 19048                 | 02/26/18 VIN INSPECTIONS   | 2/18  | 20.00      |                |
| CR 131216                      | 1           | Batch #: 19046                 | SUNDANCE ARCHULETA         | 2/18  | 5.00       |                |
| CR 131251                      | 1           | Batch #: 19053                 | 02/27/18 OTC FINGERPRINTIN | 2/18  | 10.00      |                |
| CR 131252                      | 1           | Batch #: 19053                 | HIGHPOINT CONST 517 N COLO | 2/18  | 288.00     |                |
| CR 131253                      | 1           | Batch #: 19053                 | HIGHPOINT CONST 517 N COLO | 2/18  | 400.00     |                |
| CR 131272                      | 1           | Batch #: 19054                 | MEDTRONIC                  | 2/18  | 20.00      |                |
| CR 131273                      | 1           | Batch #: 19054                 | JULY SALES TAX/BATCH       | 2/18  | 177.09     |                |
| CR 131274                      | 1           | Batch #: 19054                 | JAN SALES TAX/BATCH        | 2/18  | 104,959.83 |                |
| JV 4514                        | 17          | AP DISBURSEMENTS               |                            | 2/18  |            | 100.00         |
| JV 4515                        | 1           | 02/01/2018 BANK DEPOSIT SHORT  |                            | 2/18  |            | 8.00           |
| JV 4528                        | 2           | SALES TAX RETURNED CHECK       |                            | 2/18  |            | 39.05          |
| JV 4555                        | 15          | 2018 Cost Allocation           |                            | 2/18  | 49,647.72  |                |
| JV 4556                        | 7           | FEB 18 CITY DISPATCH USER FEES |                            | 2/18  |            | 18,410.92      |
| JV 4560                        | 17          | 2018 Budgeted Transfers        |                            | 2/18  |            | 56,400.73      |
| JV 4562                        | 24          | FLEET SVCS ALLOCATION          |                            | 2/18  |            | 22,387.68      |
| JV 4565                        | 11          | PR DISBURSEMENTS               |                            | 2/18  |            | 174,499.25     |
| JV 4566                        | 16          | AP DISBURSEMENTS               |                            | 2/18  |            | 27,047.81      |
| JV 4567                        | 16          | AP DISBURSEMENTS               |                            | 2/18  |            | 43,660.81      |
| JV 4574                        | 17          | CITY UTILITIES                 |                            | 2/18  |            | 2,225.12       |
| JV 4581                        | 16          | AP DISBURSEMENTS               |                            | 2/18  |            | 29,040.14      |
| JV 4582                        | 16          | AP DISBURSEMENTS               |                            | 2/18  |            | 1,194.94       |
| JV 4584                        | 1           | 02/27/2018 BANK DEPOSIT LONG   |                            | 2/18  | 100.00     |                |
| JV 4590                        | 11          | PR DISBURSEMENTS               |                            | 2/18  |            | 183,782.59     |
| JV 4616                        | 7           | FEB ACTIVE NET CC FEES         |                            | 2/18  |            | 621.93         |
| JV 4618                        | 4           | FEB COG UB SALES TAX           |                            | 2/18  | 13,347.93  |                |
| JV 4618                        | 8           | FEB COG UB SALES TAX           |                            | 2/18  | 287.37     |                |
| JV 4618                        | 12          | FEB COG UB SALES TAX           |                            | 2/18  |            | 2.10           |
| JV 4620                        | 1           | JUSTICE SYSTEMS EPMT           |                            | 2/18  | 90.00      |                |
| JV 4621                        | 3           | FEB BRAINTREE PAYMENTS         |                            | 2/18  | 260.00     |                |
| JV 4627                        | 5           | UB LATE FEES ALLOCATION        |                            | 2/18  | 706.66     |                |
| JV 4627                        | 11          | WTR MTR REPLACEMENT FEE        |                            | 2/18  | 75.00      |                |



| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |            |          |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |          |                |
| JV 4708 3                      | POLICE DEPT OTC PAYPORT RETURN |                            | 2/18            |            | 20.00    |                |
| JV 4776 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 2/18            |            | 2,601.00 |                |
| JV 4776 3                      | XFER CASH FOR VOIDED CKS       |                            | 2/18            | 502.24     |          |                |
| JV 4781 34                     | INTEREST ALLOCATION            |                            | 2/18            | 908.24     |          |                |
| JV 4786 7                      | FRANCHISE FEES                 |                            | 2/18            | 36,477.73  |          |                |
| JV 4789 18                     | TELE/FAX SERVICE               |                            | 2/18            | 145.24     |          |                |
| RV 962 1                       | COLO DEPT REV CIG TAX          |                            | 2/18            | 1,172.80   |          |                |
| RV 963 1                       | 7TH JUDICIAL DIST CO           |                            | 2/18            | 987.78     |          |                |
| RV 965 1                       | JAN 2018 HUTF                  |                            | 2/18            | 13,057.82  |          |                |
| RV 967 2                       | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18            | 16,349.79  |          |                |
| RV 967 3                       | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18            | 1,487.19   |          |                |
| RV 967 4                       | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18            | 1,523.11   |          |                |
| UB 874 1                       | Receipts - ACH   UB            |                            | 2/18            | 100.00     |          |                |
| UB 876 1                       | Adj-UB Auto Distribute         |                            | 2/18            | 20.00      |          |                |
| CR 131281 1                    | Batch #: 19057                 | JAN SALES TAX/ BATCH       | 3/18            | 194,823.78 |          |                |
| CR 131282 1                    | Batch #: 19057                 | HARDWARE RES               | 3/18            | 20.00      |          |                |
| CR 131283 1                    | Batch #: 19057                 | WYLY COYOTE                | 3/18            | 10.00      |          |                |
| CR 131298 1                    | Batch #: 19059                 | JANUARY SALES TAX BATCH    | 3/18            | 149.00     |          |                |
| CR 131315 1                    | Batch #: 19058                 | 02/26-02/28/2018 CAC       | 3/18            | 395.00     |          |                |
| CR 131316 1                    | Batch #: 19058                 | 02/26-02/28/2018 CAC       | 3/18            | 25.00      |          |                |
| CR 131318 1                    | Batch #: 19058                 | 02/26-02/28/2018 CAC       | 3/18            | 1,713.00   |          |                |
| CR 131320 1                    | Batch #: 19058                 | 02/26-02/28/2018 CAC       | 3/18            |            | 76.00    |                |
| CR 131342 1                    | Batch #: 19065                 | JAN SALES TAX/BATCH        | 3/18            | 9,410.54   |          |                |
| CR 131343 1                    | Batch #: 19064                 | VAN TUYL TOWNHOMES- LAW OF | 3/18            | 120.00     |          |                |
| CR 131346 1                    | Batch #: 19064                 | CARA                       | 3/18            | 63.00      |          |                |
| CR 131347 1                    | Batch #: 19064                 | WHITTINGTON - POLICE DEPT  | 3/18            | 10.47      |          |                |
| CR 131348 1                    | Batch #: 19064                 | HANDBILL LICENSE           | 3/18            | 10.00      |          |                |
| CR 131352 1                    | Batch #: 19064                 | 2018 DUES REBATE COLO MAIN | 3/18            | 201.52     |          |                |
| CR 131355 1                    | Batch #: 19064                 | 2017 PARK REV 01-3441 GUNN | 3/18            | 42.30      |          |                |
| CR 131357 1                    | Batch #: 19064                 | WSCU WOMEN'S SOCCER        | 3/18            | 50.00      |          |                |
| CR 131358 1                    | Batch #: 19064                 | 02/27/18 COURT CLERK       | 3/18            | 20.00      |          |                |
| CR 131359 1                    | Batch #: 19064                 | 02/28/18 COURT CLERK       | 3/18            | 90.00      |          |                |
| CR 131360 1                    | Batch #: 19064                 | 02/28/18 COURT CLERK       | 3/18            | 100.00     |          |                |
| CR 131361 1                    | Batch #: 19064                 | 02/28/18 COURT CLERK       | 3/18            | 200.00     |          |                |
| CR 131362 1                    | Batch #: 19064                 | AT&T CORP                  | 3/18            | 0.66       |          |                |
| CR 131363 1                    | Batch #: 19064                 | GRANITE TELECOMMUNICATIONS | 3/18            | 6.00       |          |                |
| CR 131383 1                    | Batch #: 19064                 | TOWN OF CB                 | 3/18            | 6,364.00   |          |                |
| CR 131388 1                    | Batch #: 19064                 | MT CRESTED BUTTE           | 3/18            | 6,364.00   |          |                |
| CR 131397 1                    | Batch #: 19064                 | 2/27/18 PD CASH DRAWER DEP | 3/18            | 184.50     |          |                |
| CR 131398 1                    | Batch #: 19064                 | 2/27/18 PD CASH DRAWER DEP | 3/18            | 30.00      |          |                |
| CR 131399 1                    | Batch #: 19064                 | 2/27/18 PD CASH DRAWER DEP | 3/18            | 60.00      |          |                |
| CR 131402 1                    | Batch #: 19062                 | ST PETERS                  | 3/18            | 10.00      |          |                |
| CR 131403 1                    | Batch #: 19062                 | RICHARD PRIEST             | 3/18            | 5.00       |          |                |
| CR 131452 1                    | Batch #: 19074                 | 2018 APPLICATIONS          | 3/18            | 60.00      |          |                |
| CR 131453 1                    | Batch #: 19071                 | BARGER                     | 3/18            | 5.00       |          |                |
| CR 131454 1                    | Batch #: 19071                 | REPORTS-FALLENBERG         | 3/18            | 10.00      |          |                |
| CR 131455 1                    | Batch #: 19071                 | VIN-ARENSON                | 3/18            | 10.00      |          |                |
| CR 131457 1                    | Batch #: 19071                 | JAN 2018                   | 3/18            | 9.98       |          |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 131458                      | 1 Batch #: 19071 | JAN 2018                   | 3/18            | 1,404.23  |        |                |
| CR 131459                      | 1 Batch #: 19071 | FINGERPRINTING-SHEERIN     | 3/18            | 10.00     |        |                |
| CR 131460                      | 1 Batch #: 19071 | REPORTS-CAMPBELL           | 3/18            | 5.00      |        |                |
| CR 131461                      | 1 Batch #: 19071 | TOWING-GREEMAN             | 3/18            | 150.00    |        |                |
| CR 131476                      | 1 Batch #: 19072 | MARCH RENT M.ROGERS        | 3/18            | 750.00    |        |                |
| CR 131477                      | 1 Batch #: 19072 | SB18-2 S.READ              | 3/18            | 40.50     |        |                |
| CR 131478                      | 1 Batch #: 19072 | SB18-2 S.READ              | 3/18            | 120.00    |        |                |
| CR 131479                      | 1 Batch #: 19072 | SB18-2 S.READ              | 3/18            | 35.00     |        |                |
| CR 131480                      | 1 Batch #: 19072 | VA18-1 LOT 71-72 VANTUYL   | 3/18            | 100.00    |        |                |
| CR 131481                      | 1 Batch #: 19072 | VA18-1 LOT 71-72 VANTUYL   | 3/18            | 35.00     |        |                |
| CR 131482                      | 1 Batch #: 19072 | VA18-1 LOT 71-72 VANTUYL   | 3/18            | 81.00     |        |                |
| CR 131483                      | 1 Batch #: 19072 | MARCH COBRA                | 3/18            | 1,797.00  |        |                |
| CR 131487                      | 1 Batch #: 19072 | 03/01/2018 COURT CLERK     | 3/18            | 20.00     |        |                |
| CR 131488                      | 1 Batch #: 19072 | FEB COUNTY MV TAX DISBURSE | 3/18            | 18,097.02 |        |                |
| CR 131489                      | 1 Batch #: 19072 | FEB COUNTY MV TAX DISBURSE | 3/18            | 221.61    |        |                |
| CR 131494                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 55.00     |        |                |
| CR 131496                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 3,988.00  |        |                |
| CR 131498                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            |           | 913.00 |                |
| CR 131500                      | 1 Batch #: 19075 | VIN-JACKSON                | 3/18            | 10.00     |        |                |
| CR 131513                      | 1 Batch #: 19075 |                            | 3/18            | 20.00     |        |                |
| CR 131517                      | 1 Batch #: 19076 | DOUBLE SHOT RENEWAL        | 3/18            | 125.00    |        |                |
| CR 131518                      | 1 Batch #: 19076 | SAFERIDE DEC 2017 FUEL     | 3/18            | 320.07    |        |                |
| CR 131519                      | 1 Batch #: 19076 | SAFERIDE JAN 2018 FUEL     | 3/18            | 387.98    |        |                |
| CR 131520                      | 1 Batch #: 19076 | E.STARKEBAUM               | 3/18            | 13.08     |        |                |
| CR 131521                      | 1 Batch #: 19076 | WSCU FIRE SPRINKLER\ALARM  | 3/18            | 189.00    |        |                |
| CR 131522                      | 1 Batch #: 19076 | TOW BILL FOR TOYOTA TACOMA | 3/18            | 255.00    |        |                |
| CR 131523                      | 1 Batch #: 19076 | CU18-2 VA18-2 LOT 4 MELD   | 3/18            | 31.75     |        |                |
| CR 131524                      | 1 Batch #: 19076 | CU18-2 VA18-2 LOT 4 MELD   | 3/18            | 200.00    |        |                |
| CR 131525                      | 1 Batch #: 19076 | CU18-2 VA18-2 LOT 4 MELD   | 3/18            | 72.00     |        |                |
| CR 131526                      | 1 Batch #: 19076 | 03/07/18 COURT CLERK       | 3/18            | 45.00     |        |                |
| CR 131527                      | 1 Batch #: 19076 | 2017 UTILITES FIRE PROTECT | 3/18            | 1,016.71  |        |                |
| CR 131553                      | 1 Batch #: 19078 | FEBRUARY 2018 SALES TAX 19 | 3/18            | 49.85     |        |                |
| CR 131568                      | 1 Batch #: 19085 | 2018 APPS                  | 3/18            | 40.00     |        |                |
| CR 131569                      | 1 Batch #: 19085 | NOV SALES TAX/BATCH        | 3/18            | 3,019.14  |        |                |
| CR 131570                      | 1 Batch #: 19085 | EL PARASIO 2X              | 3/18            | 40.00     |        |                |
| CR 131582                      | 1 Batch #: 19082 | MANDY HARRIS               | 3/18            | 5.00      |        |                |
| CR 131583                      | 1 Batch #: 19082 | VIN-RICH                   | 3/18            | 10.00     |        |                |
| CR 131584                      | 1 Batch #: 19082 | BROOKE WENZEL              | 3/18            | 10.00     |        |                |
| CR 131599                      | 1 Batch #: 19087 | 2018 APPS                  | 3/18            | 60.00     |        |                |
| CR 131600                      | 1 Batch #: 19087 | DEC SALES TAX/BATCH        | 3/18            | 6,716.31  |        |                |
| CR 131601                      | 1 Batch #: 19087 | JAN SALES TAX/BATCH        | 3/18            | 4,075.43  |        |                |
| CR 131614                      | 1 Batch #: 19090 | 2017 UMB REBATE            | 3/18            | 2,040.40  |        |                |
| CR 131639                      | 1 Batch #: 19092 | JULY SALES TAX/BATCH       | 3/18            | 749.68    |        |                |
| CR 131640                      | 1 Batch #: 19092 | SMARTPAK EQUINE LLC        | 3/18            | 20.00     |        |                |
| CR 131660                      | 1 Batch #: 19095 | COURT CLERK 03/13/18       | 3/18            | 50.00     |        |                |
| CR 131661                      | 1 Batch #: 19095 | COURT CLERK 03/13/18       | 3/18            | 70.00     |        |                |
| CR 131662                      | 1 Batch #: 19095 | COURT CLERK 03/13/18       | 3/18            | 15.00     |        |                |
| CR 131663                      | 1 Batch #: 19095 | COURT CLERK 03/13/18       | 3/18            | 100.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |          |                |
| CR 131664                      | 1 Batch #: 19095 | COURT CLERK 03/13/18       | 3/18            |           | 20.00    |                |
| CR 131665                      | 1 Batch #: 19097 | DEC SALES TAX/BATCH        | 3/18            | 256.00    |          |                |
| CR 131690                      | 1 Batch #: 19096 |                            | 3/18            | 40.00     |          |                |
| CR 131701                      | 1 Batch #: 19103 | JAN SALES TAX/BATCH        | 3/18            | 23.04     |          |                |
| CR 131702                      | 1 Batch #: 19103 | FEB SALES TAX/BATCH        | 3/18            | 64,230.44 |          |                |
| CR 131708                      | 1 Batch #: 19102 | 03/08/2018 COURT CLERK     | 3/18            |           | 30.00    |                |
| CR 131709                      | 1 Batch #: 19102 | 03/08/2018 COURT CLERK     | 3/18            | 290.00    |          |                |
| CR 131710                      | 1 Batch #: 19102 | 03/08/2018 COURT CLERK     | 3/18            | 30.00     |          |                |
| CR 131711                      | 1 Batch #: 19102 | 03/08/2018 COURT CLERK     | 3/18            |           | 20.00    |                |
| CR 131712                      | 1 Batch #: 19102 | 3/12/18 COURT CLERK        | 3/18            | 100.00    |          |                |
| CR 131718                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 4,763.00  |          |                |
| CR 131720                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            |           | 1,561.00 |                |
| CR 131722                      | 1 Batch #: 19102 | 3/14/18 PD CASH DRAWER DEP | 3/18            | 194.00    |          |                |
| CR 131723                      | 1 Batch #: 19102 | 3/14/18 PD CASH DRAWER DEP | 3/18            | 20.00     |          |                |
| CR 131724                      | 1 Batch #: 19102 | 3/14/18 PD CASH DRAWER DEP | 3/18            | 20.00     |          |                |
| CR 131733                      | 1 Batch #: 19102 | PITNEY BOWES REFUND        | 3/18            | 2,514.88  |          |                |
| CR 131734                      | 1 Batch #: 19102 | PITNEY BOWES REFUND        | 3/18            | 495.45    |          |                |
| CR 131738                      | 1 Batch #: 19102 | OL MINER                   | 3/18            | 125.00    |          |                |
| CR 131739                      | 1 Batch #: 19102 | BP18-07 1201 VAN TUYL      | 3/18            | 2,314.00  |          |                |
| CR 131740                      | 1 Batch #: 19102 | BP18-07 1201 VAN TUYL      | 3/18            | 5,527.92  |          |                |
| CR 131745                      | 1 Batch #: 19102 | WSCU FOUNDATION            | 3/18            | 50.00     |          |                |
| CR 131746                      | 1 Batch #: 19102 | SB18-4 413 W NEW YORK      | 3/18            | 120.00    |          |                |
| CR 131747                      | 1 Batch #: 19102 | SB18-4 413 W NEW YORK      | 3/18            | 35.00     |          |                |
| CR 131748                      | 1 Batch #: 19102 | SB18-4 413 W NEW YORK      | 3/18            | 33.75     |          |                |
| CR 131749                      | 1 Batch #: 19102 | PASCUAL AGUILAR REMERO     | 3/18            | 14.75     |          |                |
| CR 131752                      | 1 Batch #: 19102 | GB&T                       | 3/18            | 50.00     |          |                |
| CR 131755                      | 1 Batch #: 19102 | PARKER                     | 3/18            | 1,300.00  |          |                |
| CR 131766                      | 1 Batch #: 19100 | BP8-08 164 CR 13           | 3/18            | 1,570.00  |          |                |
| CR 131767                      | 1 Batch #: 19100 | BP8-08 164 CR 13           | 3/18            | 4,293.78  |          |                |
| CR 131770                      | 1 Batch #: 19100 | BP 18-09 400 S MAIN        | 3/18            | 2,268.50  |          |                |
| CR 131771                      | 1 Batch #: 19100 | BP 18-09 400 S MAIN        | 3/18            | 5,380.93  |          |                |
| CR 131787                      | 1 Batch #: 19107 | NOV SALES TAX/BATCH        | 3/18            | 201.14    |          |                |
| CR 131788                      | 1 Batch #: 19107 | DEC SALES TAX/BATCH        | 3/18            | 91.38     |          |                |
| CR 131789                      | 1 Batch #: 19107 | JAN SALES TAX/BATCH        | 3/18            | 68.68     |          |                |
| CR 131790                      | 1 Batch #: 19107 | FEB SALES TAX/BATCH        | 3/18            | 49.91     |          |                |
| CR 131791                      | 1 Batch #: 19107 | JAN SALES TAX/BATCH        | 3/18            | 6,270.89  |          |                |
| CR 131792                      | 1 Batch #: 19105 | FEB 2018                   | 3/18            | 2,379.69  |          |                |
| CR 131793                      | 1 Batch #: 19105 | FEB 2018                   | 3/18            | 389.38    |          |                |
| CR 131794                      | 1 Batch #: 19105 | FEB 2018                   | 3/18            | 746.51    |          |                |
| CR 131824                      | 1 Batch #: 19112 | RINK CASH DRAWER           | 3/18            | 300.00    |          |                |
| CR 131826                      | 1 Batch #: 19112 | JORDAN WILBANKS            | 3/18            |           | 9.02     |                |
| CR 131827                      | 1 Batch #: 19112 | HECKEL, SADIE              | 3/18            |           | 18.86    |                |
| CR 131835                      | 1 Batch #: 19109 | REPORTS-RUSSELL            | 3/18            | 5.00      |          |                |
| CR 131836                      | 1 Batch #: 19109 | SALES TAX FEBRUARY 2018 19 | 3/18            | 3,887.84  |          |                |
| CR 131845                      | 1 Batch #: 19109 | FEB 2018                   | 3/18            | 544.00    |          |                |
| CR 131850                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 75.00     |          |                |
| CR 131852                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 5,897.50  |          |                |
| CR 131855                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 35.00     |          |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |          |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |          |                |
| CR 131856                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            |            | 1,551.00 |                |
| CR 131857                      | 1 Batch #: 19109 | SALES TAX FEBRUARY 2018 19 | 3/18            | 87.00      |          |                |
| CR 131868                      | 1 Batch #: 19109 |                            | 3/18            | 83.25      |          |                |
| CR 131870                      | 1 Batch #: 19113 | FEB 2018                   | 3/18            | 4,604.80   |          |                |
| CR 131871                      | 1 Batch #: 19113 | FEB SALES TAX/BATCH        | 3/18            | 106,007.67 |          |                |
| CR 131881                      | 1 Batch #: 19116 | GUNN CTY FIRE PROT DISTRIC | 3/18            | 563.53     |          |                |
| CR 131882                      | 1 Batch #: 19116 | COURT CLERK 03/19/18       | 3/18            | 20.00      |          |                |
| CR 131895                      | 1 Batch #: 19117 |                            | 3/18            | 20.00      |          |                |
| CR 131902                      | 1 Batch #: 19119 | COURT CLERK 03/21/18       | 3/18            | 80.00      |          |                |
| CR 131903                      | 1 Batch #: 19119 | COURT CLERK 03/21/18       | 3/18            | 1.00       |          |                |
| CR 131905                      | 1 Batch #: 19121 | NOV SALES TAX/BATCH        | 3/18            | 179.38     |          |                |
| CR 131906                      | 1 Batch #: 19121 | DEC SALES TAX/BATCH        | 3/18            | 200.49     |          |                |
| CR 131907                      | 1 Batch #: 19121 | CERTIFIED LETTER FEE/FLY S | 3/18            | 6.56       |          |                |
| CR 131921                      | 1 Batch #: 19123 | GRANITE - FEB 2018         | 3/18            | 5.67       |          |                |
| CR 131922                      | 1 Batch #: 19123 | AT&T - FEB 2018            | 3/18            | 0.66       |          |                |
| CR 131927                      | 1 Batch #: 19127 | DEC SALES TAX/BATCH        | 3/18            | 2,394.72   |          |                |
| CR 131928                      | 1 Batch #: 19127 | FEB SALES TAX/BATCH        | 3/18            | 32,876.27  |          |                |
| CR 131929                      | 1 Batch #: 19127 | MAR SALES TAX/BATCH        | 3/18            | 51.00      |          |                |
| CR 131942                      | 1 Batch #: 19125 |                            | 3/18            | 20.00      |          |                |
| CR 131952                      | 1 Batch #: 19129 | FEB SALES TAX/BATCH        | 3/18            | 88,318.63  |          |                |
| CR 131953                      | 1 Batch #: 19129 | DEC SALES TAX/BATCH        | 3/18            | 594.34     |          |                |
| CR 131954                      | 1 Batch #: 19129 | DEC SALES TAX/BATCH        | 3/18            | 4,125.19   |          |                |
| CR 131955                      | 1 Batch #: 19129 | JAN SALES TAX/BATCH        | 3/18            | 2,459.69   |          |                |
| CR 131956                      | 1 Batch #: 19129 | W CAFE                     | 3/18            | 20.00      |          |                |
| CR 131957                      | 1 Batch #: 19129 | CERT MAIL FEE/W CAFE       | 3/18            | 6.56       |          |                |
| CR 131965                      | 1 Batch #: 19132 | KNIGHT, ROBERT - #32       | 3/18            | 5.00       |          |                |
| CR 131966                      | 1 Batch #: 19132 | CW-APRIL 2018              | 3/18            | 44.00      |          |                |
| CR 131968                      | 1 Batch #: 19132 | DURAN                      | 3/18            | 13.45      |          |                |
| CR 131970                      | 1 Batch #: 19132 | THE BARNYARD BAR AND GRILL | 3/18            | 875.00     |          |                |
| CR 131973                      | 1 Batch #: 19132 | HIGH ALPINE BREWERY        | 3/18            | 125.00     |          |                |
| CR 131975                      | 1 Batch #: 19132 | CENTURYTEL, INC            | 3/18            | 1,384.00   |          |                |
| CR 131977                      | 1 Batch #: 19132 | COURT CLERK 03/20/18       | 3/18            | 200.00     |          |                |
| CR 131978                      | 1 Batch #: 19132 | COURT CLERK 03/20/18       | 3/18            | 80.00      |          |                |
| CR 131979                      | 1 Batch #: 19132 | COURT CLERK 03/20/18       | 3/18            | 200.00     |          |                |
| CR 131980                      | 1 Batch #: 19132 | COURT CLERK 03/20/18       | 3/18            |            | 30.00    |                |
| CR 131981                      | 1 Batch #: 19132 | COURT CLERK 03/20/18       | 3/18            |            | 15.00    |                |
| CR 131982                      | 1 Batch #: 19132 | HINSDALE COUNTY            | 3/18            | 1,068.61   |          |                |
| CR 131995                      | 1 Batch #: 19136 | JAN SALES TAX/BATCH        | 3/18            | 442.00     |          |                |
| CR 131996                      | 1 Batch #: 19136 | SEPT SALES TAX/BATCH       | 3/18            | 28.28      |          |                |
| CR 131997                      | 1 Batch #: 19136 | OCT SALES TAX/BATCH        | 3/18            | 15.00      |          |                |
| CR 131998                      | 1 Batch #: 19136 | NOV SALES TAX/BATCH        | 3/18            | 29.73      |          |                |
| CR 131999                      | 1 Batch #: 19136 | JAN SALES TAX/BATCH        | 3/18            | 28.64      |          |                |
| CR 132000                      | 1 Batch #: 19136 | DEC SALES TAX/BATCH        | 3/18            | 21.09      |          |                |
| CR 132001                      | 1 Batch #: 19136 | FEB SALES TAX/BATCH        | 3/18            | 101,774.32 |          |                |
| CR 132008                      | 1 Batch #: 19135 | BP18-01 GIBERSON 130 DIAMO | 3/18            | 1,950.00   |          |                |
| CR 132009                      | 1 Batch #: 19135 | BP18-01 GIBERSON 130 DIAMO | 3/18            | 4,409.62   |          |                |
| CR 132012                      | 1 Batch #: 19135 | SHERIFF GUNNISON COUNTY    | 3/18            | 6,364.00   |          |                |
| CR 132014                      | 1 Batch #: 19135 | JAN 2018 GUNNISON COUNTY   | 3/18            | 60,038.20  |          |                |

| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|----------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                  |                            |                 |           |            |                |
| CR 132028                      | 1 Batch #: 19133                 | AMERIGAS                   | 3/18            | 267.18    |            |                |
| CR 132029                      | 1 Batch #: 19133                 | COURT CLERK 03/27/18       | 3/18            | 180.00    |            |                |
| CR 132030                      | 1 Batch #: 19133                 | COURT CLERK 03/27/18       | 3/18            | 60.00     |            |                |
| CR 132035                      | 1 Batch #: 19133                 | SOCCER SPONSORS            | 3/18            | 925.00    |            |                |
| CR 132036                      | 1 Batch #: 19133                 | CARA BOYS UNIFORMS         | 3/18            | 170.00    |            |                |
| CR 132037                      | 1 Batch #: 19133                 | SOCCER SPONSERS            | 3/18            | 375.00    |            |                |
| CR 132041                      | 1 Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            | 790.00    |            |                |
| CR 132043                      | 1 Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            | 3,768.00  |            |                |
| CR 132046                      | 1 Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            | 305.00    |            |                |
| CR 132047                      | 1 Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            |           | 260.00     |                |
| CR 132059                      | 1 Batch #: 19133                 |                            | 3/18            | 20.04     |            |                |
| CR 132061                      | 1 Batch #: 19137                 | BP18-10 1207 VAN TUYL CIR  | 3/18            | 406.90    |            |                |
| CR 132062                      | 1 Batch #: 19137                 | BP18-10 1207 VAN TUYL CIR  | 3/18            | 424.80    |            |                |
| CR 132064                      | 1 Batch #: 19137                 | I BAR                      | 3/18            | 125.00    |            |                |
| CR 132069                      | 1 Batch #: 19137                 | OOMA-COMPLIANCE SOL        | 3/18            | 8.00      |            |                |
| CR 132070                      | 1 Batch #: 19137                 | OOMA                       | 3/18            | 4.95      |            |                |
| CR 132071                      | 1 Batch #: 19137                 | COURT CLERK 03/26/18       | 3/18            | 10.00     |            |                |
| CR 132072                      | 1 Batch #: 19137                 | COURT CLERK 03/26/18       | 3/18            | 40.00     |            |                |
| CR 132073                      | 1 Batch #: 19137                 | COURT CLERK 03/28/18       | 3/18            | 30.00     |            |                |
| CR 132074                      | 1 Batch #: 19137                 | COURT CLERK 03/28/18       | 3/18            | 15.00     |            |                |
| CR 132075                      | 1 Batch #: 19137                 | COURT CLERK 03/28/18       | 3/18            | 200.00    |            |                |
| CR 132076                      | 1 Batch #: 19137                 | COURT CLERK 03/28/18       | 3/18            |           | 200.00     |                |
| CR 132089                      | 1 Batch #: 19137                 |                            | 3/18            | 19.20     |            |                |
| CR 132101                      | 1 Batch #: 19141                 | VIN INSPECTION-NELSON      | 3/18            | 10.00     |            |                |
| CR 132103                      | 1 Batch #: 19141                 | 318 VAN TUYL CR REMAX COMM | 3/18            | 2,424.50  |            |                |
| CR 132104                      | 1 Batch #: 19141                 | 318 VAN TUYL CR REMAX COMM | 3/18            | 5,862.71  |            |                |
| CR 132107                      | 1 Batch #: 19141                 | LONG                       | 3/18            | 57.00     |            |                |
| CR 132124                      | 1 Batch #: 19143                 | BP18-13 303 S MAIN J.RICKE | 3/18            | 341.90    |            |                |
| CR 132125                      | 1 Batch #: 19143                 | BP18-13 303 S MAIN J.RICKE | 3/18            | 345.60    |            |                |
| JV 4585                        | 7 MAR 18 CITY DISPATCH USER FEES |                            | 3/18            |           | 18,410.92  |                |
| JV 4586                        | 15 2018 Cost Allocation          |                            | 3/18            | 49,647.72 |            |                |
| JV 4587                        | 17 2018 Budgeted Transfers       |                            | 3/18            |           | 56,400.73  |                |
| JV 4588                        | 24 FLEET SVCS ALLOCATION         |                            | 3/18            |           | 22,387.68  |                |
| JV 4594                        | 2 JAN SALES TAX RETURNED NSF     |                            | 3/18            |           | 2,118.00   |                |
| JV 4599                        | 5 FEB 2018 COUNTY PROPERTY TAX   |                            | 3/18            | 84,541.66 |            |                |
| JV 4601                        | 2 FEB 2018 HUTF                  |                            | 3/18            | 12,965.30 |            |                |
| JV 4602                        | 2 03/08/18 FINANCE DEPOSIT LONG  |                            | 3/18            | 8.00      |            |                |
| JV 4604                        | 9 AP DISBURSEMENTS               |                            | 3/18            |           | 31,485.12  |                |
| JV 4608                        | 11 PR DISBURSEMENTS              |                            | 3/18            |           | 177,604.38 |                |
| JV 4609                        | 2 FEB 7TH JUDICIAL DIST REV      |                            | 3/18            | 1,157.98  |            |                |
| JV 4611                        | 16 AP DISBURSEMENTS              |                            | 3/18            |           | 92,534.21  |                |
| JV 4613                        | 2 CO DOR CIGARETTE DISTRIBUTION  |                            | 3/18            | 1,048.90  |            |                |
| JV 4619                        | 2 CO DOR RETMARSPC DISTRIBUTION  |                            | 3/18            | 6,626.77  |            |                |
| JV 4638                        | 3 RECLASS PD LBISAT EXPENSE      |                            | 3/18            | 99.00     |            |                |
| JV 4647                        | 2 UMB-CASH TRANSFER              |                            | 3/18            | 34,689.35 |            |                |
| JV 4656                        | 2 RECLASS HARTMAN'S CLEANUP      |                            | 3/18            | 2,547.00  |            |                |
| JV 4664                        | 1 JUSTICE SYSTEMS EPMT           |                            | 3/18            | 70.00     |            |                |
| JV 4665                        | 3 MAR BRAINTREE PAYMENTS         |                            | 3/18            | 390.00    |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |            |                |
| JV 4689 11                     | PR DISBURSEMENTS               |                            | 3/18            |           | 179,132.63 |                |
| JV 4690 16                     | AP DISBURSEMENTS               |                            | 3/18            |           | 48,895.09  |                |
| JV 4691 16                     | AP DISBURSEMENTS               |                            | 3/18            |           | 1,190.28   |                |
| JV 4692 16                     | AP DISBURSEMENTS               |                            | 3/18            |           | 20,190.85  |                |
| JV 4695 4                      | MAR COG UB SALES TAX           |                            | 3/18            | 11,550.36 |            |                |
| JV 4695 8                      | MAR COG UB SALES TAX           |                            | 3/18            | 254.47    |            |                |
| JV 4695 12                     | MAR COG UB SALES TAX           |                            | 3/18            | 5.77      |            |                |
| JV 4698 7                      | MAR ACTIVE NET CC FEES         |                            | 3/18            |           | 1,207.26   |                |
| JV 4699 5                      | UB LATE FEES ALLOCATION        |                            | 3/18            | 746.66    |            |                |
| JV 4699 11                     | WTR MTR REPLACEMENT FEE        |                            | 3/18            | 120.00    |            |                |
| JV 4711 2                      | 03/08/18 FINANCE DEPOSIT short |                            | 3/18            |           | 3.40       |                |
| JV 4740 4                      | 1ST QTR CC SALES TAX           |                            | 3/18            | 27.73     |            |                |
| JV 4740 9                      | 1ST QTR RINK SALES TAX         |                            | 3/18            | 389.67    |            |                |
| JV 4741 2                      | PAYPORT REFUND POLICE DEPT     |                            | 3/18            |           | 20.00      |                |
| JV 4779 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 3/18            |           | 1,797.00   |                |
| JV 4779 3                      | XFER CASH FOR VOIDED CKS       |                            | 3/18            |           | 502.24     |                |
| JV 4782 34                     | INTEREST ALLOCATION            |                            | 3/18            | 5,053.63  |            |                |
| JV 4787 7                      | FRANCHISE FEES                 |                            | 3/18            | 35,308.72 |            |                |
| JV 4790 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 145.22    |            |                |
| UB 882 1                       | Receipts - ACH   UB            |                            | 3/18            | 180.00    |            |                |
| CR 132137 1                    | Batch #: 19148                 | ACCESS POINT               | 4/18            | 20.00     |            |                |
| CR 132138 1                    | Batch #: 19148                 | DEC SALES TAX/BATCH        | 4/18            | 36.30     |            |                |
| CR 132139 1                    | Batch #: 19148                 | GEIGER                     | 4/18            | 20.00     |            |                |
| CR 132140 1                    | Batch #: 19148                 | FEB SALES TAX/BATCH        | 4/18            | 5.18      |            |                |
| CR 132147 1                    | Batch #: 19145                 | FINGERPRINTING-DAVIS       | 4/18            | 10.00     |            |                |
| CR 132148 1                    | Batch #: 19145                 | NANCY DOLEZAL              | 4/18            | 5.00      |            |                |
| CR 132149 1                    | Batch #: 19145                 | GD-APRIL 2018              | 4/18            | 1,797.00  |            |                |
| CR 132150 1                    | Batch #: 19145                 | DELL MARKETING LP          | 4/18            | 20.00     |            |                |
| CR 132154 1                    | Batch #: 19145                 | RINGCENTRAL INC            | 4/18            | 20.00     |            |                |
| CR 132155 1                    | Batch #: 19145                 | FUTRELL                    | 4/18            | 5.00      |            |                |
| CR 132178 1                    | Batch #: 19150                 | MARCH 2018                 | 4/18            | 1,521.00  |            |                |
| CR 132200 1                    | Batch #: 19157                 | COURT CLERK 04/03/18       | 4/18            | 60.00     |            |                |
| CR 132201 1                    | Batch #: 19157                 | COURT CLERK 04/03/18       | 4/18            | 100.00    |            |                |
| CR 132202 1                    | Batch #: 19154                 | IC CONNEX                  | 4/18            | 5,239.08  |            |                |
| CR 132216 1                    | Batch #: 19159                 | TRIBUTARY COFFEE COMPANY 1 | 4/18            | 100.00    |            |                |
| CR 132217 1                    | Batch #: 19159                 | TRIBUTARY COFFEE COMPANY 1 | 4/18            | 130.65    |            |                |
| CR 132218 1                    | Batch #: 19159                 | FINGERPRINTING-EVIANNE     | 4/18            | 10.00     |            |                |
| CR 132223 1                    | Batch #: 19159                 | WALMART                    | 4/18            | 500.00    |            |                |
| CR 132225 1                    | Batch #: 19159                 | CARA BOYS UNIFORMS         | 4/18            | 425.00    |            |                |
| CR 132239 1                    | Batch #: 19159                 |                            | 4/18            | 20.00     |            |                |
| CR 132241 1                    | Batch #: 19160                 | SPLITAIL INVESTMENTS LLC   | 4/18            | 75.50     |            |                |
| CR 132242 1                    | Batch #: 19160                 | MARCH 2017 MV SALES TAX    | 4/18            | 247.81    |            |                |
| CR 132243 1                    | Batch #: 19160                 | MARCH 2017 MV SALES TAX    | 4/18            | 33,814.32 |            |                |
| CR 132247 1                    | Batch #: 19160                 | 03/29/2018 COURT CLERK     | 4/18            | 100.00    |            |                |
| CR 132248 1                    | Batch #: 19160                 | 03/30/2018 COURT CLERK     | 4/18            | 100.00    |            |                |
| CR 132249 1                    | Batch #: 19160                 | 04/04/2018 PD DRAWER DEPOS | 4/18            | 145.00    |            |                |
| CR 132250 1                    | Batch #: 19160                 | 04/04/2018 PD DRAWER DEPOS | 4/18            | 20.00     |            |                |
| CR 132251 1                    | Batch #: 19160                 | 04/04/2018 PD DRAWER DEPOS | 4/18            | 20.00     |            |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 132267                      | 1 Batch #: 19163 | SAFE RIDE OF GUNNISON CNTY | 4/18            | 289.01     |        |                |
| CR 132280                      | 1 Batch #: 19167 | TOMICHI PET CARE           | 4/18            | 20.00      |        |                |
| CR 132282                      | 1 Batch #: 19164 | REPORTS-COOK               | 4/18            | 5.00       |        |                |
| CR 132296                      | 1 Batch #: 19164 |                            | 4/18            | 12.48      |        |                |
| CR 132299                      | 1 Batch #: 19162 | BRET WEIGLE                | 4/18            | 20.00      |        |                |
| CR 132304                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            | 395.00     |        |                |
| CR 132305                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            | 170.00     |        |                |
| CR 132307                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            | 1,597.00   |        |                |
| CR 132309                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            |            | 120.00 |                |
| CR 132311                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            | 95.00      |        |                |
| CR 132312                      | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            | 12.00      |        |                |
| CR 132314                      | 1 Batch #: 19162 | PEYTON PALERMO             | 4/18            | 20.00      |        |                |
| CR 132341                      | 1 Batch #: 19171 |                            | 4/18            | 80.00      |        |                |
| CR 132349                      | 1 Batch #: 19169 | BP18-17 JOSEPH LN SW VENTU | 4/18            | 4,462.90   |        |                |
| CR 132350                      | 1 Batch #: 19169 | BP18-17 JOSEPH LN SW VENTU | 4/18            | 12,706.49  |        |                |
| CR 132354                      | 1 Batch #: 19173 | 04/05/2018 COURT CLERK     | 4/18            |            | 100.00 |                |
| CR 132355                      | 1 Batch #: 19173 | 04/05/2018 COURT CLERK     | 4/18            | 160.00     |        |                |
| CR 132356                      | 1 Batch #: 19173 | 04/05/2018 COURT CLERK     | 4/18            | 100.00     |        |                |
| CR 132357                      | 1 Batch #: 19173 | 04/05/2018 COURT CLERK     | 4/18            | 100.00     |        |                |
| CR 132358                      | 1 Batch #: 19173 | 04/09/2018 COURT CLERK     | 4/18            | 40.00      |        |                |
| CR 132359                      | 1 Batch #: 19173 | 04/09/2018 COURT CLERK     | 4/18            | 100.00     |        |                |
| CR 132360                      | 1 Batch #: 19173 | 04/09/2018 COURT CLERK     | 4/18            | 110.00     |        |                |
| CR 132361                      | 1 Batch #: 19173 | 04/10/2018 COURT CLERK     | 4/18            | 20.00      |        |                |
| CR 132362                      | 1 Batch #: 19173 | 04/10/2018 COURT CLERK     | 4/18            | 200.00     |        |                |
| CR 132363                      | 1 Batch #: 19173 | 04/09/2018 COURT CLERK     | 4/18            |            | 30.00  |                |
| CR 132364                      | 1 Batch #: 19173 | M.ROGERS                   | 4/18            | 750.00     |        |                |
| CR 132366                      | 1 Batch #: 19173 | PORNCHAI CHAIKAEW          | 4/18            | 90.00      |        |                |
| CR 132367                      | 1 Batch #: 19173 | PORNCHAI CHAIKAEW          | 4/18            | 10.00      |        |                |
| CR 132368                      | 1 Batch #: 19173 | GUN SHOW TABLE W.TRETHEWEY | 4/18            | 60.00      |        |                |
| CR 132370                      | 1 Batch #: 19173 | MP 18-02 EROSENSE          | 4/18            | 35.25      |        |                |
| CR 132382                      | 1 Batch #: 19174 |                            | 4/18            | 20.00      |        |                |
| CR 132384                      | 1 Batch #: 19175 | MARCH 2018                 | 4/18            | 16.51      |        |                |
| CR 132385                      | 1 Batch #: 19175 | FINGERPRINTING-OLUWALANA   | 4/18            | 10.00      |        |                |
| CR 132386                      | 1 Batch #: 19175 | FINGERPRINTING-OLUWALANA   | 4/18            | 10.00      |        |                |
| CR 132387                      | 1 Batch #: 19175 | MARCH 2018 SALES TAX 19175 | 4/18            | 6.40       |        |                |
| CR 132388                      | 1 Batch #: 19175 | BILL PARKER                | 4/18            | 1,300.00   |        |                |
| CR 132402                      | 1 Batch #: 19177 | DELL                       | 4/18            | 20.00      |        |                |
| CR 132403                      | 1 Batch #: 19177 | FEB SALES TAX/BATCH        | 4/18            | 108.61     |        |                |
| CR 132404                      | 1 Batch #: 19177 | JAN SALES TAX/BATCH        | 4/18            | 932.00     |        |                |
| CR 132405                      | 1 Batch #: 19177 | MAR SALES TAX/BATCH        | 4/18            | 24,584.52  |        |                |
| CR 132418                      | 1 Batch #: 19179 | BEAR PAW BP 18-15 715 W SP | 4/18            | 2,353.00   |        |                |
| CR 132419                      | 1 Batch #: 19179 | BEAR PAW BP 18-15 715 W SP | 4/18            | 5,659.73   |        |                |
| CR 132432                      | 1 Batch #: 19185 | JAN SALES TAX/BATCH        | 4/18            | 326.27     |        |                |
| CR 132433                      | 1 Batch #: 19185 | FEB SALES TAX/BATCH        | 4/18            | 993.33     |        |                |
| CR 132435                      | 1 Batch #: 19184 | COURT CLERK 04/12/18       | 4/18            | 50.00      |        |                |
| CR 132436                      | 1 Batch #: 19184 | JOHN GREGORY-ESCROW GREGOR | 4/18            | 121,073.00 |        |                |
| CR 132437                      | 1 Batch #: 19182 | JAN 2018 SALES TAX EL PARA | 4/18            | 2,542.37   |        |                |
| CR 132438                      | 1 Batch #: 19182 | SANDY ROBERTSON            | 4/18            | 5.00       |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 132454                      | 1 Batch #: 19190 | JAN SALES TAX/BATCH        | 4/18            | 115.00   |        |                |
| CR 132455                      | 1 Batch #: 19190 | FEB SALES TAX/ BATCH       | 4/18            | 121.00   |        |                |
| CR 132473                      | 1 Batch #: 19187 | BP18-12 ALTO BASIN G.BLANC | 4/18            | 1,559.25 |        |                |
| CR 132474                      | 1 Batch #: 19187 | BP18-12 ALTO BASIN G.BLANC | 4/18            | 2,200.00 |        |                |
| CR 132475                      | 1 Batch #: 19187 | BACK COUNTRY CAFE LLC      | 4/18            | 125.00   |        |                |
| CR 132476                      | 1 Batch #: 19187 | POWERSTOP                  | 4/18            | 125.00   |        |                |
| CR 132481                      | 1 Batch #: 19187 | BP18-20 E.STRAUS 423 E VIR | 4/18            | 2,749.50 |        |                |
| CR 132482                      | 1 Batch #: 19187 | BP18-20 E.STRAUS 423 E VIR | 4/18            | 6,879.03 |        |                |
| CR 132485                      | 1 Batch #: 19187 | 04/16/18 COURT CLERK       | 4/18            | 135.00   |        |                |
| CR 132493                      | 1 Batch #: 19187 | 04-4074 PROPERTY NUMBER 72 | 4/18            | 100.00   |        |                |
| CR 132494                      | 1 Batch #: 19187 | 07-1069 PROPERTY NUMBER 95 | 4/18            | 11.12    |        |                |
| CR 132495                      | 1 Batch #: 19187 | 07-1069 PROPERTY NUMBER 95 | 4/18            | 888.00   |        |                |
| CR 132496                      | 1 Batch #: 19187 | 12-1848 PROPERTY NUMBER 16 | 4/18            | 24.00    |        |                |
| CR 132497                      | 1 Batch #: 19187 | 16-1825 PROPERTY NUMBER 21 | 4/18            | 1.00     |        |                |
| CR 132498                      | 1 Batch #: 19187 | 17-0549 PROPERTY NUMBER 22 | 4/18            | 5.00     |        |                |
| CR 132499                      | 1 Batch #: 19187 | 16-1077 PROPERTY NUMBER 20 | 4/18            | 0.74     |        |                |
| CR 132500                      | 1 Batch #: 19187 | 16-0926 PROPERTY NUMBER 20 | 4/18            | 2.60     |        |                |
| CR 132501                      | 1 Batch #: 19187 | 16-0337 PROPERTY NUMBER 20 | 4/18            | 1.60     |        |                |
| CR 132502                      | 1 Batch #: 19187 | MISC CHANGE NO SPECIFIC CA | 4/18            | 0.11     |        |                |
| CR 132503                      | 1 Batch #: 19187 | 12-1848 PROPERTY NUMBER 16 | 4/18            | 12.38    |        |                |
| CR 132504                      | 1 Batch #: 19192 | MARCH 2018                 | 4/18            | 1,068.43 |        |                |
| CR 132505                      | 1 Batch #: 19192 | CU18-3                     | 4/18            | 100.00   |        |                |
| CR 132506                      | 1 Batch #: 19192 | CU18-3                     | 4/18            | 35.00    |        |                |
| CR 132507                      | 1 Batch #: 19192 | CU18-3                     | 4/18            | 40.50    |        |                |
| CR 132509                      | 1 Batch #: 19192 | MARCH SALES TAX BATCH      | 4/18            | 537.93   |        |                |
| CR 132510                      | 1 Batch #: 19192 | PROMISE LAND               | 4/18            | 10.00    |        |                |
| CR 132521                      | 1 Batch #: 19192 |                            | 4/18            | 20.00    |        |                |
| CR 132532                      | 1 Batch #: 19193 | LOWRY, K. 3770040-09       | 4/18            |          | 23.25  |                |
| CR 132541                      | 1 Batch #: 19193 |                            | 4/18            | 56.62    |        |                |
| CR 132542                      | 1 Batch #: 19195 | FEB 2018                   | 4/18            | 374.67   |        |                |
| CR 132543                      | 1 Batch #: 19195 | MARCH 2018                 | 4/18            | 140.37   |        |                |
| CR 132544                      | 1 Batch #: 19195 | MARCH 2018                 | 4/18            | 38.48    |        |                |
| CR 132545                      | 1 Batch #: 19195 | MARCH 2018                 | 4/18            | 3,107.67 |        |                |
| CR 132546                      | 1 Batch #: 19195 | MARCH 2018                 | 4/18            | 306.74   |        |                |
| CR 132549                      | 1 Batch #: 19195 | POLICE SERVICES            | 4/18            | 108.50   |        |                |
| CR 132550                      | 1 Batch #: 19195 | ANIMAL CONTROL             | 4/18            | 10.00    |        |                |
| CR 132551                      | 1 Batch #: 19195 | SHELTER FEES               | 4/18            | 20.00    |        |                |
| CR 132566                      | 1 Batch #: 19200 | MARCH 2018 SALES TAX 19200 | 4/18            | 55.42    |        |                |
| CR 132571                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            | 790.00   |        |                |
| CR 132572                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            | 50.00    |        |                |
| CR 132574                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            | 4,213.00 |        |                |
| CR 132576                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            |          | 796.00 |                |
| CR 132578                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            | 20.00    |        |                |
| CR 132579                      | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            | 600.00   |        |                |
| CR 132580                      | 1 Batch #: 19200 | THE BARNYARD BAR AND GRILL | 4/18            | 100.00   |        |                |
| CR 132581                      | 1 Batch #: 19200 | GUNNISON ELKS CLUB         | 4/18            | 50.00    |        |                |
| CR 132582                      | 1 Batch #: 19200 | SOCCER SPONSOR             | 4/18            | 100.00   |        |                |
| CR 132583                      | 1 Batch #: 19200 | CARA UNIFORMS              | 4/18            | 48.00    |        |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 132598                      | 1 Batch #: 19203 | MESA CNTY BOCC - SPANISH F | 4/18            | 635.00     |        |                |
| CR 132599                      | 1 Batch #: 19203 | MESA CNTY BOCC - LESS LETH | 4/18            | 943.96     |        |                |
| CR 132600                      | 1 Batch #: 19203 | MESA CNTY BOCC - LESS LETH | 4/18            | 1,790.00   |        |                |
| CR 132610                      | 1 Batch #: 19206 | ENNIS                      | 4/18            | 20.00      |        |                |
| CR 132611                      | 1 Batch #: 19206 | STRAUMANN                  | 4/18            | 20.00      |        |                |
| CR 132612                      | 1 Batch #: 19206 | AUG 2017 SALES TAX/BATCH'  | 4/18            | 36.79      |        |                |
| CR 132613                      | 1 Batch #: 19206 | SEPT 2017 SALES TAX/BATCH  | 4/18            | 32.63      |        |                |
| CR 132614                      | 1 Batch #: 19206 | OCT 2017 SALES TAX/BATCH   | 4/18            | 31.69      |        |                |
| CR 132615                      | 1 Batch #: 19206 | NOV SALES TAX/BATCH        | 4/18            | 7.28       |        |                |
| CR 132616                      | 1 Batch #: 19206 | DEC 2017 SALES TAX/BATCH   | 4/18            | 16.80      |        |                |
| CR 132617                      | 1 Batch #: 19206 | JAN 2018 SALES TAX/BATCH   | 4/18            | 11.51      |        |                |
| CR 132618                      | 1 Batch #: 19206 | MAR SALES TAX/BATCH        | 4/18            | 152,891.40 |        |                |
| CR 132619                      | 1 Batch #: 19204 | MARCH 2018 SALES TAX 19204 | 4/18            | 4,565.97   |        |                |
| CR 132620                      | 1 Batch #: 19204 | FEB SALES TAX/BATCH        | 4/18            | 2,489.44   |        |                |
| CR 132621                      | 1 Batch #: 19204 | MARCH 2018                 | 4/18            | 1,331.00   |        |                |
| CR 132622                      | 1 Batch #: 19204 | MARCH 2018                 | 4/18            | 750.00     |        |                |
| CR 132623                      | 1 Batch #: 19204 | MARCH 2018                 | 4/18            | 2,430.00   |        |                |
| CR 132624                      | 1 Batch #: 19204 | MARCH 2018                 | 4/18            | 94.00      |        |                |
| CR 132642                      | 1 Batch #: 19208 | 1ST QTR ATMOS ENERGY       | 4/18            | 52,336.81  |        |                |
| CR 132644                      | 1 Batch #: 19208 | BP18-03 880 N MAIN CITY MA | 4/18            | 4,794.90   |        |                |
| CR 132645                      | 1 Batch #: 19208 | BP18-03 880 N MAIN CITY MA | 4/18            | 10,239.90  |        |                |
| CR 132647                      | 1 Batch #: 19209 | FEB SALES TAX/BATCH        | 4/18            | 5,526.72   |        |                |
| CR 132655                      | 1 Batch #: 19210 | FINGERPRINTING-DAQUILA     | 4/18            | 10.00      |        |                |
| CR 132656                      | 1 Batch #: 19210 | REPORTS-HERRERA            | 4/18            | 3.50       |        |                |
| CR 132657                      | 1 Batch #: 19210 | REPORTS-LONG               | 4/18            | 5.00       |        |                |
| CR 132658                      | 1 Batch #: 19210 | REPORTS-VANDERVEEN         | 4/18            | 10.00      |        |                |
| CR 132662                      | 1 Batch #: 19210 | FALLING SKY                | 4/18            | 75.00      |        |                |
| CR 132663                      | 1 Batch #: 19210 | FRICK                      | 4/18            | 50.00      |        |                |
| CR 132664                      | 1 Batch #: 19210 | VICTIMS ASSISTANCE         | 4/18            | 15.34      |        |                |
| CR 132665                      | 1 Batch #: 19210 | VICTIMS ASSISTANCE         | 4/18            | 6.68       |        |                |
| CR 132677                      | 1 Batch #: 19210 |                            | 4/18            | 59.96      |        |                |
| CR 132679                      | 1 Batch #: 19211 | 04/19/2018 COURT CLERK     | 4/18            | 100.00     |        |                |
| CR 132680                      | 1 Batch #: 19211 | 04/23/2018 COURT CLERK     | 4/18            | 200.00     |        |                |
| CR 132681                      | 1 Batch #: 19211 | FEB 2018 REDISTRIBUTION OF | 4/18            | 51,922.83  |        |                |
| CR 132689                      | 1 Batch #: 19215 | FEB SALES TAX/BATCH        | 4/18            | 283.20     |        |                |
| CR 132690                      | 1 Batch #: 19215 | JAN SALES TAX/BATCH        | 4/18            | 126.00     |        |                |
| CR 132691                      | 1 Batch #: 19215 | NOV 2017 SALES TAX/BATCH   | 4/18            | 247.00     |        |                |
| CR 132692                      | 1 Batch #: 19213 | VIN-ALLEN                  | 4/18            | 10.00      |        |                |
| CR 132697                      | 1 Batch #: 19213 | SUB EXEMPT-VAN TUYL LOT 73 | 4/18            | 60.00      |        |                |
| CR 132705                      | 1 Batch #: 19214 | 04/24/18 COURT CLERK       | 4/18            | 130.00     |        |                |
| CR 132706                      | 1 Batch #: 19214 | 04/24/18 ZIMMER OVER PAY C | 4/18            | 50.00      |        |                |
| CR 132707                      | 1 Batch #: 19219 | MAR SALES TAX/BATCH        | 4/18            | 185,399.98 |        |                |
| CR 132711                      | 1 Batch #: 19218 |                            | 4/18            | 20.00      |        |                |
| CR 132713                      | 1 Batch #: 19216 | BP18-24                    | 4/18            | 691.60     |        |                |
| CR 132714                      | 1 Batch #: 19216 | BP18-24                    | 4/18            | 900.00     |        |                |
| CR 132715                      | 1 Batch #: 19216 | C.W. 5/18                  | 4/18            | 44.00      |        |                |
| CR 132716                      | 1 Batch #: 19216 | GUNNISON FIBER MESH 1Q18   | 4/18            | 3,751.82   |        |                |
| CR 132729                      | 1 Batch #: 19216 |                            | 4/18            | 20.00      |        |                |

| Fund/Account/<br>Doc/Line #    | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|---------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                 |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                 |                            |                 |           |            |                |
| CR 132731                      | 1 Batch #: 19220                | REPORTS-BISHOP             | 4/18            | 10.00     |            |                |
| CR 132732                      | 1 Batch #: 19220                | LONG                       | 4/18            | 57.00     |            |                |
| CR 132745                      | 1 Batch #: 19220                |                            | 4/18            | 20.00     |            |                |
| CR 132753                      | 1 Batch #: 19221                |                            | 4/18            | 40.00     |            |                |
| CR 132754                      | 1 Batch #: 19222                | MAR SALES TAX/BATCH        | 4/18            | 49,330.70 |            |                |
| CR 132755                      | 1 Batch #: 19222                | MAR SALES TAX/BATCH        | 4/18            | 58,356.96 |            |                |
| CR 132756                      | 1 Batch #: 19222                | MAR SALES TAX/BATCH        | 4/18            | 5,060.14  |            |                |
| CR 132757                      | 1 Batch #: 19222                | FEB SALES TAX/BATCH        | 4/18            | 267.03    |            |                |
| CR 132758                      | 1 Batch #: 19222                | JAN SALES TAX/BATCH        | 4/18            | 290.69    |            |                |
| CR 132759                      | 1 Batch #: 19222                | MJ THOMAS                  | 4/18            | 20.00     |            |                |
| CR 132760                      | 1 Batch #: 19222                | BLUE MTN SMOKE/CATTLEMENS  | 4/18            | 10.00     |            |                |
| CR 132773                      | 1 Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 790.00    |            |                |
| CR 132775                      | 1 Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 4,655.00  |            |                |
| CR 132777                      | 1 Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            |           | 200.00     |                |
| CR 132779                      | 1 Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 515.00    |            |                |
| CR 132781                      | 1 Batch #: 19223                | KROEGER                    | 4/18            | 60.62     |            |                |
| CR 132784                      | 1 Batch #: 19223                | ALPENGARDENER              | 4/18            | 46.48     |            |                |
| CR 132785                      | 1 Batch #: 19223                | ALPENGARDENER              | 4/18            | 20.00     |            |                |
| CR 132786                      | 1 Batch #: 19223                | BP 18-21 403 E SAN JUAN -  | 4/18            | 2,353.00  |            |                |
| CR 132787                      | 1 Batch #: 19223                | BP 18-21 403 E SAN JUAN -  | 4/18            | 5,652.75  |            |                |
| CR 132790                      | 1 Batch #: 19223                | BP 18-22 GVH MED/SURG UNIT | 4/18            | 952.05    |            |                |
| CR 132791                      | 1 Batch #: 19223                | BP 18-22 GVH MED/SURG UNIT | 4/18            | 1,000.00  |            |                |
| CR 132798                      | 1 Batch #: 19224                | FINGERPRINTING-DIRKSEN     | 4/18            | 10.00     |            |                |
| CR 132813                      | 1 Batch #: 19224                |                            | 4/18            | 20.52     |            |                |
| CR 132816                      | 1 Batch #: 19227                | BP 18-14 401 S MAIN R. MEL | 4/18            | 1,914.00  |            |                |
| CR 132817                      | 1 Batch #: 19227                | BP 18-14 401 S MAIN R. MEL | 4/18            | 3,050.43  |            |                |
| CR 132820                      | 1 Batch #: 19226                | 4TH OF JULY VENDOR - DIPPI | 4/18            | 40.00     |            |                |
| CR 132829                      | 1 Batch #: 19226                | 1/22/18 - 1/31/2018 HWY MA | 4/18            | 4,456.97  |            |                |
| CR 132830                      | 1 Batch #: 19226                | FEB 2018 HWY MAINTENANCE   | 4/18            | 2,867.24  |            |                |
| CR 132831                      | 1 Batch #: 19226                | FEB/MARCH 2018 HWY MAINTEN | 4/18            | 966.15    |            |                |
| CR 132835                      | 1 Batch #: 19226                | FEB 2018 THE INN AT TOMICH | 4/18            | 1,009.58  |            |                |
| CR 132836                      | 1 Batch #: 19226                | MARCH 2018 THE INN AT TOMI | 4/18            | 1,732.45  |            |                |
| CR 132837                      | 1 Batch #: 19226                | 4/25/18 COURT CLERK        | 4/18            | 70.00     |            |                |
| CR 132838                      | 1 Batch #: 19226                | 4/25/18 COURT CLERK        | 4/18            | 30.00     |            |                |
| CR 132839                      | 1 Batch #: 19226                | 4/25/18 COURT CLERK        | 4/18            | 200.00    |            |                |
| CR 132840                      | 1 Batch #: 19226                | 4/25/18 COURT CLERK        | 4/18            |           | 300.00     |                |
| CR 132841                      | 1 Batch #: 19226                | 4/26/18 COURT CLERK        | 4/18            | 100.00    |            |                |
| CR 132842                      | 1 Batch #: 19226                | 4/26/18 COURT CLERK        | 4/18            |           | 180.00     |                |
| CR 132843                      | 1 Batch #: 19226                | 4/26/18 COURT CLERK        | 4/18            | 1.00      |            |                |
| CR 132844                      | 1 Batch #: 19226                | 4/26/18 COURT CLERK        | 4/18            | 200.00    |            |                |
| CR 132845                      | 1 Batch #: 19226                | 4/26/18 COURT CLERK        | 4/18            |           | 20.00      |                |
| CR 132846                      | 1 Batch #: 19226                | MAR 2018- FIRE PROTECTION  | 4/18            | 450.38    |            |                |
| JV 4666                        | 7 APRIL CITY DISPATCH USER FEES |                            | 4/18            |           | 18,410.92  |                |
| JV 4667                        | 15 2018 Cost Allocation         |                            | 4/18            | 49,647.72 |            |                |
| JV 4668                        | 17 2018 Budgeted Transfers      |                            | 4/18            |           | 56,400.73  |                |
| JV 4669                        | 24 FLEET SVCS ALLOCATION        |                            | 4/18            |           | 22,387.68  |                |
| JV 4693                        | 16 AP DISBURSEMENTS             |                            | 4/18            |           | 106,748.14 |                |
| JV 4694                        | 17 CITY UTILITIES               |                            | 4/18            |           | 2,206.80   |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |            |                |
| JV 4696 2                      | MARCH 7TH JUDICIAL DIST REV    |                            | 4/18            | 1,167.83  |            |                |
| JV 4710 5                      | MARCH 2018 COUNTY PROPERTY TAX |                            | 4/18            | 23,290.20 |            |                |
| JV 4745 2                      | CO DOR CIGARETTE DISTRIBUTION  |                            | 4/18            | 1,329.82  |            |                |
| JV 4746 2                      | MAR 2018 HUTF                  |                            | 4/18            | 12,144.18 |            |                |
| JV 4747 3                      | D.MEDINA WITHDRAW SWIM LESSON  |                            | 4/18            | 60.00     |            |                |
| JV 4748 2                      | DEPOSIT SHORT- SALES TAX ERROR |                            | 4/18            |           | 3,000.00   |                |
| JV 4750 11                     | PR DISBURSEMENTS               |                            | 4/18            |           | 183,095.60 |                |
| JV 4751 16                     | AP DISBURSEMENTS               |                            | 4/18            |           | 31,537.61  |                |
| JV 4752 16                     | AP DISBURSEMENTS               |                            | 4/18            |           | 74,309.78  |                |
| JV 4772 16                     | AP DISBURSEMENTS               |                            | 4/18            |           | 1,187.68   |                |
| JV 4775 11                     | PR DISBURSEMENTS               |                            | 4/18            |           | 183,940.52 |                |
| JV 4778 16                     | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            |           | 13,179.42  |                |
| JV 4791 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 145.23    |            |                |
| JV 4798 2                      | CO DOR RETMARSPC DISTRIBUTION  |                            | 4/18            | 5,607.78  |            |                |
| JV 4799 3                      | APRIL BRAINTREE PAYMENTS       |                            | 4/18            | 230.00    |            |                |
| JV 4800 1                      | APRIL JUSTICE SYSTEMS EPMT     |                            | 4/18            | 530.00    |            |                |
| JV 4802 1                      | JAN-ARPIAL PAYPAL PAYMENTS     |                            | 4/18            | 240.00    |            |                |
| JV 4803 7                      | APRIL ACTIVE NET CC FEES       |                            | 4/18            |           | 861.79     |                |
| JV 4806 11                     | WTR MTR REPLACEMENT FEE        |                            | 4/18            | 102.50    |            |                |
| JV 4815 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 4/18            |           | 4,967.11   |                |
| JV 4815 3                      | XFER CASH FOR VOIDED CKS       |                            | 4/18            | 370.67    |            |                |
| JV 4816 7                      | FRANCHISE FEES                 |                            | 4/18            | 34,850.73 |            |                |
| JV 4817 2                      | UMB-CASH TRANSFER              |                            | 4/18            | 9,222.08  |            |                |
| JV 4830 4                      | APRIL COG UB SALES TAX         |                            | 4/18            | 10,747.55 |            |                |
| JV 4830 8                      | APRIL COG UB SALES TAX         |                            | 4/18            | 240.06    |            |                |
| JV 4830 12                     | APRIL COG UB SALES TAX         |                            | 4/18            | 0.13      |            |                |
| JV 4833 5                      | SALES TAX ALLOC THROUGH MARCH  |                            | 4/18            |           | 310,316.64 |                |
| JV 4839 34                     | INTEREST ALLOCATION            |                            | 4/18            |           | 159.26     |                |
| JV 4984 1                      | NICOLE FERGUSON PET LICENSE    |                            | 4/18            | 5.00      |            |                |
| UB 890 1                       | Receipts - ACH   UB            |                            | 4/18            | 80.00     |            |                |
| UB 892 1                       | Adj-UB Auto Distribute         |                            | 4/18            | 18.94     |            |                |
| CR 132858 1                    | Batch #: 19231                 | 2018 APPS                  | 5/18            | 60.00     |            |                |
| CR 132863 1                    | Batch #: 19231                 | MAR SALES TAX/BATCH        | 5/18            | 369.52    |            |                |
| CR 132871 1                    | Batch #: 19228                 | 04/2018                    | 5/18            | 1,570.92  |            |                |
| CR 132872 1                    | Batch #: 19228                 | FINGERPRINTING-GUCCIONE    | 5/18            | 10.00     |            |                |
| CR 132873 1                    | Batch #: 19228                 | VIN INSPECTION-FRANK       | 5/18            | 10.00     |            |                |
| CR 132874 1                    | Batch #: 19228                 | ANDREW HUNTSBERRY          | 5/18            | 5.00      |            |                |
| CR 132878 1                    | Batch #: 19228                 | AT&T CORP                  | 5/18            | 0.66      |            |                |
| CR 132879 1                    | Batch #: 19228                 | GRANITE                    | 5/18            | 6.33      |            |                |
| CR 132880 1                    | Batch #: 19228                 | ILOKA-DBA NEWCLOUD         | 5/18            | 2.00      |            |                |
| CR 132881 1                    | Batch #: 19228                 | DISHNET                    | 5/18            | 1.98      |            |                |
| CR 132882 1                    | Batch #: 19228                 | OOMA                       | 5/18            | 4.95      |            |                |
| CR 132898 1                    | Batch #: 19228                 |                            | 5/18            | 60.00     |            |                |
| CR 132900 1                    | Batch #: 19230                 | COSMIC CULTURE LLC-CULTIVA | 5/18            | 2,000.00  |            |                |
| CR 132901 1                    | Batch #: 19230                 | COSMIC CULTURE LLC-MIP     | 5/18            | 2,000.00  |            |                |
| CR 132905 1                    | Batch #: 19230                 | APRIL 2018 MV GUNN COUNTY  | 5/18            | 32,196.45 |            |                |
| CR 132906 1                    | Batch #: 19230                 | APRIL 2018 MV GUNN COUNTY  | 5/18            | 124.24    |            |                |
| CR 132933 1                    | Batch #: 19232                 |                            | 5/18            | 20.00     |            |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 132942                      | 1 Batch #: 19233 | BP18-25 101 EMERALD- SQUAR | 5/18            | 1,215.50 |        |                |
| CR 132943                      | 1 Batch #: 19233 | BP18-25 101 EMERALD- SQUAR | 5/18            | 2,143.98 |        |                |
| CR 132947                      | 1 Batch #: 19233 | 1/2 VAN TUYL LEASE- PARKER | 5/18            | 7,500.00 |        |                |
| CR 132948                      | 1 Batch #: 19233 | MAY 18- VAN TUYL RENT - PA | 5/18            | 1,300.00 |        |                |
| CR 132951                      | 1 Batch #: 19233 | COLLEGE NIGHT              | 5/18            | 400.00   |        |                |
| CR 132956                      | 1 Batch #: 19240 | COURT CLERK 04/30/18       | 5/18            | 50.00    |        |                |
| CR 132957                      | 1 Batch #: 19240 | COURT CLERK 04/30/18       | 5/18            | 15.00    |        |                |
| CR 132958                      | 1 Batch #: 19240 | COURT CLERK 04/30/18       | 5/18            | 100.00   |        |                |
| CR 132959                      | 1 Batch #: 19240 | COURT CLERK 05/02/18       | 5/18            | 150.00   |        |                |
| CR 132968                      | 1 Batch #: 19237 |                            | 5/18            | 20.00    |        |                |
| CR 132969                      | 1 Batch #: 19238 | STATE VS WIGHT, K.         | 5/18            | 22.18    |        |                |
| CR 132970                      | 1 Batch #: 19238 | BP18-05 ARBYS - 864 E TOMI | 5/18            | 3,795.00 |        |                |
| CR 132971                      | 1 Batch #: 19238 | BP18-05 ARBYS - 864 E TOMI | 5/18            | 7,615.36 |        |                |
| CR 132984                      | 1 Batch #: 19236 | APRIL 2018                 | 5/18            | 435.80   |        |                |
| CR 133002                      | 1 Batch #: 19242 | NEOPOST                    | 5/18            | 20.00    |        |                |
| CR 133008                      | 1 Batch #: 19243 | GD COBRA                   | 5/18            | 1,797.00 |        |                |
| CR 133013                      | 1 Batch #: 19243 | 04/27-04/30/18 CAC         | 5/18            | 725.00   |        |                |
| CR 133015                      | 1 Batch #: 19243 | 04/27-04/30/18 CAC         | 5/18            | 1,917.00 |        |                |
| CR 133018                      | 1 Batch #: 19243 | 04/27-04/30/18 CAC         | 5/18            | 290.00   |        |                |
| CR 133022                      | 1 Batch #: 19243 | 05/1-05/3/18 CAC           | 5/18            | 50.00    |        |                |
| CR 133024                      | 1 Batch #: 19243 | 05/1-05/3/18 CAC           | 5/18            | 1,382.00 |        |                |
| CR 133026                      | 1 Batch #: 19243 | 05/1-05/3/18 CAC           | 5/18            |          | 438.00 |                |
| CR 133028                      | 1 Batch #: 19243 | 05/1-05/3/18 CAC           | 5/18            | 60.00    |        |                |
| CR 133030                      | 1 Batch #: 19241 | BISHOP                     | 5/18            | 5.00     |        |                |
| CR 133032                      | 1 Batch #: 19241 | VALLEY WIDE HYDRO          | 5/18            | 20.00    |        |                |
| CR 133033                      | 1 Batch #: 19241 | ROGERS-MAY 2018            | 5/18            | 750.00   |        |                |
| CR 133045                      | 1 Batch #: 19245 | RACHEL LITTLETON           | 5/18            | 15.00    |        |                |
| CR 133046                      | 1 Batch #: 19245 | CARMEN MARTINEZ            | 5/18            | 10.00    |        |                |
| CR 133047                      | 1 Batch #: 19245 | SHERPA INN/CAFE            | 5/18            | 40.00    |        |                |
| CR 133064                      | 1 Batch #: 19247 | 2018 APPS                  | 5/18            | 40.00    |        |                |
| CR 133065                      | 1 Batch #: 19247 | MAR SALES TAX/BATCH        | 5/18            | 130.15   |        |                |
| CR 133066                      | 1 Batch #: 19247 | APR SALES TAX/BATCH        | 5/18            | 6,115.18 |        |                |
| CR 133067                      | 1 Batch #: 19248 | BP 18-26 214 S 10TH A&B HE | 5/18            | 3,143.40 |        |                |
| CR 133068                      | 1 Batch #: 19248 | BP 18-26 214 S 10TH A&B HE | 5/18            | 7,632.00 |        |                |
| CR 133071                      | 1 Batch #: 19249 | FINGERPRINTING-DAVIS       | 5/18            | 10.00    |        |                |
| CR 133091                      | 1 Batch #: 19251 | 5/1/2018 COURT CLERK       | 5/18            | 20.00    |        |                |
| CR 133092                      | 1 Batch #: 19251 | 5/1/2018 COURT CLERK       | 5/18            | 100.00   |        |                |
| CR 133093                      | 1 Batch #: 19251 | 5/1/2018 COURT CLERK       | 5/18            |          | 120.00 |                |
| CR 133094                      | 1 Batch #: 19251 | 5/3/2018 COURT CLERK       | 5/18            | 100.00   |        |                |
| CR 133095                      | 1 Batch #: 19251 | 5/3/2018 COURT CLERK       | 5/18            |          | 150.00 |                |
| CR 133096                      | 1 Batch #: 19251 | 5/3/2018 COURT CLERK       | 5/18            | 200.00   |        |                |
| CR 133097                      | 1 Batch #: 19251 | 5/3/2018 COURT CLERK       | 5/18            |          | 20.00  |                |
| CR 133098                      | 1 Batch #: 19251 | 5/3/2018 COURT CLERK       | 5/18            | 150.00   |        |                |
| CR 133100                      | 1 Batch #: 19253 | FINGERPRINTING-KINNEY      | 5/18            | 10.00    |        |                |
| CR 133120                      | 1 Batch #: 19255 | COURT CLERK 05/08/18       | 5/18            | 50.00    |        |                |
| CR 133121                      | 1 Batch #: 19255 | COURT CLERK 05/08/18       | 5/18            | 100.00   |        |                |
| CR 133122                      | 1 Batch #: 19255 | GUNNISON/HINSDALE COMBINED | 5/18            | 121.37   |        |                |
| CR 133124                      | 1 Batch #: 19255 | BP 18-28 903 N MAIN ST PUC | 5/18            | 351.45   |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 133125                      | 1 Batch #: 19255 | BP 18-28 903 N MAIN ST PUC | 5/18            | 278.40    |        |                |
| CR 133132                      | 1 Batch #: 19256 | REPORTS-SPAULDING          | 5/18            | 5.00      |        |                |
| CR 133133                      | 1 Batch #: 19256 | TOP O THE WORLD GARDEN CLU | 5/18            | 20.00     |        |                |
| CR 133134                      | 1 Batch #: 19256 | MOTION INDUSTRIES          | 5/18            | 20.00     |        |                |
| CR 133135                      | 1 Batch #: 19256 | RESPOND FIRST AID          | 5/18            | 20.00     |        |                |
| CR 133157                      | 1 Batch #: 19258 | 5/4-5/9/18 CAC             | 5/18            | 25.00     |        |                |
| CR 133159                      | 1 Batch #: 19258 | 5/4-5/9/18 CAC             | 5/18            | 4,666.00  |        |                |
| CR 133161                      | 1 Batch #: 19258 | 5/4-5/9/18 CAC             | 5/18            |           | 393.00 |                |
| CR 133163                      | 1 Batch #: 19258 | 5/4-5/9/18 CAC             | 5/18            | 60.00     |        |                |
| CR 133173                      | 1 Batch #: 19262 | 05/09/18 COURT CLERK       | 5/18            | 40.00     |        |                |
| CR 133174                      | 1 Batch #: 19262 | 05/09/18 COURT CLERK       | 5/18            | 280.00    |        |                |
| CR 133175                      | 1 Batch #: 19262 | 05/09/18 COURT CLERK       | 5/18            |           | 100.00 |                |
| CR 133178                      | 1 Batch #: 19262 | FURANCE                    | 5/18            | 5.00      |        |                |
| CR 133181                      | 1 Batch #: 19262 | HINSDALE BUILDING INSPECTI | 5/18            | 1,055.65  |        |                |
| CR 133192                      | 1 Batch #: 19266 | SIMILLION                  | 5/18            | 20.00     |        |                |
| CR 133200                      | 1 Batch #: 19264 | APRIL 2018 SALES TAX 19264 | 5/18            | 58.99     |        |                |
| CR 133201                      | 1 Batch #: 19264 | REPORTS-BLATT              | 5/18            | 3.50      |        |                |
| CR 133217                      | 1 Batch #: 19268 | APRIL 2018                 | 5/18            | 2,145.00  |        |                |
| CR 133230                      | 1 Batch #: 19268 |                            | 5/18            | 40.00     |        |                |
| CR 133238                      | 1 Batch #: 19267 |                            | 5/18            | 20.00     |        |                |
| CR 133241                      | 1 Batch #: 19269 | 308, 310, 312 JOSEPH LN -  | 5/18            | 3,533.00  |        |                |
| CR 133242                      | 1 Batch #: 19269 | 308, 310, 312 JOSEPH LN -  | 5/18            | 12,706.49 |        |                |
| CR 133243                      | 1 Batch #: 19269 | BP18-27 605 CARBON CT - KO | 5/18            | 1,891.50  |        |                |
| CR 133244                      | 1 Batch #: 19269 | BP18-27 605 CARBON CT - KO | 5/18            | 4,236.47  |        |                |
| CR 133254                      | 1 Batch #: 19269 | CBMR - STAGE RENTAL        | 5/18            | 300.00    |        |                |
| CR 133257                      | 1 Batch #: 19269 | 5/14/18- COURT CLERK       | 5/18            | 70.00     |        |                |
| CR 133258                      | 1 Batch #: 19269 | 5/14/18- COURT CLERK       | 5/18            | 1.00      |        |                |
| CR 133260                      | 1 Batch #: 19269 | 2/8 EVIDENCE & RECORDS TRA | 5/18            | 285.10    |        |                |
| CR 133261                      | 1 Batch #: 19269 | 3/15 - TRAINING AMMO       | 5/18            | 1,382.00  |        |                |
| CR 133270                      | 1 Batch #: 19270 | APRIL 2018                 | 5/18            | 0.77      |        |                |
| CR 133285                      | 1 Batch #: 19270 |                            | 5/18            | 40.00     |        |                |
| CR 133289                      | 1 Batch #: 19271 | NRA - SPEC EVENT PERMIT    | 5/18            | 50.00     |        |                |
| CR 133290                      | 1 Batch #: 19271 | 5/16/18 DEPOSIT- PICKLE BA | 5/18            | 1,250.00  |        |                |
| CR 133292                      | 1 Batch #: 19271 | BP18-30 610 N WISC D.HOLT  | 5/18            | 39.33     |        |                |
| CR 133293                      | 1 Batch #: 19271 | BP18-30 610 N WISC D.HOLT  | 5/18            | 16.00     |        |                |
| CR 133301                      | 1 Batch #: 19274 | VIN INSPECTIONS-COBBINS    | 5/18            | 10.00     |        |                |
| CR 133305                      | 1 Batch #: 19274 | FACT                       | 5/18            | 150.00    |        |                |
| CR 133307                      | 1 Batch #: 19274 | F-BAR CATERING             | 5/18            | 40.00     |        |                |
| CR 133327                      | 1 Batch #: 19273 |                            | 5/18            | 20.00     |        |                |
| CR 133328                      | 1 Batch #: 19276 | MARTY/WELLS FARGO          | 5/18            | 40.00     |        |                |
| CR 133329                      | 1 Batch #: 19276 | FEB SALES TAX/BATCH        | 5/18            | 264.53    |        |                |
| CR 133330                      | 1 Batch #: 19276 | MAR SALES TAX/BATCH        | 5/18            | 301.35    |        |                |
| CR 133331                      | 1 Batch #: 19276 | MAR SALES TAX/BATCH        | 5/18            | 3,406.40  |        |                |
| CR 133332                      | 1 Batch #: 19275 | APRIL 2018                 | 5/18            | 2,234.66  |        |                |
| CR 133334                      | 1 Batch #: 19275 | THE COLORADO CANNABIS CABI | 5/18            | 20.00     |        |                |
| CR 133336                      | 1 Batch #: 19275 | TL                         | 5/18            | 5.00      |        |                |
| CR 133337                      | 1 Batch #: 19275 | BP 18-29 113 EMERALD LN    | 5/18            | 762.13    |        |                |
| CR 133338                      | 1 Batch #: 19275 | BP 18-29 113 EMERALD LN    | 5/18            | 1,009.19  |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 133339                      | 1 Batch #: 19275 | ST PETERS CHURCH           | 5/18            | 50.00    |        |                |
| CR 133356                      | 1 Batch #: 19280 | MAR SALES TAX/BATCH        | 5/18            | 1,807.86 |        |                |
| CR 133357                      | 1 Batch #: 19278 | APRIL 2018                 | 5/18            | 2.94     |        |                |
| CR 133359                      | 1 Batch #: 19278 | MONKEY GOATS               | 5/18            | 20.00    |        |                |
| CR 133360                      | 1 Batch #: 19278 | FEB SALES TAX/BATCH        | 5/18            | 95.46    |        |                |
| CR 133361                      | 1 Batch #: 19278 | MAR SALES TAX/BATCH        | 5/18            | 125.89   |        |                |
| CR 133362                      | 1 Batch #: 19278 | APR SALES TAX/BATCH        | 5/18            | 127.18   |        |                |
| CR 133363                      | 1 Batch #: 19278 | FIREBRAND                  | 5/18            | 20.00    |        |                |
| CR 133364                      | 1 Batch #: 19278 | APRIL SALES TAX BATCH      | 5/18            | 1,070.74 |        |                |
| CR 133365                      | 1 Batch #: 19278 | APR SALES TAX/BATCH        | 5/18            | 4,337.71 |        |                |
| CR 133375                      | 1 Batch #: 19279 | 1ST QTR CHARTER COMMUNICAT | 5/18            | 5,335.68 |        |                |
| CR 133376                      | 1 Batch #: 19284 | APPS                       | 5/18            | 40.00    |        |                |
| CR 133377                      | 1 Batch #: 19284 | APR SALES TAX/BATCH        | 5/18            | 2,145.00 |        |                |
| CR 133378                      | 1 Batch #: 19284 | W CAFE                     | 5/18            | 20.00    |        |                |
| CR 133379                      | 1 Batch #: 19282 | APRIL 2018                 | 5/18            | 1,078.00 |        |                |
| CR 133380                      | 1 Batch #: 19282 | APRIL 2018                 | 5/18            | 39.00    |        |                |
| CR 133381                      | 1 Batch #: 19282 | APRIL 2018                 | 5/18            | 480.00   |        |                |
| CR 133382                      | 1 Batch #: 19282 | BELL                       | 5/18            | 5.00     |        |                |
| CR 133383                      | 1 Batch #: 19282 | FINGERPRINTING-HO          | 5/18            | 80.00    |        |                |
| CR 133384                      | 1 Batch #: 19282 | SILVER QUEEN               | 5/18            | 20.00    |        |                |
| CR 133385                      | 1 Batch #: 19282 | PETS & HOBBIES             | 5/18            | 20.00    |        |                |
| CR 133386                      | 1 Batch #: 19282 | PEPPER PESNELL WAIVER APP  | 5/18            | 35.00    |        |                |
| CR 133387                      | 1 Batch #: 19282 | PEPPER PESNELL WAIVER APP  | 5/18            | 33.75    |        |                |
| CR 133409                      | 1 Batch #: 19283 | 05/10-05/17/18 CAC         | 5/18            | 100.00   |        |                |
| CR 133411                      | 1 Batch #: 19283 | 05/10-05/17/18 CAC         | 5/18            | 4,327.00 |        |                |
| CR 133413                      | 1 Batch #: 19283 | 05/10-05/17/18 CAC         | 5/18            |          | 242.00 |                |
| CR 133415                      | 1 Batch #: 19283 | 05/10-05/17/18 CAC         | 5/18            | 70.00    |        |                |
| CR 133423                      | 1 Batch #: 19283 |                            | 5/18            | 184.32   |        |                |
| CR 133425                      | 1 Batch #: 19285 | 5/17/18 COURT CLERK        | 5/18            | 170.00   |        |                |
| CR 133426                      | 1 Batch #: 19285 | 5/21/18 COURT CLERK        | 5/18            |          | 70.00  |                |
| CR 133427                      | 1 Batch #: 19285 | 5/21/18 COURT CLERK        | 5/18            | 20.00    |        |                |
| CR 133428                      | 1 Batch #: 19285 | 5/21/18 COURT CLERK        | 5/18            | 140.00   |        |                |
| CR 133429                      | 1 Batch #: 19285 | MPI INC                    | 5/18            | 2,000.00 |        |                |
| CR 133442                      | 1 Batch #: 19285 | 2ND QTR V.A.L.E. FUND      | 5/18            | 3,750.00 |        |                |
| CR 133443                      | 1 Batch #: 19285 | CO VS DERKSEN D. RESTITUTI | 5/18            | 6.85     |        |                |
| CR 133456                      | 1 Batch #: 19286 | APR SALES TAX/BATCH        | 5/18            | 483.26   |        |                |
| CR 133457                      | 1 Batch #: 19286 | KONDYJOWSKI                | 5/18            | 39.33    |        |                |
| CR 133458                      | 1 Batch #: 19286 | KONDYJOWSKI                | 5/18            | 16.00    |        |                |
| CR 133469                      | 1 Batch #: 19286 |                            | 5/18            | 20.00    |        |                |
| CR 133471                      | 1 Batch #: 19287 | FINGERPRINTING-MILLER-RYAN | 5/18            | 10.00    |        |                |
| CR 133472                      | 1 Batch #: 19287 | FINGERPRINTING-MIKKELSEN   | 5/18            | 10.00    |        |                |
| CR 133475                      | 1 Batch #: 19287 | WALMART                    | 5/18            | 53.75    |        |                |
| CR 133476                      | 1 Batch #: 19287 | HIGH MOUNTAIN LIQUOR       | 5/18            | 72.50    |        |                |
| CR 133477                      | 1 Batch #: 19287 | COURT CLERK 05/23/18       | 5/18            | 100.00   |        |                |
| CR 133478                      | 1 Batch #: 19287 | BP 18-34 PUCHEK CONST      | 5/18            | 372.08   |        |                |
| CR 133479                      | 1 Batch #: 19287 | BP 18-34 PUCHEK CONST      | 5/18            | 300.00   |        |                |
| CR 133512                      | 1 Batch #: 19292 |                            | 5/18            | 20.00    |        |                |
| CR 133520                      | 1 Batch #: 19295 | MAR SALES TAX/BATCH        | 5/18            | 7,033.58 |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 133521                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 87,593.62  |        |                |
| CR 133522                      | 1 Batch #: 19295 | LIFESHIELD                 | 5/18            | 20.00      |        |                |
| CR 133523                      | 1 Batch #: 19295 | MAR SALES TAX/BATCH        | 5/18            | 137.56     |        |                |
| CR 133524                      | 1 Batch #: 19295 | IRONMAN ENTERPRISES        | 5/18            | 10.00      |        |                |
| CR 133525                      | 1 Batch #: 19295 | JAN SALES TAX/BATCH        | 5/18            | 452.86     |        |                |
| CR 133526                      | 1 Batch #: 19295 | FEB SALES TAX/BATCH        | 5/18            | 509.16     |        |                |
| CR 133527                      | 1 Batch #: 19295 | MAR SALES TAX/BATCH        | 5/18            | 628.85     |        |                |
| CR 133528                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 671.27     |        |                |
| CR 133529                      | 1 Batch #: 19295 | CENTURYTELL                | 5/18            | 40.00      |        |                |
| CR 133530                      | 1 Batch #: 19295 | CITIXENS ASSET             | 5/18            | 20.00      |        |                |
| CR 133531                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 86,117.95  |        |                |
| CR 133532                      | 1 Batch #: 19295 | MAR SALES TAX/BATCH        | 5/18            | 315.91     |        |                |
| CR 133533                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 41,000.52  |        |                |
| CR 133534                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 47,532.19  |        |                |
| CR 133535                      | 1 Batch #: 19295 | APPS                       | 5/18            | 120.00     |        |                |
| CR 133536                      | 1 Batch #: 19295 | APR SALES TAX/BATCH        | 5/18            | 129,325.26 |        |                |
| CR 133540                      | 1 Batch #: 19296 | DRAKE WOODS                | 5/18            | 20.00      |        |                |
| CR 133541                      | 1 Batch #: 19296 | JOSEPH DILL                | 5/18            | 10.00      |        |                |
| CR 133542                      | 1 Batch #: 19296 | ALEX WEBER                 | 5/18            | 10.00      |        |                |
| CR 133572                      | 1 Batch #: 19298 |                            | 5/18            | 20.00      |        |                |
| CR 133573                      | 1 Batch #: 19302 | APR SALES TAX/BATCH        | 5/18            | 33.15      |        |                |
| CR 133574                      | 1 Batch #: 19302 | EPICOR                     | 5/18            | 20.00      |        |                |
| CR 133575                      | 1 Batch #: 19302 | MAR SALES TAX/BATCH        | 5/18            | 682.61     |        |                |
| CR 133576                      | 1 Batch #: 19302 | MAR SALES TAX/BATCH        | 5/18            | 25.98      |        |                |
| CR 133577                      | 1 Batch #: 19302 | MAR SALES TAX/BATCH        | 5/18            | 112.00     |        |                |
| CR 133578                      | 1 Batch #: 19302 | APR SALES TAX/BATCH        | 5/18            | 95.00      |        |                |
| CR 133584                      | 1 Batch #: 19299 | STATE OF CO DOLA EIAF #844 | 5/18            | 25,000.00  |        |                |
| CR 133585                      | 1 Batch #: 19299 | BP 18-32 1104 VULCAN INWOO | 5/18            | 1,703.00   |        |                |
| CR 133586                      | 1 Batch #: 19299 | BP 18-32 1104 VULCAN INWOO | 5/18            | 3,648.88   |        |                |
| CR 133601                      | 1 Batch #: 19299 |                            | 5/18            | 40.06      |        |                |
| CR 133608                      | 1 Batch #: 19300 |                            | 5/18            | 20.00      |        |                |
| CR 133609                      | 1 Batch #: 19301 | 5/29/2018 COURT CLERK      | 5/18            | 180.00     |        |                |
| CR 133610                      | 1 Batch #: 19301 | 5/29/2018 COURT CLERK      | 5/18            | 50.00      |        |                |
| CR 133611                      | 1 Batch #: 19301 | 5/29/2018 COURT CLERK      | 5/18            | 90.00      |        |                |
| CR 133612                      | 1 Batch #: 19301 | 5/29/2018 COURT CLERK      | 5/18            | 100.00     |        |                |
| CR 133613                      | 1 Batch #: 19301 | 5/29/2018 COURT CLERK      | 5/18            |            | 30.00  |                |
| CR 133622                      | 1 Batch #: 19304 | MARCH 2018 COUNTY REDISTR  | 5/18            | 54,279.43  |        |                |
| CR 133633                      | 1 Batch #: 19304 | RUSS FORREST               | 5/18            | 23.60      |        |                |
| CR 133634                      | 1 Batch #: 19304 | MARCH 2018 STATE HWY MAINT | 5/18            | 1,647.65   |        |                |
| CR 133635                      | 1 Batch #: 19304 | APRIL 2018 50/50 PAYMENT   | 5/18            | 395.58     |        |                |
| CR 133646                      | 1 Batch #: 19304 | GENTLE DENTAL - TRI SPONSO | 5/18            | 500.00     |        |                |
| CR 133647                      | 1 Batch #: 19304 | GUNNISON ARTS CENTER       | 5/18            | 50.00      |        |                |
| CR 133648                      | 1 Batch #: 19304 | CATTLEMEN'S DAYS           | 5/18            | 150.00     |        |                |
| CR 133649                      | 1 Batch #: 19304 | OOMA, INC                  | 5/18            | 4.62       |        |                |
| CR 133650                      | 1 Batch #: 19304 | APRIL 2018 -THE INN AT TOM | 5/18            | 1,620.52   |        |                |
| CR 133664                      | 1 Batch #: 19304 | AT&T CORP                  | 5/18            | 0.66       |        |                |
| CR 133665                      | 1 Batch #: 19304 | GRANITE TELECOMMUNICATIONS | 5/18            | 6.33       |        |                |
| CR 133667                      | 1 Batch #: 19304 | JUNE CW                    | 5/18            | 44.00      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period       | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|-----------------------|-------|-----------|----------------|
| 1 GENERAL FUND                 |             |                                |                       |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                       |       |           |                |
| CR 133668                      | 1           | Batch #: 19304                 | JUNE GD               | 5/18  | 1,797.00  |                |
| CR 133669                      | 1           | Batch #: 19304                 | 5/23/18 PD DEPOSIT    | 5/18  | 251.50    |                |
| CR 133670                      | 1           | Batch #: 19304                 | 5/23/18 PD DEPOSIT    | 5/18  | 130.00    |                |
| CR 133671                      | 1           | Batch #: 19304                 | 5/23/18 PD DEPOSIT    | 5/18  | 290.00    |                |
| CR 133697                      | 1           | Batch #: 19303                 | REPORTS-SHAFFER-SMITH | 5/18  | 5.00      |                |
| CR 133711                      | 1           | Batch #: 19303                 |                       | 5/18  | 41.20     |                |
| JV 4793                        | 7           | MAY 18 CITY DISPATCH USER FEES |                       | 5/18  |           | 18,410.92      |
| JV 4794                        | 15          | 2018 Cost Allocation           |                       | 5/18  | 49,647.72 |                |
| JV 4795                        | 17          | 2018 Budgeted Transfers        |                       | 5/18  |           | 56,400.73      |
| JV 4796                        | 24          | FLEET SVCS ALLOCATION          |                       | 5/18  |           | 22,387.68      |
| JV 4805                        | 17          | CITY UTILITIES                 |                       | 5/18  |           | 2,459.75       |
| JV 4809                        | 2           | REF TO MAKER RETURNED SL TAX   |                       | 5/18  |           | 25.98          |
| JV 4810                        | 16          | 04/25/18 AP DISBURSEMENTS      |                       | 5/18  |           | 56,525.57      |
| JV 4818                        | 2           | CO DOR CIGARETTE DISTRIBUTION  |                       | 5/18  | 934.90    |                |
| JV 4820                        | 3           | SENIOR PROGRAMMING             |                       | 5/18  | 900.00    |                |
| JV 4820                        | 11          | ENGINEER SAVINGS REDIRECT      |                       | 5/18  | 23,421.00 |                |
| JV 4822                        | 1           | 5/18 SALES TAX PAYPORT RETURN  |                       | 5/18  |           | 2,145.00       |
| JV 4823                        | 11          | PR DISBURSEMENTS               |                       | 5/18  |           | 183,835.27     |
| JV 4824                        | 11          | PR DISBURSEMENTS               |                       | 5/18  |           | 189,075.71     |
| JV 4825                        | 16          | 05/15/18 AP DISBURSEMENTS      |                       | 5/18  |           | 87,496.65      |
| JV 4826                        | 16          | 05/16/18 AP DISBURSEMENTS      |                       | 5/18  |           | 41,613.51      |
| JV 4827                        | 2           | APRIL 2018 HUTF                |                       | 5/18  | 13,271.23 |                |
| JV 4831                        | 5           | APRIL 2018 COUNTY PROPERTY TAX |                       | 5/18  | 76,253.13 |                |
| JV 4832                        | 16          | 05/23/18 AP DISBURSEMENTS      |                       | 5/18  |           | 10,671.99      |
| JV 4834                        | 16          | 05/25/18 AP DISBURSEMENTS      |                       | 5/18  |           | 1,178.00       |
| JV 4840                        | 16          | 05/30/18 AP DISBURSEMENTS      |                       | 5/18  |           | 56,176.08      |
| JV 4845                        | 2           | 5/10 FINANCE DAILY DEP SHORT   |                       | 5/18  |           | 3.00           |
| JV 4846                        | 2           | 5/31 FINANCE DAILY DEP SHORT   |                       | 5/18  |           | 20.00          |
| JV 4849                        | 2           | CO DOR RETMARSPC DISTRIBUTION  |                       | 5/18  | 6,877.54  |                |
| JV 4850                        | 2           | APRIL 7TH JUDICIAL DIST REV    |                       | 5/18  | 755.50    |                |
| JV 4869                        | 4           | MAY COG UB SALES TAX           |                       | 5/18  | 9,900.39  |                |
| JV 4869                        | 8           | MAY COG UB SALES TAX           |                       | 5/18  | 228.89    |                |
| JV 4869                        | 12          | MAY COG UB SALES TAX           |                       | 5/18  | 0.46      |                |
| JV 4878                        | 1           | JUSTICE SYSTEMS EPMT           |                       | 5/18  | 240.00    |                |
| JV 4879                        | 3           | MAY BRAINTREE PAYMENTS         |                       | 5/18  | 880.00    |                |
| JV 4880                        | 7           | MAY ACTIVE NET CC FEES         |                       | 5/18  |           | 1,415.74       |
| JV 4882                        | 5           | UB LATE FEES ALLOCATION        |                       | 5/18  | 1,233.34  |                |
| JV 4882                        | 11          | WTR MTR REPLACEMENT FEE        |                       | 5/18  | 70.00     |                |
| JV 4883                        | 7           | MAY FRANCHISE FEES             |                       | 5/18  | 38,245.12 |                |
| JV 4884                        | 18          | TELE/FAX SERVICE ALLOCATION    |                       | 5/18  | 147.74    |                |
| JV 4891                        | 2           | UMB-CASH TRANSFER              |                       | 5/18  | 6,632.90  |                |
| JV 4892                        | 2           | UMB-CASH TRANSFER              |                       | 5/18  | 3,702.93  |                |
| JV 4951                        | 1           | XFER CASH DUE TO LIAB GRID CHG |                       | 5/18  |           | 1,792.00       |
| JV 4951                        | 3           | XFER CASH FOR VOIDED CKS       |                       | 5/18  | 948.00    |                |
| JV 4951                        | 9           | XFER RECLASS FUND AFTER ISSUED |                       | 5/18  | 464.11    |                |
| JV 4956                        | 34          | INTEREST ALLOCATION            |                       | 5/18  | 9,024.08  |                |
| UB 899                         | 1           | Receipts - ACH   UB            |                       | 5/18  | 61.06     |                |
| CR 133739                      | 1           | Batch #: 19309                 | TOMICHI MATERIALS     | 6/18  | 20.00     |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |          |                |
| CR 133740                      | 1 Batch #: 19309 | MAR SALES TAX/BATCH        | 6/18            | 246.00    |          |                |
| CR 133741                      | 1 Batch #: 19309 | PNG TELE                   | 6/18            | 20.00     |          |                |
| CR 133742                      | 1 Batch #: 19309 | 2018 APPS                  | 6/18            | 100.00    |          |                |
| CR 133743                      | 1 Batch #: 19309 | APR SALES TAX/BATCH        | 6/18            | 5,453.35  |          |                |
| CR 133756                      | 1 Batch #: 19310 |                            | 6/18            | 40.00     |          |                |
| CR 133762                      | 1 Batch #: 19312 | BP 18-31 87 BROOKSIDE DR S | 6/18            | 1,501.50  |          |                |
| CR 133763                      | 1 Batch #: 19312 | BP 18-31 87 BROOKSIDE DR S | 6/18            | 3,032.32  |          |                |
| CR 133766                      | 1 Batch #: 19312 | MAY 2018                   | 6/18            | 1,781.93  |          |                |
| CR 133767                      | 1 Batch #: 19312 | VIN-DRESSEN                | 6/18            | 10.00     |          |                |
| CR 133768                      | 1 Batch #: 19312 | LONG                       | 6/18            | 57.00     |          |                |
| CR 133787                      | 1 Batch #: 19313 | 5/18-5/30/18               | 6/18            | 125.00    |          |                |
| CR 133789                      | 1 Batch #: 19313 | 5/18-5/30/18               | 6/18            | 11,859.50 |          |                |
| CR 133791                      | 1 Batch #: 19313 | 5/18-5/30/18               | 6/18            |           | 1,346.50 |                |
| CR 133794                      | 1 Batch #: 19313 | 5/18-5/30/18               | 6/18            | 10.00     |          |                |
| CR 133798                      | 1 Batch #: 19314 | POLICE DEPT DEPOSIT 06/04/ | 6/18            | 162.00    |          |                |
| CR 133799                      | 1 Batch #: 19314 | POLICE DEPT DEPOSIT 06/04/ | 6/18            | 20.00     |          |                |
| CR 133800                      | 1 Batch #: 19314 | POLICE DEPT DEPOSIT 06/04/ | 6/18            | 60.00     |          |                |
| CR 133804                      | 1 Batch #: 19316 | MAY 2018                   | 6/18            | 481.60    |          |                |
| CR 133805                      | 1 Batch #: 19316 | MAY 2018                   | 6/18            | 5.15      |          |                |
| CR 133806                      | 1 Batch #: 19316 | POLICE REPORTS-OBRIEN      | 6/18            | 3.50      |          |                |
| CR 133823                      | 1 Batch #: 19317 | UNIT#47 '94 BIG UTILITY TR | 6/18            | 175.00    |          |                |
| CR 133828                      | 1 Batch #: 19317 | 5/31/2018                  | 6/18            | 2.00      |          |                |
| CR 133830                      | 1 Batch #: 19317 | 5/31/2018                  | 6/18            | 1,658.00  |          |                |
| CR 133832                      | 1 Batch #: 19317 | 5/31/2018                  | 6/18            |           | 257.00   |                |
| CR 133838                      | 1 Batch #: 19317 | 6/1-6/4/18 CAC             | 6/18            | 25.00     |          |                |
| CR 133840                      | 1 Batch #: 19317 | 6/1-6/4/18 CAC             | 6/18            | 2,751.00  |          |                |
| CR 133844                      | 1 Batch #: 19317 | SAFE RIDE APRIL FUEL       | 6/18            | 329.08    |          |                |
| CR 133845                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            | 100.00    |          |                |
| CR 133846                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            | 20.00     |          |                |
| CR 133847                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            | 30.00     |          |                |
| CR 133848                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            | 100.00    |          |                |
| CR 133849                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            | 200.00    |          |                |
| CR 133850                      | 1 Batch #: 19317 | 5/31/2018 COURT CLERK      | 6/18            |           | 30.00    |                |
| CR 133851                      | 1 Batch #: 19317 | 6/1/18 COURT CLERK         | 6/18            | 30.00     |          |                |
| CR 133852                      | 1 Batch #: 19317 | 6/4/18 COURT CLERK         | 6/18            | 30.00     |          |                |
| CR 133853                      | 1 Batch #: 19317 | 6/1/18 COURT CLERK         | 6/18            |           | 30.00    |                |
| CR 133854                      | 1 Batch #: 19317 | 6/2/18 CARA MEET           | 6/18            | 793.50    |          |                |
| CR 133855                      | 1 Batch #: 19317 | 6/2/18 CARA MEET           | 6/18            | 200.00    |          |                |
| CR 133856                      | 1 Batch #: 19317 | BP 18-28 903 N MAIN        | 6/18            | 2,848.65  |          |                |
| CR 133857                      | 1 Batch #: 19317 | BP 18-28 903 N MAIN        | 6/18            | 7,893.74  |          |                |
| CR 133859                      | 1 Batch #: 19317 | GUN SHOW - E.FESLER        | 6/18            | 90.00     |          |                |
| CR 133885                      | 1 Batch #: 19319 | 6/5/18 COURT CLERK         | 6/18            | 50.00     |          |                |
| CR 133886                      | 1 Batch #: 19319 | 6/5/18 COURT CLERK         | 6/18            | 20.00     |          |                |
| CR 133887                      | 1 Batch #: 19319 | 6/5/18 COURT CLERK         | 6/18            | 40.00     |          |                |
| CR 133888                      | 1 Batch #: 19319 | 6/5/18 COURT CLERK         | 6/18            | 200.00    |          |                |
| CR 133889                      | 1 Batch #: 19319 | 2 SPEC EVENT - ELKS        | 6/18            | 200.00    |          |                |
| CR 133890                      | 1 Batch #: 19319 | SPEC EVENT - CHAMBER       | 6/18            | 50.00     |          |                |
| CR 133891                      | 1 Batch #: 19319 | WSCU TRANSFER              | 6/18            | 875.00    |          |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 133893                      | 1 Batch #: 19319 | GROWLER CASH BANK          | 6/18            | 600.00    |        |                |
| CR 133894                      | 1 Batch #: 19319 | GROWLER BEER SALES         | 6/18            | 1,254.00  |        |                |
| CR 133896                      | 1 Batch #: 19320 | MAY 2018 SALES TAX 19320   | 6/18            | 1.30      |        |                |
| CR 133910                      | 1 Batch #: 19320 |                            | 6/18            | 5.10      |        |                |
| CR 133912                      | 1 Batch #: 19324 | APR SALES TAX/BATCH        | 6/18            | 3,257.67  |        |                |
| CR 133939                      | 1 Batch #: 19325 | MICHAEL ROGERS             | 6/18            | 750.00    |        |                |
| CR 133953                      | 1 Batch #: 19327 | MAR SALES TAX/BATCH        | 6/18            | 338.55    |        |                |
| CR 133954                      | 1 Batch #: 19327 | APR SALES TAX/BATCH        | 6/18            | 191.55    |        |                |
| CR 133955                      | 1 Batch #: 19327 | FEB SALES TAX/BATCH        | 6/18            | 222.66    |        |                |
| CR 133956                      | 1 Batch #: 19327 | MAR SALES TAX/BATCH        | 6/18            | 23.68     |        |                |
| CR 133957                      | 1 Batch #: 19327 | 2018 APPS                  | 6/18            | 80.00     |        |                |
| CR 133958                      | 1 Batch #: 19327 | CENTURYTELL                | 6/18            | 20.00     |        |                |
| CR 133972                      | 1 Batch #: 19328 |                            | 6/18            | 18.28     |        |                |
| CR 133974                      | 1 Batch #: 19330 | BP18-18 UPS 800 W SAN JUAN | 6/18            | 13,797.42 |        |                |
| CR 133975                      | 1 Batch #: 19330 | BP18-18 UPS 800 W SAN JUAN | 6/18            | 6,043.13  |        |                |
| CR 133978                      | 1 Batch #: 19331 | COURT CLERK 06/07/18       | 6/18            | 80.00     |        |                |
| CR 133979                      | 1 Batch #: 19331 | COURT CLERK 06/08/18       | 6/18            | 50.00     |        |                |
| CR 133980                      | 1 Batch #: 19333 | PROGRESSIVE LEASING        | 6/18            | 20.00     |        |                |
| CR 133981                      | 1 Batch #: 19333 | APR SALES TAX/BATCH        | 6/18            | 6,243.91  |        |                |
| CR 133982                      | 1 Batch #: 19333 | APR SALES TAX/BATCH        | 6/18            | 1,721.73  |        |                |
| CR 133983                      | 1 Batch #: 19333 | MAR SALES TAX/BATCH        | 6/18            | 31.32     |        |                |
| CR 133985                      | 1 Batch #: 19334 | VA18-3 T. HEFFNER          | 6/18            | 100.00    |        |                |
| CR 133986                      | 1 Batch #: 19334 | VA18-3 T. HEFFNER          | 6/18            | 35.00     |        |                |
| CR 133987                      | 1 Batch #: 19334 | VA18-3 T. HEFFNER          | 6/18            | 67.50     |        |                |
| CR 133988                      | 1 Batch #: 19334 | MAY 2018 COUNTY            | 6/18            | 279.83    |        |                |
| CR 133989                      | 1 Batch #: 19334 | MAY 2018 COUNTY            | 6/18            | 26,265.84 |        |                |
| CR 133996                      | 1 Batch #: 19334 | 6/11/18 COURT CLERK        | 6/18            | 100.00    |        |                |
| CR 133997                      | 1 Batch #: 19335 | 06/07/18 VIN INSPECTIONS O | 6/18            | 10.00     |        |                |
| CR 133999                      | 1 Batch #: 19335 | DONAVON MOSS               | 6/18            | 1,000.00  |        |                |
| CR 134014                      | 1 Batch #: 19332 | PARKER                     | 6/18            | 1,300.00  |        |                |
| CR 134027                      | 1 Batch #: 19339 | COURT CLERK 06/12/18       | 6/18            | 50.00     |        |                |
| CR 134040                      | 1 Batch #: 19336 | MAR SALES TAX/BATCH        | 6/18            | 7,033.58  |        |                |
| CR 134041                      | 1 Batch #: 19336 | SOMA                       | 6/18            | 20.00     |        |                |
| CR 134042                      | 1 Batch #: 19336 | GE                         | 6/18            | 20.00     |        |                |
| CR 134072                      | 1 Batch #: 19344 | DIRECT TV                  | 6/18            | 20.00     |        |                |
| CR 134073                      | 1 Batch #: 19344 | APR SALES TAX/BATCH        | 6/18            | 195.34    |        |                |
| CR 134074                      | 1 Batch #: 19344 | MAY SALES TAX/BATCH        | 6/18            | 76,535.90 |        |                |
| CR 134075                      | 1 Batch #: 19344 | SUNDERLIN                  | 6/18            | 10.00     |        |                |
| CR 134082                      | 1 Batch #: 19345 | 6/15/18 PD CASH DRAWER DEP | 6/18            | 100.50    |        |                |
| CR 134083                      | 1 Batch #: 19345 | 6/15/18 PD CASH DRAWER DEP | 6/18            | 30.00     |        |                |
| CR 134084                      | 1 Batch #: 19345 | 6/15/18 PD CASH DRAWER DEP | 6/18            | 80.00     |        |                |
| CR 134095                      | 1 Batch #: 19345 | 6/5-6/14/28 CAC            | 6/18            | 175.00    |        |                |
| CR 134097                      | 1 Batch #: 19345 | 6/5-6/14/28 CAC            | 6/18            | 6,365.00  |        |                |
| CR 134099                      | 1 Batch #: 19345 | 6/5-6/14/28 CAC            | 6/18            |           | 525.00 |                |
| CR 134101                      | 1 Batch #: 19345 | 6/5-6/14/28 CAC            | 6/18            | 10.00     |        |                |
| CR 134103                      | 1 Batch #: 19343 | MAY SALES TAX/BATCH        | 6/18            | 1,383.96  |        |                |
| CR 134117                      | 1 Batch #: 19347 | MAY 2018 SALES TAX 19347   | 6/18            | 552.58    |        |                |
| CR 134118                      | 1 Batch #: 19347 | EL PARAISO                 | 6/18            | 20.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 134127                      | 1 Batch #: 19349 | VIN INSPECTIONS OTC 06/17/ | 6/18            | 10.00      |        |                |
| CR 134129                      | 1 Batch #: 19349 | CEBT - HEALTH FAIR VOUCHER | 6/18            | 10,424.00  |        |                |
| CR 134139                      | 1 Batch #: 19353 | POLICE REPORTS ONLINE 06/1 | 6/18            | 3.50       |        |                |
| CR 134149                      | 1 Batch #: 19352 | 6/18/18 COURT CLERK        | 6/18            | 150.00     |        |                |
| CR 134154                      | 1 Batch #: 19352 | MAY- INN AT TOMICHI VILLAG | 6/18            | 3,146.76   |        |                |
| CR 134155                      | 1 Batch #: 19352 | BARRY FRIEDRICKS           | 6/18            | 25.00      |        |                |
| CR 134156                      | 1 Batch #: 19352 | GCC                        | 6/18            | 40.00      |        |                |
| CR 134157                      | 1 Batch #: 19352 | BIG JIMS LOANS             | 6/18            | 125.00     |        |                |
| CR 134158                      | 1 Batch #: 19352 | OSPEY GLOBAL               | 6/18            | 200.00     |        |                |
| CR 134159                      | 1 Batch #: 19352 | INNOVATIVE TIMING SYSTEMS  | 6/18            | 378.00     |        |                |
| CR 134160                      | 1 Batch #: 19352 | MIL SPEC SURPLUS LLC       | 6/18            | 100.00     |        |                |
| CR 134165                      | 1 Batch #: 19350 | MAY 2018 SALES TAX 19350   | 6/18            | 82.54      |        |                |
| CR 134175                      | 1 Batch #: 19350 |                            | 6/18            | 20.00      |        |                |
| CR 134185                      | 1 Batch #: 19354 | VICKI LINDSAY              | 6/18            | 5.00       |        |                |
| CR 134187                      | 1 Batch #: 19354 | MAY SALES TAX/BATCH        | 6/18            | 5,072.56   |        |                |
| CR 134198                      | 1 Batch #: 19357 | MAY SALES TAX BATCH        | 6/18            | 3,584.71   |        |                |
| CR 134207                      | 1 Batch #: 19358 | CINDY VIEHMAN              | 6/18            | 5.00       |        |                |
| CR 134208                      | 1 Batch #: 19358 | MAY SALES TAX BATCH        | 6/18            | 852.24     |        |                |
| CR 134222                      | 1 Batch #: 19360 | VIN INSPECTIONS OTC 06/20/ | 6/18            | 10.00      |        |                |
| CR 134223                      | 1 Batch #: 19360 | MAY SALES TAX BATCH        | 6/18            | 2,441.00   |        |                |
| CR 134234                      | 1 Batch #: 19361 | AMERICAN HOSPITAL          | 6/18            | 20.00      |        |                |
| CR 134235                      | 1 Batch #: 19364 | MAY SALES TAX BATCH        | 6/18            | 914.00     |        |                |
| CR 134242                      | 1 Batch #: 19363 | 5/30/18 PAYMENT FOR NSF CH | 6/18            | 138.00     |        |                |
| CR 134243                      | 1 Batch #: 19363 | 5/30/18 PAYMENT FOR NSF CH | 6/18            | 20.00      |        |                |
| CR 134244                      | 1 Batch #: 19363 | 5/29-5/31/18 JORGENSEN CON | 6/18            | 375.55     |        |                |
| CR 134245                      | 1 Batch #: 19363 | 6/4-6/20/18 JORGENSEN CONC | 6/18            | 4,105.93   |        |                |
| CR 134251                      | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            | 3,980.00   |        |                |
| CR 134252                      | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            | 75.00      |        |                |
| CR 134254                      | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            | 1,773.00   |        |                |
| CR 134256                      | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            |            | 442.00 |                |
| CR 134258                      | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            | 2.00       |        |                |
| CR 134259                      | 1 Batch #: 19363 | APRIL 2018 COUNTY REDISTRI | 6/18            | 54,679.89  |        |                |
| CR 134260                      | 1 Batch #: 19363 | RTA BUS STOP               | 6/18            | 12,391.89  |        |                |
| CR 134261                      | 1 Batch #: 19363 | 2ND QTR CBO FUNDS          | 6/18            | 1,000.00   |        |                |
| CR 134280                      | 1 Batch #: 19368 | MAY SALES TAX/BATCH        | 6/18            | 180,880.90 |        |                |
| CR 134287                      | 1 Batch #: 19366 | 6/21/18 COURT CLERK        | 6/18            | 15.00      |        |                |
| CR 134295                      | 1 Batch #: 19366 | 6/19/18 COURT CLERK        | 6/18            | 20.00      |        |                |
| CR 134296                      | 1 Batch #: 19366 | 6/19/18 COURT CLERK        | 6/18            | 20.00      |        |                |
| CR 134297                      | 1 Batch #: 19366 | 6/19/18 COURT CLERK        | 6/18            | 230.00     |        |                |
| CR 134298                      | 1 Batch #: 19366 | 6/19/18 COURT CLERK        | 6/18            |            | 250.00 |                |
| CR 134299                      | 1 Batch #: 19366 | 6/20/2018 COURT CLERK      | 6/18            | 20.00      |        |                |
| CR 134300                      | 1 Batch #: 19366 | 6/20/2018 COURT CLERK      | 6/18            | 20.00      |        |                |
| CR 134301                      | 1 Batch #: 19366 | 6/20/2018 COURT CLERK      | 6/18            | 30.00      |        |                |
| CR 134302                      | 1 Batch #: 19366 | 6/20/2018 COURT CLERK      | 6/18            | 150.00     |        |                |
| CR 134303                      | 1 Batch #: 19366 | 6/20/2018 COURT CLERK      | 6/18            |            | 170.00 |                |
| CR 134304                      | 1 Batch #: 19366 | 2ND QTR QWEST CORP         | 6/18            | 1,384.00   |        |                |
| CR 134311                      | 1 Batch #: 19367 | REPORTS-BERKS              | 6/18            | 5.00       |        |                |
| CR 134312                      | 1 Batch #: 19367 | VIN-ALLEN                  | 6/18            | 10.00      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period           | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|---------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                                |                           |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                           |       |            |                |
| CR 134313                      | 1           | Batch #: 19367                 | BRANDY SCHNEIDER          | 6/18  | 5.00       |                |
| CR 134326                      | 1           | Batch #: 19367                 |                           | 6/18  | 20.00      |                |
| CR 134346                      | 1           | Batch #: 19372                 | 6/25/18 COURT CLERK       | 6/18  | 200.00     |                |
| CR 134347                      | 1           | Batch #: 19372                 | 6/25/18 COURT CLERK       | 6/18  | 1.00       |                |
| CR 134358                      | 1           | Batch #: 19371                 | REPORTS-KOSSICK           | 6/18  | 3.50       |                |
| CR 134362                      | 1           | Batch #: 19371                 | GEORGINA CUAUTLI          | 6/18  | 20.00      |                |
| CR 134401                      | 1           | Batch #: 19376                 |                           | 6/18  | 20.00      |                |
| CR 134424                      | 1           | Batch #: 19377                 |                           | 6/18  | 3.20       |                |
| CR 134426                      | 1           | Batch #: 19380                 | MAY SALES TAX/BATCH       | 6/18  | 60,315.86  |                |
| CR 134427                      | 1           | Batch #: 19380                 | 2018 APPS                 | 6/18  | 80.00      |                |
| CR 134428                      | 1           | Batch #: 19380                 | JUNE 2017 SALES TAX       | 6/18  | 4,671.00   |                |
| CR 134429                      | 1           | Batch #: 19380                 | MAY SALES TAX/BATCH       | 6/18  | 156,911.11 |                |
| CR 134430                      | 1           | Batch #: 19380                 | BIOMET                    | 6/18  | 20.00      |                |
| CR 134431                      | 1           | Batch #: 19380                 | MAY SALES TAX/BATCH       | 6/18  | 50,847.71  |                |
| CR 134446                      | 1           | Batch #: 19381                 |                           | 6/18  | 57.00      |                |
| CR 134458                      | 1           | Batch #: 19381                 |                           | 6/18  | 20.00      |                |
| CR 134460                      | 1           | Batch #: 19383                 | DONAVON MOSS-2005 CHEV CO | 6/18  | 125.00     |                |
| CR 134461                      | 1           | Batch #: 19383                 | BP 18-36 H. GLATIOTIS 611 | 6/18  | 957.13     |                |
| CR 134462                      | 1           | Batch #: 19383                 | BP 18-36 H. GLATIOTIS 611 | 6/18  | 1,500.00   |                |
| CR 134478                      | 1           | Batch #: 19383                 |                           | 6/18  | 40.00      |                |
| JV 4841                        | 2           | SALES TAX NSF                  |                           | 6/18  |            | 7,033.58       |
| JV 4842                        | 2           | REC PROGRAM NSF                |                           | 6/18  |            | 138.00         |
| JV 4843                        | 5           | MAY 2018 COUNTY PROPERTY TAX   |                           | 6/18  | 20,891.95  |                |
| JV 4844                        | 16          | 06/13/18 AP DISBURSEMENTS      |                           | 6/18  |            | 38,750.90      |
| JV 4847                        | 2           | 6/6 FINANCE DAILY DEPOSIT LONG |                           | 6/18  | 10.00      |                |
| JV 4854                        | 2           | MAY 7TH JUDICIAL DIST REV      |                           | 6/18  | 30.50      |                |
| JV 4856                        | 2           | 6/12/18 PR DISBURSEMENT        |                           | 6/18  |            | 60,675.82      |
| JV 4857                        | 16          | 06/07/18 AP DISBURSEMENTS      |                           | 6/18  |            | 22,604.16      |
| JV 4858                        | 11          | 6/6/18 PR DISBURSEMENTS        |                           | 6/18  |            | 192,890.74     |
| JV 4859                        | 2           | CO DOR RETMARSPC DISTRIBUTION  |                           | 6/18  | 4,712.55   |                |
| JV 4860                        | 2           | CO DOR CIGARETTE DISTRIBUTION  |                           | 6/18  | 1,228.12   |                |
| JV 4862                        | 11          | 6/20/18 PR DISBURSEMENTS       |                           | 6/18  |            | 189,520.82     |
| JV 4864                        | 11          | 6/20/18 PR DISBURSEMENTS       |                           | 6/18  |            | 548.08         |
| JV 4865                        | 16          | 06/20/18 AP DISBURSEMENTS      |                           | 6/18  |            | 30,685.56      |
| JV 4866                        | 3           | RECLASS PICKLEBALL DONATIONS   |                           | 6/18  |            | 1,255.00       |
| JV 4871                        | 2           | MAY 2018 HUTF                  |                           | 6/18  | 13,083.74  |                |
| JV 4874                        | 7           | JUN 18 CITY DISPATCH USER FEES |                           | 6/18  |            | 18,410.92      |
| JV 4875                        | 15          | 2018 Cost Allocation           |                           | 6/18  | 49,647.72  |                |
| JV 4876                        | 17          | 2018 Budgeted Transfers        |                           | 6/18  |            | 56,400.73      |
| JV 4877                        | 24          | FLEET SVCS ALLOCATION          |                           | 6/18  |            | 22,387.68      |
| JV 4886                        | 17          | CITY UTILITIES                 |                           | 6/18  |            | 3,829.93       |
| JV 4887                        | 17          | CITY UTILITIES                 |                           | 6/18  |            | 13,275.37      |
| JV 4888                        | 16          | 06/27/18 AP DISBURSEMENTS      |                           | 6/18  |            | 95,958.22      |
| JV 4889                        | 2           | 06/27/18 AP DISBURSEMENTS      |                           | 6/18  |            | 1,190.03       |
| JV 4898                        | 4           | JUNE COG UB SALES TAX          |                           | 6/18  | 9,543.42   |                |
| JV 4898                        | 8           | JUNE COG UB SALES TAX          |                           | 6/18  | 232.76     |                |
| JV 4898                        | 12          | JUNE COG UB SALES TAX          |                           | 6/18  | 0.39       |                |
| JV 4910                        | 4           | RECLASS PET LICENSE            |                           | 6/18  | 5.00       |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |          |                |
| JV 4932 7                      | JUNE ACTIVE NET CC FEES        |                            | 6/18            |           | 1,028.54 |                |
| JV 4933 1                      | JUSTICE SYSTEMS EPMT           |                            | 6/18            | 510.00    |          |                |
| JV 4934 3                      | JUNE BRAINTREE PAYMENTS        |                            | 6/18            | 370.00    |          |                |
| JV 4935 3                      | RECLASS UB REFUND              |                            | 6/18            |           | 27.18    |                |
| JV 4937 5                      | UB LATE FEES ALLOCATION        |                            | 6/18            | 846.66    |          |                |
| JV 4937 11                     | WTR MTR REPLACEMENT FEE        |                            | 6/18            | 65.00     |          |                |
| JV 4950 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 145.42    |          |                |
| JV 4958 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 6/18            |           | 309.00   |                |
| JV 4958 3                      | XFER CASH FOR VOIDED CKS       |                            | 6/18            | 1,960.91  |          |                |
| JV 4959 34                     | INTEREST ALLOCATION            |                            | 6/18            | 1,814.28  |          |                |
| JV 4960 7                      | JUNE FRANCHISE FEES            |                            | 6/18            | 34,359.61 |          |                |
| UB 909 1                       | Receipts - ACH   UB            |                            | 6/18            | 40.00     |          |                |
| CR 134484 1                    | Batch #: 19384                 | MAY SALES TAX/BATCH        | 7/18            | 6,855.51  |          |                |
| CR 134485 1                    | Batch #: 19384                 | FINGERPRINTING-COX         | 7/18            | 10.00     |          |                |
| CR 134500 1                    | Batch #: 19385                 | DIAMONDS IN THE ROCKIES    | 7/18            | 3,726.00  |          |                |
| CR 134510 1                    | Batch #: 19387                 | JUNE 2018                  | 7/18            | 469.68    |          |                |
| CR 134511 1                    | Batch #: 19387                 | FINGERPRINTING-ORR         | 7/18            | 10.00     |          |                |
| CR 134512 1                    | Batch #: 19387                 | REPORTS-BLAZICEK           | 7/18            | 3.50      |          |                |
| CR 134530 1                    | Batch #: 19388                 | 7/2/18 COURT CLERK         | 7/18            | 115.30    |          |                |
| CR 134531 1                    | Batch #: 19388                 | 7/2/18 COURT CLERK         | 7/18            | 20.00     |          |                |
| CR 134532 1                    | Batch #: 19388                 | 7/2/18 COURT CLERK         | 7/18            | 15.00     |          |                |
| CR 134533 1                    | Batch #: 19388                 | 7/2/18 COURT CLERK         | 7/18            | 100.00    |          |                |
| CR 134538 1                    | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            | 60.00     |          |                |
| CR 134539 1                    | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            | 175.00    |          |                |
| CR 134541 1                    | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            | 4,148.00  |          |                |
| CR 134543 1                    | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            |           | 353.00   |                |
| CR 134545 1                    | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            | 10.00     |          |                |
| CR 134546 1                    | Batch #: 19388                 | JULY CW                    | 7/18            | 44.00     |          |                |
| CR 134547 1                    | Batch #: 19388                 | JULY GD                    | 7/18            | 1,797.00  |          |                |
| CR 134552 1                    | Batch #: 19388                 | TALL TEXAN                 | 7/18            | 20.00     |          |                |
| CR 134553 1                    | Batch #: 19388                 | GHS WORLD STUDIES          | 7/18            | 40.00     |          |                |
| CR 134555 1                    | Batch #: 19388                 | WESA - U12 GAME SPRING 201 | 7/18            | 85.00     |          |                |
| CR 134556 1                    | Batch #: 19388                 | WISE MECHANICAL OTA BASEBA | 7/18            | 275.00    |          |                |
| CR 134557 1                    | Batch #: 19388                 | GREATLAND LOG HOMES-OTA BA | 7/18            | 275.00    |          |                |
| CR 134558 1                    | Batch #: 19388                 | HINSDALE COUNTY BUILDING I | 7/18            | 653.21    |          |                |
| CR 134567 1                    | Batch #: 19388                 | SHERPA RENEWAL             | 7/18            | 125.00    |          |                |
| CR 134568 1                    | Batch #: 19388                 | EL PARAISO - RENEWAL       | 7/18            | 125.00    |          |                |
| CR 134569 1                    | Batch #: 19388                 | GUNNISON GALLERY           | 7/18            | 53.75     |          |                |
| CR 134570 1                    | Batch #: 19388                 | WERSTERN - TEMP            | 7/18            | 100.00    |          |                |
| CR 134579 1                    | Batch #: 19388                 | CU18-4 301 W TOMICHI CO WA | 7/18            | 100.00    |          |                |
| CR 134580 1                    | Batch #: 19388                 | CU18-4 301 W TOMICHI CO WA | 7/18            | 35.00     |          |                |
| CR 134581 1                    | Batch #: 19388                 | CU18-4 301 W TOMICHI CO WA | 7/18            | 13.00     |          |                |
| CR 134582 1                    | Batch #: 19390                 | MAY SALES TAX/BATCH        | 7/18            | 108.97    |          |                |
| CR 134588 1                    | Batch #: 19392                 | JUNE 2018                  | 7/18            | 2,602.62  |          |                |
| CR 134589 1                    | Batch #: 19392                 | JUNE 2018                  | 7/18            | 11.79     |          |                |
| CR 134591 1                    | Batch #: 19392                 | ED JERNBERG-2002 SMITHCO S | 7/18            | 1,200.00  |          |                |
| CR 134610 1                    | Batch #: 19393                 | 6/29-6/30/18 CAC           | 7/18            | 1,357.00  |          |                |
| CR 134612 1                    | Batch #: 19393                 | 6/29-6/30/18 CAC           | 7/18            |           | 220.00   |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 134621                      | 1 Batch #: 19395 | 2ND QTR 2018               | 7/18            | 12.56     |        |                |
| CR 134644                      | 1 Batch #: 19396 | 6/29/18 CASH DRAWER DEPOSI | 7/18            | 208.00    |        |                |
| CR 134645                      | 1 Batch #: 19396 | 6/29/18 CASH DRAWER DEPOSI | 7/18            | 70.00     |        |                |
| CR 134646                      | 1 Batch #: 19396 | 6/29/18 CASH DRAWER DEPOSI | 7/18            | 80.00     |        |                |
| CR 134647                      | 1 Batch #: 19396 | JUNE 2018 MV SALES TAX     | 7/18            | 150.15    |        |                |
| CR 134648                      | 1 Batch #: 19396 | JUNE 2018 MV SALES TAX     | 7/18            | 25,247.46 |        |                |
| CR 134656                      | 1 Batch #: 19396 | APRIL & MAY 2018 SAFERIDE  | 7/18            | 619.06    |        |                |
| CR 134657                      | 1 Batch #: 19396 | GUNSHOW- L.HAVNER          | 7/18            | 75.00     |        |                |
| CR 134658                      | 1 Batch #: 19396 | 4TH OF JULY BANK           | 7/18            | 600.00    |        |                |
| CR 134659                      | 1 Batch #: 19396 | 4TH OF JULY BEER PROCEEDS  | 7/18            | 914.00    |        |                |
| CR 134671                      | 1 Batch #: 19402 | MAY SALES TAX/BATCH        | 7/18            | 167.00    |        |                |
| CR 134672                      | 1 Batch #: 19402 | TOTAL HOLDING              | 7/18            | 20.00     |        |                |
| CR 134683                      | 1 Batch #: 19399 | REPORTS-HORTON             | 7/18            | 10.00     |        |                |
| CR 134685                      | 1 Batch #: 19399 |                            | 7/18            | 10.00     |        |                |
| CR 134687                      | 1 Batch #: 19399 | FROM SPARKLE TO FRINGE     | 7/18            | 10.00     |        |                |
| CR 134688                      | 1 Batch #: 19399 | #50- MARISA WALTON         | 7/18            | 10.00     |        |                |
| CR 134705                      | 1 Batch #: 19400 | FIREWORKS BUCKET DONATIONS | 7/18            | 1,984.20  |        |                |
| CR 134707                      | 1 Batch #: 19400 | GUN SHOW- LCL HUNTING      | 7/18            | 90.00     |        |                |
| CR 134708                      | 1 Batch #: 19400 | GUN SHOW - M. MANN         | 7/18            | 50.00     |        |                |
| CR 134709                      | 1 Batch #: 19400 | GUN SHOW - T. HOOTS        | 7/18            | 40.00     |        |                |
| CR 134710                      | 1 Batch #: 19400 | MAY 2018 FIRE PRO DIST UTI | 7/18            | 326.20    |        |                |
| CR 134711                      | 1 Batch #: 19400 | MAY 2018 OOMA              | 7/18            | 4.95      |        |                |
| CR 134712                      | 1 Batch #: 19400 | MAY 2018 AT&T CORP         | 7/18            | 0.66      |        |                |
| CR 134713                      | 1 Batch #: 19400 | MAY 2018 GRANITE TELECOMMU | 7/18            | 5.33      |        |                |
| CR 134714                      | 1 Batch #: 19400 | JULY 2018 VAN TUYL HOUSE   | 7/18            | 1,300.00  |        |                |
| CR 134725                      | 1 Batch #: 19404 | SAFEGWAY                   | 7/18            | 85.69     |        |                |
| CR 134726                      | 1 Batch #: 19404 | COLO VS D.DERKSEN          | 7/18            | 6.90      |        |                |
| CR 134727                      | 1 Batch #: 19404 | 7/9/2018 COURT CLERK       | 7/18            | 30.00     |        |                |
| CR 134728                      | 1 Batch #: 19404 | 4TH OF JULY BOOTH          | 7/18            | 20.00     |        |                |
| CR 134729                      | 1 Batch #: 19404 | 6/26-7/9/18 CONCESSION DEP | 7/18            | 3,034.66  |        |                |
| CR 134736                      | 1 Batch #: 19404 | 7/1-7/8/18 CAC             | 7/18            | 80.00     |        |                |
| CR 134737                      | 1 Batch #: 19404 | 7/1-7/8/18 CAC             | 7/18            | 75.00     |        |                |
| CR 134739                      | 1 Batch #: 19404 | 7/1-7/8/18 CAC             | 7/18            | 2,576.00  |        |                |
| CR 134743                      | 1 Batch #: 19404 | PAWSITIVELY NATIVE         | 7/18            | 160.00    |        |                |
| CR 134748                      | 1 Batch #: 19403 | VIN-PANKRATZ               | 7/18            | 10.00     |        |                |
| CR 134762                      | 1 Batch #: 19407 | WRIGHTS AMUSEMENTS         | 7/18            | 10.00     |        |                |
| CR 134769                      | 1 Batch #: 19406 | JUNE SALES TAX/BATCH       | 7/18            | 2,517.74  |        |                |
| CR 134771                      | 1 Batch #: 19406 | REPORTS-WOJTALIK           | 7/18            | 3.50      |        |                |
| CR 134772                      | 1 Batch #: 19406 | BUDDY DOLEZAL              | 7/18            | 5.00      |        |                |
| CR 134773                      | 1 Batch #: 19406 | JUNE SALES TAX BATCH       | 7/18            | 4.02      |        |                |
| CR 134797                      | 1 Batch #: 19409 | FINGERPRINTING-ANDERSON    | 7/18            | 10.00     |        |                |
| CR 134798                      | 1 Batch #: 19409 | FINGERPRINTING-ALTON       | 7/18            | 10.00     |        |                |
| CR 134799                      | 1 Batch #: 19409 | NATIONAL OILWELL           | 7/18            | 20.00     |        |                |
| CR 134818                      | 1 Batch #: 19411 | BP 18-37 500 S 12TH D VANW | 7/18            | 715.00    |        |                |
| CR 134819                      | 1 Batch #: 19411 | BP 18-37 500 S 12TH D VANW | 7/18            | 936.80    |        |                |
| CR 134822                      | 1 Batch #: 19411 | MP 18-03 1100 N COLO M SEE | 7/18            | 35.25     |        |                |
| CR 134823                      | 1 Batch #: 19411 | BP 18-38 903 N SPRUCE MALL | 7/18            | 211.90    |        |                |
| CR 134824                      | 1 Batch #: 19411 | BP 18-38 903 N SPRUCE MALL | 7/18            | 200.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 134825                      | 1 Batch #: 19411 | COURT CLERK 07/10/18       | 7/18            | 90.00      |        |                |
| CR 134833                      | 1 Batch #: 19413 | COURT CLERK 07/12/18       | 7/18            | 45.00      |        |                |
| CR 134857                      | 1 Batch #: 19415 | MICHAEL ROGERS             | 7/18            | 750.00     |        |                |
| CR 134875                      | 1 Batch #: 19418 | COURT CLERK 07/13/18       | 7/18            | 100.00     |        |                |
| CR 134876                      | 1 Batch #: 19420 | 2Q 2018                    | 7/18            | 15.36      |        |                |
| CR 134892                      | 1 Batch #: 19422 | SCOTT DENHAM               | 7/18            |            | 5.10   |                |
| CR 134896                      | 1 Batch #: 19422 |                            | 7/18            | 40.00      |        |                |
| CR 134928                      | 1 Batch #: 19424 | JUNE 2018                  | 7/18            | 5,606.44   |        |                |
| CR 134929                      | 1 Batch #: 19426 | JUNE SALES TAX/BATCH       | 7/18            | 162,585.14 |        |                |
| CR 134930                      | 1 Batch #: 19427 | JUNE 2018 SALES TAX 19427  | 7/18            | 58.58      |        |                |
| CR 134931                      | 1 Batch #: 19427 | 6/2018                     | 7/18            | 149.90     |        |                |
| CR 134932                      | 1 Batch #: 19427 | AMBER BUTLER               | 7/18            | 5.00       |        |                |
| CR 134933                      | 1 Batch #: 19427 | EARTHTONES                 | 7/18            | 20.00      |        |                |
| CR 134948                      | 1 Batch #: 19429 | 7/9-7/16/18 CAC            | 7/18            | 285.00     |        |                |
| CR 134949                      | 1 Batch #: 19429 | 7/9-7/16/18 CAC            | 7/18            | 125.00     |        |                |
| CR 134951                      | 1 Batch #: 19429 | 7/9-7/16/18 CAC            | 7/18            | 4,760.00   |        |                |
| CR 134953                      | 1 Batch #: 19429 | 7/9-7/16/18 CAC            | 7/18            |            | 80.00  |                |
| CR 134956                      | 1 Batch #: 19429 | 7/18/18 PD CASH DRAWER DEP | 7/18            | 241.00     |        |                |
| CR 134957                      | 1 Batch #: 19429 | 7/18/18 PD CASH DRAWER DEP | 7/18            | 50.00      |        |                |
| CR 134958                      | 1 Batch #: 19429 | 7/18/18 PD CASH DRAWER DEP | 7/18            | 190.00     |        |                |
| CR 134959                      | 1 Batch #: 19429 | 7/17/18 COURT CLERK        | 7/18            | 45.00      |        |                |
| CR 134960                      | 1 Batch #: 19429 | 7/17/18 COURT CLERK        | 7/18            |            | 30.00  |                |
| CR 134961                      | 1 Batch #: 19429 | 7/18/18 COURT CLERK        | 7/18            | 40.00      |        |                |
| CR 134962                      | 1 Batch #: 19429 | 7/18/18 COURT CLERK        | 7/18            | 95.00      |        |                |
| CR 134963                      | 1 Batch #: 19429 | 7/18/18 COURT CLERK        | 7/18            | 25.00      |        |                |
| CR 134964                      | 1 Batch #: 19429 | 7/18/18 COURT CLERK        | 7/18            | 10.00      |        |                |
| CR 134965                      | 1 Batch #: 19429 | 7/18/18 COURT CLERK        | 7/18            |            | 15.00  |                |
| CR 134981                      | 1 Batch #: 19430 | 6/2018                     | 7/18            | 544.28     |        |                |
| CR 134982                      | 1 Batch #: 19430 | REPORTS-PHARIS             | 7/18            | 3.50       |        |                |
| CR 134984                      | 1 Batch #: 19430 | JUNE 2018 SALES TAX 19430  | 7/18            | 4,846.79   |        |                |
| CR 134985                      | 1 Batch #: 19430 | JUNE 2018 SALES TAX 19430  | 7/18            | 6,579.85   |        |                |
| CR 134986                      | 1 Batch #: 19430 | 6/2018                     | 7/18            | 681.01     |        |                |
| CR 134998                      | 1 Batch #: 19432 | BATCH 19426 CORRECTION     | 7/18            | 50.00      |        |                |
| CR 134999                      | 1 Batch #: 19433 | BP18-40 214 S 10TH HARLEY  | 7/18            | 3,335.40   |        |                |
| CR 135000                      | 1 Batch #: 19433 | BP18-40 214 S 10TH HARLEY  | 7/18            | 7,440.00   |        |                |
| CR 135003                      | 1 Batch #: 19433 | OTA SPONSORSHIP - MAJESTIC | 7/18            | 275.00     |        |                |
| CR 135004                      | 1 Batch #: 19433 | OTA SPONSORSHIP- GUNNISON  | 7/18            | 250.00     |        |                |
| CR 135005                      | 1 Batch #: 19433 | OTA SPONSORSHIP- S.A.W. CO | 7/18            | 275.00     |        |                |
| CR 135006                      | 1 Batch #: 19433 | OTA SPONSORSHIP- GS&L      | 7/18            | 550.00     |        |                |
| CR 135013                      | 1 Batch #: 19433 | OTA SPONSOR- CABIN CREEK C | 7/18            | 275.00     |        |                |
| CR 135014                      | 1 Batch #: 19433 | CB CENTER FOR THE ARTS     | 7/18            | 50.00      |        |                |
| CR 135015                      | 1 Batch #: 19433 | PALISADES MANAGEMENT       | 7/18            | 125.00     |        |                |
| CR 135016                      | 1 Batch #: 19433 | BP18-39 420 N BLVD JODY CO | 7/18            | 46.48      |        |                |
| CR 135017                      | 1 Batch #: 19433 | BP18-39 420 N BLVD JODY CO | 7/18            | 20.00      |        |                |
| CR 135021                      | 1 Batch #: 19433 | INNOVATIVE TIMING SYSTEMS  | 7/18            | 1,323.00   |        |                |
| CR 135024                      | 1 Batch #: 19433 | GUNNISON TRAILS            | 7/18            | 1,491.80   |        |                |
| CR 135029                      | 1 Batch #: 19434 | 6/2018                     | 7/18            | 49.75      |        |                |
| CR 135030                      | 1 Batch #: 19434 | 6/2018                     | 7/18            | 2,105.00   |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 135031                      | 1 Batch #: 19434 | 6/2018                     | 7/18            | 764.00     |        |                |
| CR 135032                      | 1 Batch #: 19434 | 6/2018                     | 7/18            | 357.00     |        |                |
| CR 135033                      | 1 Batch #: 19434 | FINGERPRINTING-MCLEMORE    | 7/18            | 10.00      |        |                |
| CR 135034                      | 1 Batch #: 19434 | REPORTS-HORTON             | 7/18            | 5.00       |        |                |
| CR 135035                      | 1 Batch #: 19434 | VIN-MILLER                 | 7/18            | 10.00      |        |                |
| CR 135036                      | 1 Batch #: 19434 | VIN-MILLER                 | 7/18            | 10.00      |        |                |
| CR 135037                      | 1 Batch #: 19434 | JUNE 2018 SALES TAX 19434  | 7/18            | 715.22     |        |                |
| CR 135038                      | 1 Batch #: 19434 |                            | 7/18            | 10.00      |        |                |
| CR 135050                      | 1 Batch #: 19434 |                            | 7/18            | 20.00      |        |                |
| CR 135058                      | 1 Batch #: 19435 | ATMOS ENERGY CORP          | 7/18            | 28,409.18  |        |                |
| CR 135059                      | 1 Batch #: 19435 | BSN SPORTS DUP PAYMENT     | 7/18            | 206.13     |        |                |
| CR 135060                      | 1 Batch #: 19439 | JUNE SALES TAX/BATCH       | 7/18            | 301,249.80 |        |                |
| CR 135061                      | 1 Batch #: 19439 | JULY SALES TAX/BATCH       | 7/18            | 178.54     |        |                |
| CR 135062                      | 1 Batch #: 19439 | JULY SALES TAX/BATCH       | 7/18            | 108.40     |        |                |
| CR 135063                      | 1 Batch #: 19439 | JUNE SALES TAX/BATCH       | 7/18            | 51,860.22  |        |                |
| CR 135066                      | 1 Batch #: 19438 | 5 B'S BBQ - SALE OF 1976 C | 7/18            | 3,501.00   |        |                |
| CR 135082                      | 1 Batch #: 19440 | 8/2018 CW                  | 7/18            | 44.00      |        |                |
| CR 135083                      | 1 Batch #: 19440 | 2ND QTR ILOKA              | 7/18            | 2.00       |        |                |
| CR 135087                      | 1 Batch #: 19440 | 7/17-7/22/18 CAC           | 7/18            | 125.00     |        |                |
| CR 135089                      | 1 Batch #: 19440 | 7/17-7/22/18 CAC           | 7/18            | 1,480.00   |        |                |
| CR 135091                      | 1 Batch #: 19440 | 7/17-7/22/18 CAC           | 7/18            |            | 140.00 |                |
| CR 135094                      | 1 Batch #: 19440 | 4TH OF JULY / GUN SHOW BAN | 7/18            | 600.00     |        |                |
| CR 135095                      | 1 Batch #: 19440 | 7/20-7/22 GUN SHOW         | 7/18            | 3,979.50   |        |                |
| CR 135104                      | 1 Batch #: 19444 | JUNE SALES TAX/BATCH       | 7/18            | 79,864.69  |        |                |
| CR 135105                      | 1 Batch #: 19442 | 06/2018                    | 7/18            | 4,788.10   |        |                |
| CR 135110                      | 1 Batch #: 19442 | TEST P CARD J YADAUGA      | 7/18            | 10.00      |        |                |
| CR 135123                      | 1 Batch #: 19443 | MAY 2018 CNTY REDISTRIBUTI | 7/18            | 63,673.75  |        |                |
| CR 135131                      | 1 Batch #: 19443 | 7/24 COURT CLERK           | 7/18            | 50.00      |        |                |
| CR 135132                      | 1 Batch #: 19443 | FOOTBALL SPONSOR - POWERST | 7/18            | 275.00     |        |                |
| CR 135135                      | 1 Batch #: 19443 | 2ND QTR IC CONNEX          | 7/18            | 3,983.55   |        |                |
| CR 135136                      | 1 Batch #: 19443 | 2ND QTR ACCESS POINT       | 7/18            | 3.00       |        |                |
| CR 135138                      | 1 Batch #: 19443 | ANEJO RENEWAL              | 7/18            | 125.00     |        |                |
| CR 135139                      | 1 Batch #: 19447 | APR SALES TAX/BATCH        | 7/18            | 638.97     |        |                |
| CR 135140                      | 1 Batch #: 19447 | MAY SALES TAX/BATCH        | 7/18            | 757.87     |        |                |
| CR 135141                      | 1 Batch #: 19447 | JUN SALES TAX/BATCH        | 7/18            | 531.95     |        |                |
| CR 135142                      | 1 Batch #: 19447 | JUNE SALES TAX/BATCH       | 7/18            | 89,401.65  |        |                |
| CR 135143                      | 1 Batch #: 19445 | REPORTS-TOWNER             | 7/18            | 5.00       |        |                |
| CR 135159                      | 1 Batch #: 19446 | 7/25/2018 COURT CLERK      | 7/18            | 200.00     |        |                |
| CR 135160                      | 1 Batch #: 19446 | 7/25/2018 COURT CLERK      | 7/18            | 20.00      |        |                |
| CR 135161                      | 1 Batch #: 19446 | 7/25/2018 COURT CLERK      | 7/18            | 15.00      |        |                |
| CR 135162                      | 1 Batch #: 19446 | 7/25/2018 COURT CLERK      | 7/18            |            | 15.00  |                |
| CR 135163                      | 1 Batch #: 19446 | BRYSON WEATHERS CCS COMMIS | 7/18            |            | 61.04  |                |
| CR 135167                      | 1 Batch #: 19446 |                            | 7/18            | 36.58      |        |                |
| CR 135168                      | 1 Batch #: 19449 | BAXTER HEALTH              | 7/18            | 20.00      |        |                |
| CR 135169                      | 1 Batch #: 19449 | MAY SALES TAX/BATCH        | 7/18            | 393.50     |        |                |
| CR 135170                      | 1 Batch #: 19449 | JULY SALES TAX/BATCH       | 7/18            | 27.00      |        |                |
| CR 135192                      | 1 Batch #: 19450 | FLOYD HANNA                | 7/18            | 5.00       |        |                |
| CR 135204                      | 1 Batch #: 19454 | BLACK CANYON CHIRO         | 7/18            | 20.00      |        |                |



| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|----------------------------------|-----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                             |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                  |                             |                 |           |            |                |
| CR 135216                      | 1 Batch #: 19453                 | ALPHA MECHANICAL-MECHANICAL | 7/18            | 77.00     |            |                |
| CR 135231                      | 1 Batch #: 19453                 |                             | 7/18            | 40.00     |            |                |
| CR 135233                      | 1 Batch #: 19457                 | LISA DENNIS                 | 7/18            | 5.00      |            |                |
| CR 135234                      | 1 Batch #: 19457                 | MAY 2018                    | 7/18            | 1,955.94  |            |                |
| CR 135235                      | 1 Batch #: 19457                 | REPORTS-LYONS               | 7/18            | 5.00      |            |                |
| CR 135236                      | 1 Batch #: 19457                 | JEFF BORIL                  | 7/18            | 10.00     |            |                |
| CR 135251                      | 1 Batch #: 19457                 |                             | 7/18            | 40.96     |            |                |
| CR 135253                      | 1 Batch #: 19456                 | JULY SALES TAX/BATCH        | 7/18            | 38.40     |            |                |
| CR 135254                      | 1 Batch #: 19456                 | JUNE SALES TAX/BATCH        | 7/18            | 513.35    |            |                |
| CR 135261                      | 1 Batch #: 19458                 | BIKE AUCTION                | 7/18            | 212.00    |            |                |
| CR 135262                      | 1 Batch #: 19458                 | AUG 2018 GD                 | 7/18            | 1,797.00  |            |                |
| CR 135265                      | 1 Batch #: 19458                 | JUNE 2018 50/50 FIRE PROTE  | 7/18            | 360.47    |            |                |
| CR 135271                      | 1 Batch #: 19458                 | 3RD QTR V.A.L.E.            | 7/18            | 3,750.00  |            |                |
| CR 135272                      | 1 Batch #: 19458                 | 7/30/18 COURT CLERK         | 7/18            | 50.00     |            |                |
| CR 135273                      | 1 Batch #: 19458                 | 7/30/18 COURT CLERK         | 7/18            | 20.00     |            |                |
| CR 135274                      | 1 Batch #: 19458                 | 7/30/18 COURT CLERK         | 7/18            | 100.00    |            |                |
| CR 135275                      | 1 Batch #: 19458                 | 7/26/18 COURT CLERK         | 7/18            |           | 30.00      |                |
| CR 135276                      | 1 Batch #: 19458                 | 7/26/18 COURT CLERK         | 7/18            | 251.00    |            |                |
| CR 135277                      | 1 Batch #: 19458                 | 7/26/18 COURT CLERK         | 7/18            | 60.00     |            |                |
| CR 135278                      | 1 Batch #: 19458                 | 7/26/18 COURT CLERK         | 7/18            |           | 150.00     |                |
| CR 135279                      | 1 Batch #: 19458                 | JUN 2018 OOMA               | 7/18            | 5.61      |            |                |
| CR 135280                      | 1 Batch #: 19458                 | JUN 18 DISHNET WIRELINE     | 7/18            | 1.34      |            |                |
| CR 135281                      | 1 Batch #: 19458                 | BLUE MESA LUMBER            | 7/18            | 85.69     |            |                |
| CR 135283                      | 1 Batch #: 19458                 | BP18-41 1613 W TOMICHI      | 7/18            | 130.65    |            |                |
| CR 135284                      | 1 Batch #: 19458                 | BP18-41 1613 W TOMICHI      | 7/18            | 100.00    |            |                |
| CR 135286                      | 1 Batch #: 19458                 | JUNE 2018 SAFE RIDE FUEL    | 7/18            | 369.80    |            |                |
| CR 135289                      | 1 Batch #: 19458                 | JUNE 2018 AT&T CORP         | 7/18            | 0.66      |            |                |
| CR 135290                      | 1 Batch #: 19458                 | JUNE 2018 GRANITE TELECOMM  | 7/18            | 3.33      |            |                |
| CR 135292                      | 1 Batch #: 19458                 | TRIATHLON - MARIA STRUBLE   | 7/18            | 56.50     |            |                |
| CR 135294                      | 1 Batch #: 19458                 | 7/31/18 PD CASH DRAWER DEP  | 7/18            | 207.00    |            |                |
| CR 135295                      | 1 Batch #: 19458                 | 7/31/18 PD CASH DRAWER DEP  | 7/18            | 40.00     |            |                |
| CR 135296                      | 1 Batch #: 19458                 | 7/31/18 PD CASH DRAWER DEP  | 7/18            | 80.00     |            |                |
| CR 135297                      | 1 Batch #: 19458                 | 7/31/18 MISSING RECIEPT P   | 7/18            | 10.00     |            |                |
| JV 4895                        | 5 SALES AND USE TAX ALLOC-APR    |                             | 7/18            |           | 146,371.71 |                |
| JV 4896                        | 5 DITCH CLAIM RECOVERY           |                             | 7/18            | 2,460.91  |            |                |
| JV 4899                        | 7 JUL 18 CITY DISPATCH USER FEES |                             | 7/18            |           | 18,410.92  |                |
| JV 4900                        | 15 2018 Cost Allocation          |                             | 7/18            | 49,647.72 |            |                |
| JV 4901                        | 17 2018 Budgeted Transfers       |                             | 7/18            |           | 56,400.73  |                |
| JV 4902                        | 24 FLEET SVCS ALLOCATION         |                             | 7/18            |           | 22,387.68  |                |
| JV 4907                        | 2 JUNE 7TH JUDICIAL DIST REV     |                             | 7/18            | 672.46    |            |                |
| JV 4913                        | 2 CO DOR CIGARETTE DISTRIBUTION  |                             | 7/18            | 1,100.04  |            |                |
| JV 4914                        | 11 7/2/18 PR DISBURSEMENTS       |                             | 7/18            |           | 187,457.45 |                |
| JV 4915                        | 16 07/02/18 AP DISBURSEMENTS     |                             | 7/18            |           | 35,293.31  |                |
| JV 4917                        | 5 JUNE 2018 COUNTY PROPERTY TAX  |                             | 7/18            | 57,651.60 |            |                |
| JV 4918                        | 16 07/11/18 AP DISBURSEMENTS     |                             | 7/18            |           | 92,000.68  |                |
| JV 4919                        | 2 CO DOR RETMARSPC DISTRIBUTION  |                             | 7/18            | 7,171.23  |            |                |
| JV 4920                        | 2 JUN 2018 HUTF                  |                             | 7/18            | 15,092.20 |            |                |
| JV 4921                        | 11 7/17/18 PR DISBURSEMENTS      |                             | 7/18            |           | 196,666.08 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |            |                |
| JV 4922 16                     | 07/18/18 AP DISBURSEMENTS      |                            | 7/18            |           | 16,026.37  |                |
| JV 4926 3                      | CARA POOL PARTY                |                            | 7/18            |           | 52.00      |                |
| JV 4927 3                      | RECLASS INTRO TO KAYAKING      |                            | 7/18            |           | 180.00     |                |
| JV 4928 16                     | 07/25/2018 AP DISBURSEMENTS    |                            | 7/18            |           | 17,205.51  |                |
| JV 4931 16                     | 07/26/18 AP DISBURSEMENTS      |                            | 7/18            |           | 1,176.06   |                |
| JV 4946 2                      | 07/30/18 FINANCE DEPOSIT SHORT |                            | 7/18            |           | 20.00      |                |
| JV 4946 3                      | 07/10/18 FINANCE DEPOSIT SHORT |                            | 7/18            | 0.10      |            |                |
| JV 4947 2                      | 07/31/18 FINANCE DEPOSIT SHORT |                            | 7/18            |           | 1.05       |                |
| JV 4949 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 145.22    |            |                |
| JV 4967 1                      | JUSTICE SYSTEMS EPMT           |                            | 7/18            | 210.00    |            |                |
| JV 4969 2                      | UMB-CASH TRANSFER              |                            | 7/18            | 7,096.91  |            |                |
| JV 4970 3                      | JULY BRAINTREE PAYMENTS        |                            | 7/18            | 340.00    |            |                |
| JV 4971 7                      | JULY ACTIVE NET CC FEES        |                            | 7/18            |           | 709.64     |                |
| JV 4975 5                      | UB LATE FEES ALLOCATION        |                            | 7/18            | 440.00    |            |                |
| JV 4975 11                     | WTR MTR REPLACEMENT FEE        |                            | 7/18            | 65.00     |            |                |
| JV 4985 4                      | 2ND QTR SALES TAX CITY OF GUNN |                            | 7/18            | 18.71     |            |                |
| JV 4986 5                      | MAY SALES TAX ALLOC            |                            | 7/18            |           | 168,886.91 |                |
| JV 4989 4                      | JULY COG UB SALES TAX          |                            | 7/18            | 9,459.31  |            |                |
| JV 4989 12                     | JULY COG UB SALES TAX          |                            | 7/18            | 0.38      |            |                |
| JV 5053 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 7/18            |           | 40.50      |                |
| JV 5053 3                      | XFER CASH FOR VOIDED CKS       |                            | 7/18            | 127.50    |            |                |
| JV 5062 7                      | JULY FRANCHISE FEES            |                            | 7/18            | 37,818.67 |            |                |
| UB 916 1                       | Receipts - UB                  |                            | 7/18            | 60.00     |            |                |
| UB 918 1                       | Receipts - ACH   UB            |                            | 7/18            | 80.00     |            |                |
| UB 919 2                       | Receipts - Web-Pay   UB        |                            | 7/18            |           | 40.00      |                |
| UB 921 1                       | Adj-UB Auto Distribute         |                            | 7/18            | 40.00     |            |                |
| CR 135305 1                    | Batch #: 19460                 | FINGERPRINTING-WALTON      | 8/18            | 10.00     |            |                |
| CR 135318 1                    | Batch #: 19460                 |                            | 8/18            | 20.00     |            |                |
| CR 135320 1                    | Batch #: 19462                 | 7/31 COURT CLERK           | 8/18            |           | 20.00      |                |
| CR 135321 1                    | Batch #: 19462                 | 7/31 COURT CLERK           | 8/18            | 300.00    |            |                |
| CR 135322 1                    | Batch #: 19462                 | 7/31 COURT CLERK           | 8/18            | 120.00    |            |                |
| CR 135331 1                    | Batch #: 19462                 |                            | 8/18            | 20.00     |            |                |
| CR 135339 1                    | Batch #: 19464                 | 7/2018                     | 8/18            | 49.84     |            |                |
| CR 135340 1                    | Batch #: 19464                 | 7/2018                     | 8/18            | 3,815.34  |            |                |
| CR 135341 1                    | Batch #: 19464                 | LONG                       | 8/18            | 57.00     |            |                |
| CR 135377 1                    | Batch #: 19467                 | NEW BEGINNINGS             | 8/18            | 20.00     |            |                |
| CR 135390 1                    | Batch #: 19467                 |                            | 8/18            | 20.00     |            |                |
| CR 135392 1                    | Batch #: 19469                 | JULY COUNTY SALES TAX      | 8/18            | 327.22    |            |                |
| CR 135393 1                    | Batch #: 19469                 | JULY COUNTY SALES TAX      | 8/18            | 18,057.05 |            |                |
| CR 135394 1                    | Batch #: 19469                 | TRIATHLON REG ROCKY MT FRA | 8/18            | 160.50    |            |                |
| CR 135403 1                    | Batch #: 19469                 | M.ROGERS                   | 8/18            | 750.00    |            |                |
| CR 135404 1                    | Batch #: 19469                 | 8/1/18 COURT CLERK         | 8/18            | 50.00     |            |                |
| CR 135405 1                    | Batch #: 19469                 | 8/1/18 COURT CLERK         | 8/18            | 30.00     |            |                |
| CR 135406 1                    | Batch #: 19469                 | 8/1/18 COURT CLERK         | 8/18            | 200.00    |            |                |
| CR 135412 1                    | Batch #: 19469                 | 08/01/2018 CAC             | 8/18            | 366.00    |            |                |
| CR 135420 1                    | Batch #: 19469                 | 7/23-7/31/18 CAC           | 8/18            | 200.00    |            |                |
| CR 135422 1                    | Batch #: 19469                 | 7/23-7/31/18 CAC           | 8/18            | 2,944.00  |            |                |
| CR 135424 1                    | Batch #: 19469                 | 7/23-7/31/18 CAC           | 8/18            |           | 32.00      |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 135435                      | 1 Batch #: 19471 | CITY MARKET RENEWAL        | 8/18            | 53.75    |        |                |
| CR 135442                      | 1 Batch #: 19471 | PARKER PASTURES            | 8/18            | 1,300.00 |        |                |
| CR 135460                      | 1 Batch #: 19472 | 7/2018                     | 8/18            | 613.87   |        |                |
| CR 135461                      | 1 Batch #: 19472 | BP18-43 1113 VAN TUYL      | 8/18            | 28.60    |        |                |
| CR 135462                      | 1 Batch #: 19472 | BP18-43 1113 VAN TUYL      | 8/18            | 2.00     |        |                |
| CR 135463                      | 1 Batch #: 19472 | MAY & JUNE 2018 SALES TAX  | 8/18            | 282.40   |        |                |
| CR 135464                      | 1 Batch #: 19472 | MAX OLDHAM                 | 8/18            | 10.00    |        |                |
| CR 135480                      | 1 Batch #: 19473 | MAR SALES TAX/BATCH        | 8/18            | 23.42    |        |                |
| CR 135481                      | 1 Batch #: 19473 | JULY SALES TAX/BATCH       | 8/18            | 9,168.89 |        |                |
| CR 135482                      | 1 Batch #: 19473 | JUNE SALES TAX/BATCH       | 8/18            | 1,677.87 |        |                |
| CR 135484                      | 1 Batch #: 19475 | VIN-HORVAT                 | 8/18            | 10.00    |        |                |
| CR 135505                      | 1 Batch #: 19478 | JULY 2018                  | 8/18            | 83.13    |        |                |
| CR 135506                      | 1 Batch #: 19478 | LOUISE MERET-HANKS         | 8/18            | 5.00     |        |                |
| CR 135507                      | 1 Batch #: 19478 | MAY 2018                   | 8/18            | 73.62    |        |                |
| CR 135508                      | 1 Batch #: 19478 | JUNE 2018                  | 8/18            | 681.09   |        |                |
| CR 135509                      | 1 Batch #: 19478 | JULY 2018                  | 8/18            | 1,158.29 |        |                |
| CR 135512                      | 1 Batch #: 19478 | FOGO, KATHY                | 8/18            | 15.00    |        |                |
| CR 135534                      | 1 Batch #: 19480 | FINGERPRINTING-SPAIN       | 8/18            | 10.00    |        |                |
| CR 135554                      | 1 Batch #: 19486 | 8/2-8/7/18 CAC             | 8/18            | 100.00   |        |                |
| CR 135556                      | 1 Batch #: 19486 | 8/2-8/7/18 CAC             | 8/18            | 2,497.50 |        |                |
| CR 135558                      | 1 Batch #: 19486 | 8/2-8/7/18 CAC             | 8/18            |          | 115.00 |                |
| CR 135561                      | 1 Batch #: 19486 | CITY MTN PARK CAMP FEES    | 8/18            | 493.00   |        |                |
| CR 135562                      | 1 Batch #: 19486 | C. HELMINSKI               | 8/18            | 40.00    |        |                |
| CR 135563                      | 1 Batch #: 19486 | 8/7/18 COURT CLERK         | 8/18            | 50.00    |        |                |
| CR 135564                      | 1 Batch #: 19486 | 8/7/18 COURT CLERK         | 8/18            |          | 20.00  |                |
| CR 135565                      | 1 Batch #: 19486 | 8/7/18 COURT CLERK         | 8/18            | 20.00    |        |                |
| CR 135566                      | 1 Batch #: 19486 | 8/7/18 COURT CLERK         | 8/18            | 201.00   |        |                |
| CR 135567                      | 1 Batch #: 19486 | 8/8/18 COURT CLERK         | 8/18            | 40.00    |        |                |
| CR 135568                      | 1 Batch #: 19486 | 8/8/18 COURT CLERK         | 8/18            | 150.00   |        |                |
| CR 135572                      | 1 Batch #: 19484 | JULY 2018                  | 8/18            | 3,885.26 |        |                |
| CR 135594                      | 1 Batch #: 19487 | FINGERPRINTING-MILLER      | 8/18            | 10.00    |        |                |
| CR 135616                      | 1 Batch #: 19489 | JULY 2018 SALES TAX 19489  | 8/18            | 7.38     |        |                |
| CR 135618                      | 1 Batch #: 19489 | JULY 2018                  | 8/18            | 5,548.40 |        |                |
| CR 135619                      | 1 Batch #: 19489 | REPORTS-WILLIAMS           | 8/18            | 5.00     |        |                |
| CR 135620                      | 1 Batch #: 19489 | APRIL 2018 SALES TAX 19489 | 8/18            | 1,235.14 |        |                |
| CR 135646                      | 1 Batch #: 19493 | FINGERPRINTING-THURLING    | 8/18            | 10.00    |        |                |
| CR 135647                      | 1 Batch #: 19493 | JUNE SALES TAX/BATCH       | 8/18            | 64.00    |        |                |
| CR 135660                      | 1 Batch #: 19494 | TRI SPONSOR - GUNNISON SHI | 8/18            | 100.00   |        |                |
| CR 135661                      | 1 Batch #: 19494 | TRI -ACE HARDWARE - CO FIT | 8/18            | 150.00   |        |                |
| CR 135666                      | 1 Batch #: 19494 | ALPINE LUMBER              | 8/18            | 90.15    |        |                |
| CR 135668                      | 1 Batch #: 19494 | TRI- 2-2 PERSON ADULT TEAM | 8/18            | 100.00   |        |                |
| CR 135669                      | 1 Batch #: 19494 | TRI- 8 ADULT REGISTRATION  | 8/18            | 440.00   |        |                |
| CR 135670                      | 1 Batch #: 19494 | TRI- 1- BUSINESS CHALLENGE | 8/18            | 150.00   |        |                |
| CR 135671                      | 1 Batch #: 19494 | TRI- 2- KIDS REGISTRATION  | 8/18            | 50.00    |        |                |
| CR 135672                      | 1 Batch #: 19494 | TRI- 3- 3 PERSON TEAM      | 8/18            | 100.00   |        |                |
| CR 135673                      | 1 Batch #: 19494 | 2018 ADULT SERIES          | 8/18            | 189.00   |        |                |
| CR 135676                      | 1 Batch #: 19494 | OHM GRO/ A.KELBERT         | 8/18            | 5,000.00 |        |                |
| CR 135677                      | 1 Batch #: 19494 | OHM GRO/ A.KELBERT         | 8/18            | 2,500.00 |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |          |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |          |                |
| CR 135678                      | 1 Batch #: 19494 | ROCKY MTN CANNABIS         | 8/18            | 2,000.00   |          |                |
| CR 135710                      | 1 Batch #: 19497 | E.WALTON -#61 CAT          | 8/18            | 5.00       |          |                |
| CR 135711                      | 1 Batch #: 19497 | JULY 2018                  | 8/18            | 443.65     |          |                |
| CR 135726                      | 1 Batch #: 19498 | 3/15/18 - SNIPER TRAINING  | 8/18            | 450.00     |          |                |
| CR 135727                      | 1 Batch #: 19498 | 3/15/18 - SNIPER TRAINING  | 8/18            | 123.00     |          |                |
| CR 135728                      | 1 Batch #: 19498 | 4/12/18 - CACP/CHIEFS REGI | 8/18            | 475.00     |          |                |
| CR 135729                      | 1 Batch #: 19498 | 4/12/18 -CACP/CHIEFS LODGI | 8/18            | 434.00     |          |                |
| CR 135730                      | 1 Batch #: 19498 | 4/30/18 - RURAL PREPAREDNE | 8/18            | 93.00      |          |                |
| CR 135731                      | 1 Batch #: 19498 | 6/28/18 -POST BOARD MEETIN | 8/18            | 200.00     |          |                |
| CR 135732                      | 1 Batch #: 19503 | APR SALES TAX/BATCH        | 8/18            | 218.72     |          |                |
| CR 135733                      | 1 Batch #: 19503 | JUNE SALES TAX/BATCH       | 8/18            | 136.30     |          |                |
| CR 135734                      | 1 Batch #: 19503 | 2018 APPS                  | 8/18            | 30.00      |          |                |
| CR 135746                      | 1 Batch #: 19501 | 8/8-8/9/18 CAC             | 8/18            | 250.00     |          |                |
| CR 135748                      | 1 Batch #: 19501 | 8/8-8/9/18 CAC             | 8/18            | 3,047.00   |          |                |
| CR 135755                      | 1 Batch #: 19501 | 8/14-8/16/18 CAC           | 8/18            | 3,900.00   |          |                |
| CR 135756                      | 1 Batch #: 19501 | 8/14-8/16/18 CAC           | 8/18            |            | 1,032.00 |                |
| CR 135758                      | 1 Batch #: 19501 | 8/14/18 COURT CLERK        | 8/18            | 221.82     |          |                |
| CR 135759                      | 1 Batch #: 19501 | 8/14/18 COURT CLERK        | 8/18            | 78.18      |          |                |
| CR 135760                      | 1 Batch #: 19501 | 8/14/18 COURT CLERK        | 8/18            | 40.00      |          |                |
| CR 135761                      | 1 Batch #: 19501 | 8/14/18 COURT CLERK        | 8/18            | 120.00     |          |                |
| CR 135762                      | 1 Batch #: 19501 | 8/14/18 COURT CLERK        | 8/18            | 15.00      |          |                |
| CR 135763                      | 1 Batch #: 19501 | 8/14/18 - PD CASH DRAWER D | 8/18            | 151.00     |          |                |
| CR 135764                      | 1 Batch #: 19501 | 8/14/18 - PD CASH DRAWER D | 8/18            | 10.00      |          |                |
| CR 135765                      | 1 Batch #: 19501 | 8/14/18 - PD CASH DRAWER D | 8/18            | 40.00      |          |                |
| CR 135767                      | 1 Batch #: 19501 | 8/6/18 COURT CLERK         | 8/18            |            | 300.00   |                |
| CR 135768                      | 1 Batch #: 19501 | 8/6/18 COURT CLERK         | 8/18            | 370.00     |          |                |
| CR 135769                      | 1 Batch #: 19501 | 8/2/18 COURT CLERK         | 8/18            | 20.00      |          |                |
| CR 135770                      | 1 Batch #: 19501 | 8/13/18 COURT CLERK        | 8/18            | 20.00      |          |                |
| CR 135771                      | 1 Batch #: 19501 | 8/13/18 COURT CLERK        | 8/18            | 50.00      |          |                |
| CR 135772                      | 1 Batch #: 19501 | 8/13/18 COURT CLERK        | 8/18            |            | 70.00    |                |
| CR 135773                      | 1 Batch #: 19501 | 8/13/18 COURT CLERK        | 8/18            | 20.00      |          |                |
| CR 135774                      | 1 Batch #: 19501 | 8/13/18 COURT CLERK        | 8/18            |            | 20.00    |                |
| CR 135788                      | 1 Batch #: 19505 | JULY SALES TAX/BATCH       | 8/18            | 156,610.60 |          |                |
| CR 135789                      | 1 Batch #: 19505 | JUNE SALES TAX/BATCH       | 8/18            | 380.86     |          |                |
| CR 135791                      | 1 Batch #: 19504 | WESTERN STATE SPECIAL EVEN | 8/18            | 50.00      |          |                |
| CR 135802                      | 1 Batch #: 19506 | JULY SALES TAX BATCH       | 8/18            | 6,724.52   |          |                |
| CR 135803                      | 1 Batch #: 19506 | COURT CLERK 08/16/18       | 8/18            | 40.00      |          |                |
| CR 135811                      | 1 Batch #: 19508 | JAKE OMID                  | 8/18            | 5.00       |          |                |
| CR 135852                      | 1 Batch #: 19514 |                            | 8/18            | 20.00      |          |                |
| CR 135874                      | 1 Batch #: 19512 | 8/21/18 COURT CLERK        | 8/18            | 150.00     |          |                |
| CR 135875                      | 1 Batch #: 19512 | 8/21/18 COURT CLERK        | 8/18            | 100.00     |          |                |
| CR 135876                      | 1 Batch #: 19512 | 8/21/18 COURT CLERK        | 8/18            | 1.00       |          |                |
| CR 135883                      | 1 Batch #: 19512 | BP18-42 720 N BLVD #B      | 8/18            | 633.10     |          |                |
| CR 135884                      | 1 Batch #: 19512 | BP18-42 720 N BLVD #B      | 8/18            | 800.00     |          |                |
| CR 135892                      | 1 Batch #: 19512 | CATTLEMEN'S DAYS PD SERVIC | 8/18            | 625.00     |          |                |
| CR 135894                      | 1 Batch #: 19512 | INN AT TOMICHI VILLAGE     | 8/18            | 8,435.80   |          |                |
| CR 135895                      | 1 Batch #: 19512 | SAFEWAY                    | 8/18            | 90.15      |          |                |
| CR 135899                      | 1 Batch #: 19512 | PIZZA MOUNTAIN             | 8/18            | 125.00     |          |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 135900                      | 1 Batch #: 19512 | WSCU FOUNDATION- SELP FEE  | 8/18            | 300.00     |        |                |
| CR 135901                      | 1 Batch #: 19512 | HABITAT FOR HUMANITY - SEL | 8/18            | 50.00      |        |                |
| CR 135902                      | 1 Batch #: 19512 | COD POSTAGE REIMBURSEMENT  | 8/18            | 11.25      |        |                |
| CR 135914                      | 1 Batch #: 19512 | SOMA                       | 8/18            | 2,000.00   |        |                |
| CR 135915                      | 1 Batch #: 19512 | GUNNISON ARTS CENTER -SELP | 8/18            | 50.00      |        |                |
| CR 135916                      | 1 Batch #: 19512 | WAPITI RIDGE SALOON        | 8/18            | 125.00     |        |                |
| CR 135917                      | 1 Batch #: 19512 | SOEXO                      | 8/18            | 60.00      |        |                |
| CR 135918                      | 1 Batch #: 19512 | AGAVE                      | 8/18            | 125.00     |        |                |
| CR 135919                      | 1 Batch #: 19512 | PD POSTAGE REIMBURSEMENT   | 8/18            | 11.00      |        |                |
| CR 135922                      | 1 Batch #: 19512 | TRI- THE GUNNISON BANK     | 8/18            | 150.00     |        |                |
| CR 135923                      | 1 Batch #: 19512 | TRI REGIST -D.UHRIG        | 8/18            | 84.75      |        |                |
| CR 135926                      | 1 Batch #: 19512 | 8/20/18 COURT CLERK        | 8/18            | 600.00     |        |                |
| CR 135931                      | 1 Batch #: 19512 | JUNE 2018 GUNNISON COUNTY  | 8/18            | 84,944.54  |        |                |
| CR 135950                      | 1 Batch #: 19512 | 8/10-8/13/18 CAC           | 8/18            | 75.00      |        |                |
| CR 135952                      | 1 Batch #: 19512 | 8/10-8/13/18 CAC           | 8/18            | 3,581.00   |        |                |
| CR 135953                      | 1 Batch #: 19512 | 8/10-8/13/18 CAC           | 8/18            |            | 232.00 |                |
| CR 135958                      | 1 Batch #: 19512 | 8/17-8/19/18 CAC           | 8/18            | 25.00      |        |                |
| CR 135960                      | 1 Batch #: 19512 | 8/17-8/19/18 CAC           | 8/18            | 1,100.00   |        |                |
| CR 135964                      | 1 Batch #: 19512 | BP18-46 107 EMERALD LN     | 8/18            | 1,170.00   |        |                |
| CR 135965                      | 1 Batch #: 19512 | BP18-46 107 EMERALD LN     | 8/18            | 2,010.00   |        |                |
| CR 135978                      | 1 Batch #: 19518 | JULY SALES TAX/BATCH       | 8/18            | 444,152.56 |        |                |
| CR 135979                      | 1 Batch #: 19516 | JULY 2018                  | 8/18            | 4,032.00   |        |                |
| CR 135981                      | 1 Batch #: 19516 | KELLY WEAK - PET LICENSE   | 8/18            | 5.00       |        |                |
| CR 135992                      | 1 Batch #: 19516 |                            | 8/18            | 20.00      |        |                |
| CR 135994                      | 1 Batch #: 19519 | VIN INSPECTION 08/22/18    | 8/18            | 10.00      |        |                |
| CR 136002                      | 1 Batch #: 19517 | 8/22/18 COURT CLERK        | 8/18            | 20.00      |        |                |
| CR 136003                      | 1 Batch #: 19517 | 8/22/18 COURT CLERK        | 8/18            | 40.00      |        |                |
| CR 136004                      | 1 Batch #: 19517 | 8/22/18 COURT CLERK        | 8/18            | 100.00     |        |                |
| CR 136005                      | 1 Batch #: 19517 | 8/22/18 COURT CLERK        | 8/18            |            | 20.00  |                |
| CR 136008                      | 1 Batch #: 19517 | GRANITE TELECOMMUNICATIONS | 8/18            | 3.33       |        |                |
| CR 136009                      | 1 Batch #: 19517 | AT&T CORP                  | 8/18            | 0.66       |        |                |
| CR 136016                      | 1 Batch #: 19521 | VERTEX                     | 8/18            | 20.00      |        |                |
| CR 136017                      | 1 Batch #: 19521 | JULY SALES TAX/BATCH       | 8/18            | 146,802.25 |        |                |
| CR 136025                      | 1 Batch #: 19522 | SARAH WATTLES-PET LICENSE  | 8/18            | 5.00       |        |                |
| CR 136038                      | 1 Batch #: 19520 | PRINCESS OLSON             | 8/18            | 5.00       |        |                |
| CR 136039                      | 1 Batch #: 19520 | INDICA HACKET              | 8/18            | 5.00       |        |                |
| CR 136040                      | 1 Batch #: 19520 | WINSTON RODRIGUEZ          | 8/18            | 5.00       |        |                |
| CR 136049                      | 1 Batch #: 19523 | JULY 2018 OOMA             | 8/18            | 10.27      |        |                |
| CR 136054                      | 1 Batch #: 19523 | 2ND QTR CHARTER COMMUNICAT | 8/18            | 5,577.25   |        |                |
| CR 136062                      | 1 Batch #: 19523 |                            | 8/18            | 20.00      |        |                |
| CR 136063                      | 1 Batch #: 19525 | SYDNEY POOLE               | 8/18            | 5.00       |        |                |
| CR 136077                      | 1 Batch #: 19528 | COURT CLERK 08/23/18       | 8/18            | 50.00      |        |                |
| CR 136078                      | 1 Batch #: 19528 | COURT CLERK 08/23/18       | 8/18            |            | 150.00 |                |
| CR 136079                      | 1 Batch #: 19528 | COURT CLERK 08/23/18       | 8/18            | 190.00     |        |                |
| CR 136080                      | 1 Batch #: 19528 | COURT CLERK 08/23/18       | 8/18            | 100.00     |        |                |
| CR 136081                      | 1 Batch #: 19528 | COURT CLERK 08/23/18       | 8/18            |            | 150.00 |                |
| CR 136090                      | 1 Batch #: 19528 |                            | 8/18            | 20.00      |        |                |
| CR 136097                      | 1 Batch #: 19526 | 8/3/18 HYDRAULIC OIL SPILL | 8/18            | 1,196.64   |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-----------|----------------|
| 1 GENERAL FUND                 |             |                                |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |           |                |
| CR 136098                      | 1           | Batch #: 19526                 | CARA BINGO                 | 8/18  | 3,515.67  |                |
| CR 136105                      | 1           | Batch #: 19529                 | NOV 2012 SALES TAX/BATCH   | 8/18  | 2,747.67  |                |
| CR 136106                      | 1           | Batch #: 19529                 | JUNE SALES TAX/BATCH       | 8/18  | 1,020.82  |                |
| CR 136107                      | 1           | Batch #: 19529                 | MAY SALES TAX/BATCH        | 8/18  | 926.48    |                |
| CR 136110                      | 1           | Batch #: 19531                 | STATE VS DERKSEN, DUANE    | 8/18  | 10.91     |                |
| CR 136123                      | 1           | Batch #: 19530                 | SHAMROCK                   | 8/18  | 20.00     |                |
| CR 136138                      | 1           | Batch #: 19530                 | SHAMROCK                   | 8/18  | 20.00     |                |
| CR 136140                      | 1           | Batch #: 19536                 | SHAMROCK                   | 8/18  | 20.00     |                |
| CR 136141                      | 1           | Batch #: 19536                 | JUNE SALES TAX/BATCH       | 8/18  | 0.88      |                |
| CR 136142                      | 1           | Batch #: 19536                 | JULY SALES TAX/BATCH       | 8/18  | 3,545.85  |                |
| CR 136150                      | 1           | Batch #: 19536                 |                            | 8/18  | 20.00     |                |
| CR 136159                      | 1           | Batch #: 19534                 | HYDE                       | 8/18  | 5.00      |                |
| CR 136161                      | 1           | Batch #: 19534                 | LONG                       | 8/18  | 57.00     |                |
| CR 136225                      | 1           | Batch #: 19541                 | JORGENSEN CONCESSIONS STAR | 8/18  | 300.00    |                |
| CR 136226                      | 1           | Batch #: 19541                 | 7/1018-8/14/18 JORGENSEN C | 8/18  | 1,096.70  |                |
| CR 136232                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 100.00    |                |
| CR 136234                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 8,838.00  |                |
| CR 136236                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  |           | 1,514.00       |
| JV 4944                        | 11          | 8/01/18 PR DISBURSEMENTS       |                            | 8/18  |           | 185,691.85     |
| JV 4948                        | 17          | 08/01/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 86,110.51      |
| JV 4961                        | 7           | AUG 18 CITY DISPATCH USER FEES |                            | 8/18  |           | 18,410.92      |
| JV 4962                        | 15          | 2018 Cost Allocation           |                            | 8/18  | 49,647.72 |                |
| JV 4963                        | 17          | 2018 Budgeted Transfers        |                            | 8/18  |           | 56,400.73      |
| JV 4964                        | 24          | FLEET SVCS ALLOCATION          |                            | 8/18  |           | 22,387.68      |
| JV 4965                        | 2           | JULY 7TH JUDICIAL DIST REV     |                            | 8/18  | 725.02    |                |
| JV 4968                        | 17          | CITY UTILITIES                 |                            | 8/18  |           | 10,974.82      |
| JV 4983                        | 16          | 08/08/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 9,265.50       |
| JV 4988                        | 5           | JUNE SALES TAX ALLOC           |                            | 8/18  |           | 211,631.34     |
| JV 4992                        | 3           | 08/2018 FINANCE DEPOSIT SHO    |                            | 8/18  |           | 10.00          |
| JV 4996                        | 2           | CO DOR CIGARETTE DISTRIBUTION  |                            | 8/18  | 1,365.85  |                |
| JV 4997                        | 2           | CO DOR RETMARSPEC DISTRIBUTION |                            | 8/18  | 6,872.16  |                |
| JV 4998                        | 5           | JULY 2018 COUNTY PROPERTY TAX  |                            | 8/18  | 18,222.56 |                |
| JV 4999                        | 11          | 8/15/18 PR DISBURSEMENTS       |                            | 8/18  |           | 185,467.11     |
| JV 5000                        | 11          | 8/15/18 PR DISBURSEMENTS       |                            | 8/18  |           | 550.74         |
| JV 5001                        | 16          | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 316,277.16     |
| JV 5002                        | 16          | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 264,824.73     |
| JV 5006                        | 2           | UMB-CASH TRANSFER              |                            | 8/18  | 3,557.12  |                |
| JV 5009                        | 5           | RECLASS MISCODED EXPENSES      |                            | 8/18  |           | 135.00         |
| JV 5010                        | 12          | RECLASS IC CONNECT POLE RENTAL |                            | 8/18  |           | 5,239.08       |
| JV 5013                        | 3           | RECLASS GINNY'S PHONE          |                            | 8/18  |           | 225.00         |
| JV 5016                        | 4           | RECLASS COLD STORAGE           |                            | 8/18  | 343.01    |                |
| JV 5016                        | 8           | RECLASS TREE DUMP POTTY        |                            | 8/18  | 100.00    |                |
| JV 5019                        | 12          | RECLASS PR EXPENSES            |                            | 8/18  | 1,024.43  |                |
| JV 5019                        | 19          | RECLASS PR EXPENSES            |                            | 8/18  | 115.06    |                |
| JV 5023                        | 4           | AUGUST COG UB SALES TAX        |                            | 8/18  | 9,717.94  |                |
| JV 5023                        | 8           | AUGUST COG UB SALES TAX        |                            | 8/18  | 242.72    |                |
| JV 5023                        | 12          | AUGUST COG UB SALES TAX        |                            | 8/18  |           | 6.61           |
| JV 5037                        | 16          | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 70,607.80      |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |            |                |
| JV 5042 11                     | 8/28/18 PR DISBURSEMENTS       |                            | 8/18            |            | 155,273.93 |                |
| JV 5056 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 8/18            |            | 1,283.57   |                |
| JV 5056 3                      | XFER CASH FOR VOIDED CKS       |                            | 8/18            | 263,363.88 |            |                |
| JV 5056 12                     | RECLASS FUND CHGS AFTER CK ISS |                            | 8/18            | 8.25       |            |                |
| JV 5061 34                     | INTEREST ALLOCATION            |                            | 8/18            | 12,098.83  |            |                |
| JV 5063 7                      | AUGUST FRANCHISE FEES          |                            | 8/18            | 41,110.00  |            |                |
| JV 5065 7                      | AUGUST ACTIVE NET CC FEES      |                            | 8/18            |            | 1,421.51   |                |
| JV 5067 1                      | JUSTICE SYSTEMS EPMT           |                            | 8/18            | 260.00     |            |                |
| JV 5071 3                      | AUGUST BRAINTREE PAYMENTS      |                            | 8/18            | 320.00     |            |                |
| JV 5082 5                      | UB LATE FEES ALLOCATION        |                            | 8/18            | 520.00     |            |                |
| JV 5082 11                     | WTR MTR REPLACEMENT FEE        |                            | 8/18            | 60.00      |            |                |
| JV 5085 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 145.22     |            |                |
| JV 5155 2                      | JUL 2018 HUTF                  |                            | 8/18            | 59,737.20  |            |                |
| UB 926 1                       | Receipts - ACH   UB            |                            | 8/18            | 200.00     |            |                |
| UB 928 1                       | Adj-UB Auto Distribute         |                            | 8/18            | 47.80      |            |                |
| CR 136243 1                    | Batch #: 19544                 | #69 DOG - SUSAN WYMAN/SCOT | 9/18            | 10.00      |            |                |
| CR 136244 1                    | Batch #: 19544                 | 8/2018                     | 9/18            | 502.41     |            |                |
| CR 136266 1                    | Batch #: 19550                 | JULY SALES TAX/BATCH       | 9/18            | 1,991.00   |            |                |
| CR 136267 1                    | Batch #: 19550                 | JUNE SALES TAX/BATCH       | 9/18            | 90.67      |            |                |
| CR 136268 1                    | Batch #: 19550                 | VISTAPOINT                 | 9/18            | 20.00      |            |                |
| CR 136269 1                    | Batch #: 19547                 | AUGUST 2018                | 9/18            | 3,355.13   |            |                |
| CR 136270 1                    | Batch #: 19547                 | AUGUST 2018                | 9/18            | 20.97      |            |                |
| CR 136271 1                    | Batch #: 19547                 | BARGER, BRITTANY           | 9/18            | 5.00       |            |                |
| CR 136292 1                    | Batch #: 19551                 | #71 CAT ALEXA MADDEN       | 9/18            | 5.00       |            |                |
| CR 136307 1                    | Batch #: 19551                 |                            | 9/18            | 20.00      |            |                |
| CR 136311 1                    | Batch #: 19553                 | JULY 2018 SAFERIDE FUEL    | 9/18            | 410.14     |            |                |
| CR 136313 1                    | Batch #: 19554                 | COURT CLERK 09/06/18       | 9/18            | 40.00      |            |                |
| CR 136314 1                    | Batch #: 19554                 | VIRGINIA WAYLAND FIREPLACE | 9/18            | 42.00      |            |                |
| CR 136315 1                    | Batch #: 19554                 | AUG 2018                   | 9/18            | 3,648.40   |            |                |
| CR 136317 1                    | Batch #: 19554                 | ANIMAL CONTROL LICENSE- ER | 9/18            | 5.00       |            |                |
| CR 136330 1                    | Batch #: 19554                 |                            | 9/18            | 15.61      |            |                |
| CR 136335 1                    | Batch #: 19557                 | CITY MTN PARK CAMP FEES    | 9/18            | 302.50     |            |                |
| CR 136340 1                    | Batch #: 19557                 | 8/31/18 CAC                | 9/18            | 594.00     |            |                |
| CR 136342 1                    | Batch #: 19557                 | 8/31/18 CAC                | 9/18            |            | 112.00     |                |
| CR 136344 1                    | Batch #: 19557                 | 8/31/18 CAC                | 9/18            | 20.00      |            |                |
| CR 136348 1                    | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18            | 25.00      |            |                |
| CR 136350 1                    | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18            | 1,865.00   |            |                |
| CR 136353 1                    | Batch #: 19558                 | 8/30/18 POLICE CASH DRAWER | 9/18            | 195.50     |            |                |
| CR 136354 1                    | Batch #: 19558                 | 8/30/18 POLICE CASH DRAWER | 9/18            | 30.00      |            |                |
| CR 136355 1                    | Batch #: 19558                 | 8/30/18 POLICE CASH DRAWER | 9/18            | 40.00      |            |                |
| CR 136356 1                    | Batch #: 19558                 | GD SEPT 2018               | 9/18            | 1,797.00   |            |                |
| CR 136357 1                    | Batch #: 19558                 | CW SEPT 2018               | 9/18            | 44.00      |            |                |
| CR 136358 1                    | Batch #: 19558                 | BP18-44 RADY - WSCU 777 E  | 9/18            | 36,412.25  |            |                |
| CR 136361 1                    | Batch #: 19558                 | MP18-06 201 N BLVD L.HAVEL | 9/18            | 31.50      |            |                |
| CR 136375 1                    | Batch #: 19558                 | TRI -REG J.WALKER          | 9/18            | 59.80      |            |                |
| CR 136377 1                    | Batch #: 19558                 | MTN PARK CAMPING- SCENIC R | 9/18            | 854.00     |            |                |
| CR 136380 1                    | Batch #: 19558                 | SEP ST. PETERS CATHOLIC CH | 9/18            | 50.00      |            |                |
| CR 136382 1                    | Batch #: 19558                 | M ROGERS                   | 9/18            | 750.00     |            |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                     |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |            |                |
| CR 136384                      | 1           | Batch #: 19558      | 8/28/18 COURT CLERK        | 9/18  | 200.00     |                |
| CR 136385                      | 1           | Batch #: 19558      | 8/28/18 COURT CLERK        | 9/18  | 35.00      |                |
| CR 136386                      | 1           | Batch #: 19558      | 8/28/18 COURT CLERK        | 9/18  | 15.00      |                |
| CR 136387                      | 1           | Batch #: 19558      | 8/28 COURT CLERK           | 9/18  | 20.00      |                |
| CR 136388                      | 1           | Batch #: 19558      | 8/30 COURT CLERK           | 9/18  | 20.00      |                |
| CR 136389                      | 1           | Batch #: 19558      | 8/30 COURT CLERK           | 9/18  | 80.00      |                |
| CR 136390                      | 1           | Batch #: 19558      | 8/31/18 COURT CLERK        | 9/18  |            | 20.00          |
| CR 136391                      | 1           | Batch #: 19558      | 8/31/18 COURT CLERK        | 9/18  | 40.00      |                |
| CR 136392                      | 1           | Batch #: 19558      | 9/4 COURT CLERK            | 9/18  | 90.00      |                |
| CR 136393                      | 1           | Batch #: 19558      | 9/5 COURT CLERK            | 9/18  | 60.00      |                |
| CR 136394                      | 1           | Batch #: 19558      | 9/5 COURT CLERK            | 9/18  | 30.00      |                |
| CR 136395                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 50.00      |                |
| CR 136396                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  |            | 70.00          |
| CR 136397                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 70.00      |                |
| CR 136398                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 20.00      |                |
| CR 136399                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 20.00      |                |
| CR 136400                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 70.00      |                |
| CR 136401                      | 1           | Batch #: 19558      | 9/7/18 COURT CLERK         | 9/18  | 100.00     |                |
| CR 136421                      | 1           | Batch #: 19559      | AUGUST 2018                | 9/18  | 112.95     |                |
| CR 136434                      | 1           | Batch #: 19559      |                            | 9/18  | 59.53      |                |
| CR 136440                      | 1           | Batch #: 19564      | ART CENTER- RIVER FEST BLO | 9/18  | 125.00     |                |
| CR 136441                      | 1           | Batch #: 19564      | STATE VS BENBOW RESTITUTIO | 9/18  | 13.46      |                |
| CR 136443                      | 1           | Batch #: 19564      | ART CENTER RENEWAL         | 9/18  | 91.25      |                |
| CR 136444                      | 1           | Batch #: 19564      | SELP ELKS LODGE #1623      | 9/18  | 50.00      |                |
| CR 136445                      | 1           | Batch #: 19564      | GREGORY SUBDIVISION - TERR | 9/18  | 120.00     |                |
| CR 136446                      | 1           | Batch #: 19564      | GREGORY SUBDIVISION - TERR | 9/18  | 35.00      |                |
| CR 136447                      | 1           | Batch #: 19564      | GREGORY SUBDIVISION - TERR | 9/18  | 78.72      |                |
| CR 136448                      | 1           | Batch #: 19564      | SELP COLDHARBOUR INSTITUTE | 9/18  | 50.00      |                |
| CR 136449                      | 1           | Batch #: 19564      | T.FRY AMAZON PURCHASE REIM | 9/18  | 159.89     |                |
| CR 136460                      | 1           | Batch #: 19564      | 9/10/18 COURT CLERK        | 9/18  |            | 20.00          |
| CR 136461                      | 1           | Batch #: 19564      | 9/10/18 COURT CLERK        | 9/18  | 40.00      |                |
| CR 136462                      | 1           | Batch #: 19564      | 9/10/18 COURT CLERK        | 9/18  |            | 20.00          |
| CR 136464                      | 1           | Batch #: 19564      | BP18-47 317 N PINE UNIT B- | 9/18  | 1,222.00   |                |
| CR 136465                      | 1           | Batch #: 19564      | BP18-47 317 N PINE UNIT B- | 9/18  | 2,173.68   |                |
| CR 136466                      | 1           | Batch #: 19564      | TRI- BEER GARDEN SALES     | 9/18  | 70.00      |                |
| CR 136467                      | 1           | Batch #: 19564      | GEAR SWAP BANK             | 9/18  | 200.00     |                |
| CR 136468                      | 1           | Batch #: 19564      | MP18-07 800 W EVANS- HISSO | 9/18  | 35.25      |                |
| CR 136469                      | 1           | Batch #: 19564      | BP18-35 409 N COLORADO- M  | 9/18  | 1,486.00   |                |
| CR 136470                      | 1           | Batch #: 19564      | BP18-35 409 N COLORADO- M  | 9/18  | 957.13     |                |
| CR 136471                      | 1           | Batch #: 19564      | TRI- REGISTRATION          | 9/18  | 75.00      |                |
| CR 136472                      | 1           | Batch #: 19564      | TRI- REGISTRATION          | 9/18  | 150.00     |                |
| CR 136490                      | 1           | Batch #: 19562      | ALPHA MECHANICAL SOLUTIONS | 9/18  | 35.25      |                |
| CR 136491                      | 1           | Batch #: 19562      | AUG SALES TAX              | 9/18  | 1.50       |                |
| CR 136494                      | 1           | Batch #: 19562      | JULY 2018 SALES TAX BATCH  | 9/18  | 238.51     |                |
| CR 136508                      | 1           | Batch #: 19566      | MIA GIESE                  | 9/18  | 5.00       |                |
| CR 136509                      | 1           | Batch #: 19566      | AUGUST 2018                | 9/18  | 371.14     |                |
| CR 136531                      | 1           | Batch #: 19570      | AUG SALES TAX/BATCH        | 9/18  | 139,211.24 |                |
| CR 136557                      | 1           | Batch #: 19573      | SEPT PARKER PASTURES       | 9/18  | 1,300.00   |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                     |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |            |                |
| CR 136578                      | 1           | Batch #: 19575      | 9/5-9/11/18 CAC            | 9/18  | 6,469.00   |                |
| CR 136580                      | 1           | Batch #: 19575      | 9/5-9/11/18 CAC            | 9/18  |            | 1,608.00       |
| CR 136582                      | 1           | Batch #: 19575      | 9/5-9/11/18 CAC            | 9/18  | 25.00      |                |
| CR 136583                      | 1           | Batch #: 19575      | 9/13/18 PD CASH DRAWER DEP | 9/18  | 240.00     |                |
| CR 136584                      | 1           | Batch #: 19575      | 9/13/18 PD CASH DRAWER DEP | 9/18  | 30.00      |                |
| CR 136585                      | 1           | Batch #: 19575      | 9/13/18 PD CASH DRAWER DEP | 9/18  | 80.00      |                |
| CR 136587                      | 1           | Batch #: 19575      | 9/12/18 COURT CLERK        | 9/18  | 50.00      |                |
| CR 136588                      | 1           | Batch #: 19575      | 9/12/18 COURT CLERK        | 9/18  | 20.00      |                |
| CR 136589                      | 1           | Batch #: 19575      | 9/12/18 COURT CLERK        | 9/18  | 55.00      |                |
| CR 136590                      | 1           | Batch #: 19575      | 9/12/18 COURT CLERK        | 9/18  | 100.00     |                |
| CR 136591                      | 1           | Batch #: 19575      | 9/12/18 COURT CLERK        | 9/18  |            | 150.00         |
| CR 136592                      | 1           | Batch #: 19576      | JUNE SALES TAX/BATCH       | 9/18  | 84.10      |                |
| CR 136593                      | 1           | Batch #: 19576      | MAY SALES TAX/BATCH        | 9/18  | 73.49      |                |
| CR 136594                      | 1           | Batch #: 19576      | JUNE SALES TAX/BATCH       | 9/18  | 29.58      |                |
| CR 136595                      | 1           | Batch #: 19576      | JULY SALES TAX/BATCH       | 9/18  | 24,818.64  |                |
| CR 136596                      | 1           | Batch #: 19577      | AUG 2018                   | 9/18  | 6,341.85   |                |
| CR 136616                      | 1           | Batch #: 19581      | AUGUST 2018                | 9/18  | 4,163.43   |                |
| CR 136631                      | 1           | Batch #: 19582      | SELP WSCU FOUNDATION       | 9/18  | 50.00      |                |
| CR 136636                      | 1           | Batch #: 19582      | SELP GUNNISON FRIENDS OF T | 9/18  | 50.00      |                |
| CR 136637                      | 1           | Batch #: 19582      | TWISTED FORK               | 9/18  | 125.00     |                |
| CR 136638                      | 1           | Batch #: 19582      | BP18-48 902 W VIRGINIA T.S | 9/18  | 163.15     |                |
| CR 136639                      | 1           | Batch #: 19582      | BP18-48 902 W VIRGINIA T.S | 9/18  | 130.00     |                |
| CR 136640                      | 1           | Batch #: 19582      | BP18-50 115 S COLORADO     | 9/18  | 276.90     |                |
| CR 136641                      | 1           | Batch #: 19582      | BP18-50 115 S COLORADO     | 9/18  | 278.60     |                |
| CR 136642                      | 1           | Batch #: 19582      | 3RD QTR QWEST              | 9/18  | 689.00     |                |
| CR 136643                      | 1           | Batch #: 19582      | AUG 2018                   | 9/18  | 6,674.04   |                |
| CR 136645                      | 1           | Batch #: 19582      | TRI-COMMUNITY BANKS        | 9/18  | 150.00     |                |
| CR 136646                      | 1           | Batch #: 19582      | TRI - REGISTRATIONS THRU 8 | 9/18  | 3,190.57   |                |
| CR 136650                      | 1           | Batch #: 19582      | KROGER SCHOLARSHIP DONATIO | 9/18  | 77.24      |                |
| CR 136653                      | 1           | Batch #: 19582      | U14 SOCCER TEAM SPONSORSHI | 9/18  | 275.00     |                |
| CR 136655                      | 1           | Batch #: 19582      | DOUBLE DRAGON RENEWAL      | 9/18  | 98.75      |                |
| CR 136665                      | 1           | Batch #: 19584      | AUGUST SALES TAX BATCH     | 9/18  | 1,085.80   |                |
| CR 136687                      | 1           | Batch #: 19589      | JULY 2018 COUNTY REDISTRIB | 9/18  | 104,512.00 |                |
| CR 136688                      | 1           | Batch #: 19593      | ENNIS                      | 9/18  | 20.00      |                |
| CR 136689                      | 1           | Batch #: 19593      | AUG SALES TAX/BATCH        | 9/18  | 481,319.52 |                |
| CR 136702                      | 1           | Batch #: 19595      | JULY SALES TAX/BATCH       | 9/18  | 314.00     |                |
| CR 136703                      | 1           | Batch #: 19595      | AUG SALES TAX/BATCH        | 9/18  | 792.63     |                |
| CR 136710                      | 1           | Batch #: 19596      |                            | 9/18  | 20.00      |                |
| CR 136711                      | 1           | Batch #: 19594      | AUG 2018                   | 9/18  | 1,101.00   |                |
| CR 136712                      | 1           | Batch #: 19594      | AUG 2018                   | 9/18  | 2,520.00   |                |
| CR 136713                      | 1           | Batch #: 19594      | AUG 2018                   | 9/18  | 93.00      |                |
| CR 136743                      | 1           | Batch #: 19597      | JULY SALES TAX/BATCH       | 9/18  | 1,066.00   |                |
| CR 136748                      | 1           | Batch #: 19597      | ACTIVENET 09/13-09/24/18   | 9/18  | 75.00      |                |
| CR 136750                      | 1           | Batch #: 19597      | ACTIVENET 09/13-09/24/18   | 9/18  | 1,239.00   |                |
| CR 136768                      | 1           | Batch #: 19598      | 9/13/18 COURT CLERK        | 9/18  | 50.00      |                |
| CR 136769                      | 1           | Batch #: 19598      | 9/13/18 COURT CLERK        | 9/18  | 200.00     |                |
| CR 136770                      | 1           | Batch #: 19598      | 9/17/18 COURT CLERK        | 9/18  | 50.00      |                |
| CR 136771                      | 1           | Batch #: 19598      | 9/17/18 COURT CLERK        | 9/18  | 20.00      |                |

| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                  |                            |                 |            |            |                |
| CR 136772                      | 1 Batch #: 19598                 | 9/17/18 COURT CLERK        | 9/18            | 20.00      |            |                |
| CR 136773                      | 1 Batch #: 19598                 | 9/17/18 COURT CLERK        | 9/18            | 200.00     |            |                |
| CR 136774                      | 1 Batch #: 19598                 | 9/18/18 COURT CLERK        | 9/18            | 30.00      |            |                |
| CR 136775                      | 1 Batch #: 19598                 | 9/19/18 COURT CLERK        | 9/18            | 50.00      |            |                |
| CR 136776                      | 1 Batch #: 19598                 | 9/19/18 COURT CLERK        | 9/18            |            | 350.00     |                |
| CR 136777                      | 1 Batch #: 19598                 | 9/19/18 COURT CLERK        | 9/18            | 200.00     |            |                |
| CR 136778                      | 1 Batch #: 19598                 | 9/19/18 COURT CLERK        | 9/18            | 100.00     |            |                |
| CR 136779                      | 1 Batch #: 19598                 | 9/20/18 COURT CLERK        | 9/18            | 50.00      |            |                |
| CR 136780                      | 1 Batch #: 19598                 | 9/20/18 COURT CLERK        | 9/18            | 190.00     |            |                |
| CR 136781                      | 1 Batch #: 19598                 | 9/20/18 COURT CLERK        | 9/18            | 100.00     |            |                |
| CR 136782                      | 1 Batch #: 19598                 | 9/21/18 COURT CLERK        | 9/18            | 15.00      |            |                |
| CR 136783                      | 1 Batch #: 19598                 | 9/21/18 COURT CLERK        | 9/18            |            | 15.00      |                |
| CR 136784                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 40.00      |            |                |
| CR 136785                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 1,459.93   |            |                |
| CR 136786                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 250.00     |            |                |
| CR 136787                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 20.00      |            |                |
| CR 136788                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 340.00     |            |                |
| CR 136789                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 100.00     |            |                |
| CR 136790                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            | 1.00       |            |                |
| CR 136791                      | 1 Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            |            | 1,619.93   |                |
| CR 136804                      | 1 Batch #: 19602                 | 9/25/18 COURT CLERK        | 9/18            | 50.00      |            |                |
| CR 136805                      | 1 Batch #: 19602                 | 9/25/18 COURT CLERK        | 9/18            | 20.00      |            |                |
| CR 136806                      | 1 Batch #: 19602                 | 9/25/18 COURT CLERK        | 9/18            | 20.00      |            |                |
| CR 136807                      | 1 Batch #: 19602                 | 9/25/18 COURT CLERK        | 9/18            | 125.00     |            |                |
| CR 136808                      | 1 Batch #: 19605                 | RUSS FORREST-REIMB TRAVEL  | 9/18            | 15.19      |            |                |
| CR 136825                      | 1 Batch #: 19606                 | AUG & SEPT 50/50 FIRE PROT | 9/18            | 689.55     |            |                |
| CR 136826                      | 1 Batch #: 19611                 | AUG SALES TAX/BATCH        | 9/18            | 113,574.40 |            |                |
| JV 5017                        | 1 SEVERANCE TAX DISTRIBUTION     |                            | 9/18            | 204,160.76 |            |                |
| JV 5018                        | 1 SEVERANCE TAX DISTRIBUTION     |                            | 9/18            | 94,586.15  |            |                |
| JV 5022                        | 4 RECLASS BIKE LANE STRIPING     |                            | 9/18            | 17,000.00  |            |                |
| JV 5030                        | 2 AUG 2018 HUTF                  |                            | 9/18            | 15,431.78  |            |                |
| JV 5031                        | 2 AUGUST 7TH JUDICIAL DIST REV   |                            | 9/18            | 1,079.46   |            |                |
| JV 5032                        | 2 CO DOR CIGARETTE DISTRIBUTION  |                            | 9/18            | 1,418.48   |            |                |
| JV 5033                        | 5 AUG 2018 COUNTY PROPERTY TAX   |                            | 9/18            | 8,137.12   |            |                |
| JV 5034                        | 2 CO DOR RETMARS PC DISTRIBUTION |                            | 9/18            | 8,771.86   |            |                |
| JV 5036                        | 17 CITY UTILITIES                |                            | 9/18            |            | 10,198.03  |                |
| JV 5038                        | 16 09/05/2018 AP DISBURSEMENTS   |                            | 9/18            |            | 44,320.53  |                |
| JV 5039                        | 16 09/12/2018 AP DISBURSEMENTS   |                            | 9/18            |            | 132,399.73 |                |
| JV 5040                        | 16 09/19/2018 AP DISBURSEMENTS   |                            | 9/18            |            | 31,734.10  |                |
| JV 5041                        | 16 09/26/2018 AP DISBURSEMENTS   |                            | 9/18            |            | 14,666.36  |                |
| JV 5043                        | 11 9/11/18 PR DISBURSEMENTS      |                            | 9/18            |            | 176,089.01 |                |
| JV 5045                        | 11 9/26/18 PR DISBURSEMENTS      |                            | 9/18            |            | 176,044.38 |                |
| JV 5047                        | 3 09/07/18 FINANCE DEPOSIT SHORT |                            | 9/18            |            | 17.11      |                |
| JV 5047                        | 5 09/04/18 FINANCE DEPOSIT LONG  |                            | 9/18            | 0.09       |            |                |
| JV 5057                        | 2 UMB-CASH TRANSFER              |                            | 9/18            | 10,347.05  |            |                |
| JV 5064                        | 7 SEPT FRANCHISE FEES            |                            | 9/18            | 37,748.99  |            |                |
| JV 5066                        | 7 SEPT ACTIVE NET CC FEES        |                            | 9/18            |            | 590.86     |                |
| JV 5068                        | 1 SEPT JUSTICE SYSTEMS EPMT      |                            | 9/18            | 1,804.93   |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 5069 1                      | POLICE DEPT CC PAYMENTS        |                            | 9/18            | 105.50    |           |                |
| JV 5072 3                      | SEPTEMBER BRAINTREE PAYMENTS   |                            | 9/18            | 120.00    |           |                |
| JV 5074 7                      | SEPT 18 CITY DISPATCH USER FEE |                            | 9/18            |           | 18,410.92 |                |
| JV 5075 15                     | 2018 Cost Allocation           |                            | 9/18            | 49,647.72 |           |                |
| JV 5076 17                     | 2018 Budgeted Transfers        |                            | 9/18            |           | 56,400.73 |                |
| JV 5077 24                     | FLEET SVCS ALLOCATION          |                            | 9/18            |           | 22,387.68 |                |
| JV 5083 5                      | UB LATE FEES ALLOCATION        |                            | 9/18            | 606.66    |           |                |
| JV 5083 11                     | WTR MTR REPLACEMENT FEE        |                            | 9/18            | 35.00     |           |                |
| JV 5084 4                      | SEPTEMBER COG UB SALES TAX     |                            | 9/18            | 9,533.05  |           |                |
| JV 5084 8                      | SEPTEMBER COG UB SALES TAX     |                            | 9/18            | 233.72    |           |                |
| JV 5084 12                     | SEPTEMBER COG UB SALES TAX     |                            | 9/18            |           | 0.39      |                |
| JV 5086 18                     | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 145.22    |           |                |
| JV 5159 1                      | XFER CASH DUE TO LIAB GRID CHG |                            | 9/18            |           | 3,609.50  |                |
| JV 5159 3                      | XFER CASH FOR VOIDED CKS       |                            | 9/18            | 7,592.82  |           |                |
| JV 5160 34                     | INTEREST ALLOCATION            |                            | 9/18            | 5,004.83  |           |                |
| UB 933 1                       | Receipts - ACH   UB            |                            | 9/18            | 140.00    |           |                |
| CR 136860 1                    | Batch #: 19615                 | PANDORA                    | 10/18           | 20.00     |           |                |
| CR 136861 1                    | Batch #: 19615                 | AUG SALES TAX/BATCH        | 10/18           | 32,782.33 |           |                |
| CR 136862 1                    | Batch #: 19614                 | 9/26/18 COURT CLERK        | 10/18           | 20.00     |           |                |
| CR 136863 1                    | Batch #: 19614                 | 9/26/18 COURT CLERK        | 10/18           |           | 20.00     |                |
| CR 136864 1                    | Batch #: 19614                 | 9/27/18 COURT CLERK        | 10/18           | 40.00     |           |                |
| CR 136865 1                    | Batch #: 19614                 | 9/28/18 COURT CLERK        | 10/18           | 30.00     |           |                |
| CR 136866 1                    | Batch #: 19614                 | IR#17-0580 #22704          | 10/18           | 1,005.00  |           |                |
| CR 136867 1                    | Batch #: 19614                 | IR#17-0580 #22724          | 10/18           | 55.00     |           |                |
| CR 136868 1                    | Batch #: 19614                 | IR#17-0580 #22697          | 10/18           | 1.00      |           |                |
| CR 136869 1                    | Batch #: 19614                 | IR#17-0580 #22712          | 10/18           | 3.00      |           |                |
| CR 136870 1                    | Batch #: 19614                 | IR#17-0580 #23499          | 10/18           | 8.00      |           |                |
| CR 136871 1                    | Batch #: 19614                 | IR#17-0580 #23498          | 10/18           | 25.00     |           |                |
| CR 136893 1                    | Batch #: 19620                 | DEC 2017 SALES TAX/BATCH   | 10/18           | 32,172.63 |           |                |
| CR 136905 1                    | Batch #: 19619                 | 10/1/18 COURT CLERK        | 10/18           | 133.66    |           |                |
| CR 136906 1                    | Batch #: 19619                 | 10/1/18 COURT CLERK        | 10/18           | 46.34     |           |                |
| CR 136907 1                    | Batch #: 19619                 | 9/28/18 PD CASH DRAWER DEP | 10/18           | 146.50    |           |                |
| CR 136908 1                    | Batch #: 19619                 | 9/28/18 PD CASH DRAWER DEP | 10/18           | 30.00     |           |                |
| CR 136909 1                    | Batch #: 19619                 | 9/28/18 PD CASH DRAWER DEP | 10/18           | 60.00     |           |                |
| CR 136916 1                    | Batch #: 19619                 | 9/25-9/30 CAC              | 10/18           | 50.00     |           |                |
| CR 136918 1                    | Batch #: 19619                 | 9/25-9/30 CAC              | 10/18           | 591.00    |           |                |
| CR 136920 1                    | Batch #: 19619                 | 9/25-9/30 CAC              | 10/18           |           | 239.00    |                |
| CR 136926 1                    | Batch #: 19619                 | 10/1/18 CAC                | 10/18           | 407.00    |           |                |
| CR 136938 1                    | Batch #: 19619                 | CW COBRA PAYMENT           | 10/18           | 44.00     |           |                |
| CR 136947 1                    | Batch #: 19618                 |                            | 10/18           | 20.00     |           |                |
| CR 136968 1                    | Batch #: 19623                 | OOMA, INC                  | 10/18           | 7.94      |           |                |
| CR 136972 1                    | Batch #: 19623                 | SOCCER SPONSOR- TODAY REAL | 10/18           | 275.00    |           |                |
| CR 136973 1                    | Batch #: 19623                 | SOCCER SPONSOR- AMERICAN L | 10/18           | 275.00    |           |                |
| CR 136976 1                    | Batch #: 19623                 | CHALLENGER % OF CAMP FEES  | 10/18           | 906.00    |           |                |
| CR 136977 1                    | Batch #: 19623                 | SOCCER SPONSOR- ELKS       | 10/18           | 275.00    |           |                |
| CR 136978 1                    | Batch #: 19623                 | SOCCER SPONSOR- BELEZA- GJ | 10/18           | 240.00    |           |                |
| CR 136981 1                    | Batch #: 19623                 | STATE VS D.DERKSEN - VICTI | 10/18           | 24.69     |           |                |
| CR 136983 1                    | Batch #: 19623                 | 409 N COLO- VARIANCE SETBA | 10/18           | 100.00    |           |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period      | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|----------------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                      |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                      |          |        |                |
| CR 136984                      | 1 Batch #: 19623 | 409 N COLO-                | VARIANCE SETBA 10/18 | 35.00    |        |                |
| CR 136985                      | 1 Batch #: 19623 | 409 N COLO-                | VARIANCE SETBA 10/18 | 40.50    |        |                |
| CR 136986                      | 1 Batch #: 19623 | ELKS RENEWAL               | 10/18                | 91.25    |        |                |
| CR 136987                      | 1 Batch #: 19623 | MP-18-08 110 FLORESTA A.MO | 10/18                | 35.25    |        |                |
| CR 136988                      | 1 Batch #: 19623 | VA18-5 903 N PINE - M VENT | 10/18                | 100.00   |        |                |
| CR 136989                      | 1 Batch #: 19623 | VA18-5 903 N PINE - M VENT | 10/18                | 35.00    |        |                |
| CR 136990                      | 1 Batch #: 19623 | VA18-5 903 N PINE - M VENT | 10/18                | 54.00    |        |                |
| CR 136992                      | 1 Batch #: 19623 | DONATION- E.WELFELT        | 10/18                | 100.00   |        |                |
| CR 136993                      | 1 Batch #: 19623 | DONATION- S.WELFELT        | 10/18                | 50.00    |        |                |
| CR 136995                      | 1 Batch #: 19623 | BP18-51 BP18-52 KOWAL CONS | 10/18                | 2,990.00 |        |                |
| CR 136996                      | 1 Batch #: 19623 | BP18-51 BP18-52 KOWAL CONS | 10/18                | 6,023.15 |        |                |
| CR 136999                      | 1 Batch #: 19623 | 10/02/18 COURT CLERK       | 10/18                | 100.00   |        |                |
| CR 137000                      | 1 Batch #: 19623 | BP18-49 208 S MAIN         | 10/18                | 211.90   |        |                |
| CR 137001                      | 1 Batch #: 19623 | BP18-49 208 S MAIN         | 10/18                | 200.00   |        |                |
| CR 137002                      | 1 Batch #: 19623 | SAFEWAY & ALPINE LUMBER    | 10/18                | 188.10   |        |                |
| CR 137003                      | 1 Batch #: 19623 | SAFEWAY                    | 10/18                | 94.05    |        |                |
| CR 137004                      | 1 Batch #: 19623 | AT&T CORP                  | 10/18                | 0.66     |        |                |
| CR 137005                      | 1 Batch #: 19623 | GRANITE TELECOMMUNICATIONS | 10/18                | 3.33     |        |                |
| CR 137006                      | 1 Batch #: 19621 | TINA BUTTERFIELD           | 10/18                | 20.00    |        |                |
| CR 137007                      | 1 Batch #: 19621 | 2018                       | 10/18                | 124.10   |        |                |
| CR 137020                      | 1 Batch #: 19625 | OCT COBRA                  | 10/18                | 1,797.00 |        |                |
| CR 137021                      | 1 Batch #: 19625 | LOGGING\PER DIEM FTO TRAIN | 10/18                | 923.30   |        |                |
| CR 137024                      | 1 Batch #: 19625 | 10/03/18 COURT CLERK       | 10/18                | 180.00   |        |                |
| CR 137025                      | 1 Batch #: 19625 | 10/03/18 COURT CLERK       | 10/18                | 260.00   |        |                |
| CR 137026                      | 1 Batch #: 19625 | 10/03/18 COURT CLERK       | 10/18                | 100.00   |        |                |
| CR 137027                      | 1 Batch #: 19625 | 10/03/18 COURT CLERK       | 10/18                |          | 100.00 |                |
| CR 137029                      | 1 Batch #: 19625 | OCT RENT                   | 10/18                | 1,300.00 |        |                |
| CR 137033                      | 1 Batch #: 19624 | SEPT. 2018                 | 10/18                | 416.97   |        |                |
| CR 137034                      | 1 Batch #: 19624 | SEPT. 2018                 | 10/18                | 1.92     |        |                |
| CR 137035                      | 1 Batch #: 19624 | SEPT. 2018                 | 10/18                | 3,459.83 |        |                |
| CR 137036                      | 1 Batch #: 19624 | SEPT 2018                  | 10/18                | 89.37    |        |                |
| CR 137051                      | 1 Batch #: 19626 | SEPT SALES TAX/BATCH       | 10/18                | 4.49     |        |                |
| CR 137052                      | 1 Batch #: 19626 | SEPTEMBER SALES TAX BATCH  | 10/18                | 2,908.89 |        |                |
| CR 137063                      | 1 Batch #: 19629 |                            | 10/18                | 1,325.83 |        |                |
| CR 137064                      | 1 Batch #: 19629 |                            | 10/18                | 1,132.31 |        |                |
| CR 137065                      | 1 Batch #: 19629 | KELLY                      | 10/18                | 5.00     |        |                |
| CR 137077                      | 1 Batch #: 19629 |                            | 10/18                | 60.39    |        |                |
| CR 137096                      | 1 Batch #: 19633 | MICHAEL ROGERS             | 10/18                | 750.00   |        |                |
| CR 137133                      | 1 Batch #: 19636 | CITY MTN PARK CAMP FEES    | 10/18                | 158.00   |        |                |
| CR 137134                      | 1 Batch #: 19636 | BP-18-53 314 VAN TUYL CIR  | 10/18                | 1,800.50 |        |                |
| CR 137135                      | 1 Batch #: 19636 | BP-18-53 314 VAN TUYL CIR  | 10/18                | 3,955.58 |        |                |
| CR 137138                      | 1 Batch #: 19636 | WOOD STOVE INSPECTION      | 10/18                | 42.00    |        |                |
| CR 137139                      | 1 Batch #: 19636 | 10/4/18 COURT CLERK        | 10/18                | 80.00    |        |                |
| CR 137140                      | 1 Batch #: 19636 | 10/05/18 COURT CLERK       | 10/18                | 30.00    |        |                |
| CR 137141                      | 1 Batch #: 19636 | 10/05/18 COURT CLERK       | 10/18                | 150.00   |        |                |
| CR 137142                      | 1 Batch #: 19636 | 10/05/18 COURT CLERK       | 10/18                |          | 30.00  |                |
| CR 137143                      | 1 Batch #: 19636 | 10/09/18 COURT CLERK       | 10/18                | 116.34   |        |                |
| CR 137144                      | 1 Batch #: 19636 | 10/09/18 COURT CLERK       | 10/18                | 1,196.85 |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                     |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |            |                |
| CR 137145                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 50.00      |                |
| CR 137146                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 |            | 350.00         |
| CR 137147                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 230.00     |                |
| CR 137148                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 10.00      |                |
| CR 137149                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 30.00      |                |
| CR 137150                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 15.00      |                |
| CR 137151                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137152                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 300.00     |                |
| CR 137153                      | 1           | Batch #: 19636      | 10/09/18 COURT CLERK       | 10/18 | 150.00     |                |
| CR 137154                      | 1           | Batch #: 19636      | 10/10/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137155                      | 1           | Batch #: 19636      | 10/10/18 COURT CLERK       | 10/18 | 40.00      |                |
| CR 137156                      | 1           | Batch #: 19636      | 10/10/18 COURT CLERK       | 10/18 | 20.00      |                |
| CR 137157                      | 1           | Batch #: 19636      | 10/10/18 COURT CLERK       | 10/18 | 400.00     |                |
| CR 137158                      | 1           | Batch #: 19636      | 10/10/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137159                      | 1           | Batch #: 19636      | PN-19991 9/13/15           | 10/18 | 1,580.00   |                |
| CR 137174                      | 1           | Batch #: 19636      | 10/2-10/9/18 CAC           | 10/18 | 1,417.00   |                |
| CR 137177                      | 1           | Batch #: 19636      | TIMBERS RENEWAL            | 10/18 | 125.00     |                |
| CR 137178                      | 1           | Batch #: 19636      | SECRET CREEK SPIRITS RENEW | 10/18 | 72.50      |                |
| CR 137183                      | 1           | Batch #: 19636      | AUGUST 2018                | 10/18 | 21,695.26  |                |
| CR 137184                      | 1           | Batch #: 19636      | SEPT 2018                  | 10/18 | 20,356.27  |                |
| CR 137188                      | 1           | Batch #: 19637      | SEPT. 2018                 | 10/18 | 253.02     |                |
| CR 137220                      | 1           | Batch #: 19639      | AUG/ SEPT FUEL             | 10/18 | 708.69     |                |
| CR 137221                      | 1           | Batch #: 19639      | 10/12/18 PD CASH DRAWER DE | 10/18 | 75.50      |                |
| CR 137222                      | 1           | Batch #: 19639      | 10/12/18 PD CASH DRAWER DE | 10/18 | 20.00      |                |
| CR 137223                      | 1           | Batch #: 19639      | 10/12/18 PD CASH DRAWER DE | 10/18 | 80.00      |                |
| CR 137230                      | 1           | Batch #: 19644      | AUG SALES TAX/BATCH        | 10/18 | 1,409.50   |                |
| CR 137231                      | 1           | Batch #: 19644      | SEPT SALES TAX/BATCH       | 10/18 | 837.31     |                |
| CR 137243                      | 1           | Batch #: 19643      | CU18-5 R.HOUCK             | 10/18 | 100.00     |                |
| CR 137244                      | 1           | Batch #: 19643      | CU18-5 R.HOUCK             | 10/18 | 35.00      |                |
| CR 137245                      | 1           | Batch #: 19643      | CU18-5 R.HOUCK             | 10/18 | 47.25      |                |
| CR 137262                      | 1           | Batch #: 19643      | 10/10-10/11/18 CAC         | 10/18 | 212.00     |                |
| CR 137264                      | 1           | Batch #: 19642      | LONG                       | 10/18 | 57.00      |                |
| CR 137303                      | 1           | Batch #: 19649      | SEPT 2018                  | 10/18 | 92.08      |                |
| CR 137324                      | 1           | Batch #: 19650      | SEPT SALES TAX/BATCH       | 10/18 | 937.06     |                |
| CR 137337                      | 1           | Batch #: 19651      | SEPT SALES TAX/BATCH       | 10/18 | 335,870.09 |                |
| CR 137344                      | 1           | Batch #: 19653      | 10/11/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137345                      | 1           | Batch #: 19653      | 10/12/18 COURT CLERK       | 10/18 | 130.00     |                |
| CR 137346                      | 1           | Batch #: 19653      | 10/15/18 COURT CLERK       | 10/18 | 20.00      |                |
| CR 137347                      | 1           | Batch #: 19653      | 10/15/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137350                      | 1           | Batch #: 19653      | 10/17/18 COURT CLERK       | 10/18 | 100.00     |                |
| CR 137361                      | 1           | Batch #: 19655      | SEPT 2018                  | 10/18 | 0.37       |                |
| CR 137362                      | 1           | Batch #: 19655      | SEPT 2018                  | 10/18 | 52.40      |                |
| CR 137363                      | 1           | Batch #: 19655      | GILLOGLY                   | 10/18 | 5.00       |                |
| CR 137364                      | 1           | Batch #: 19655      | SEPT 2018                  | 10/18 | 144.58     |                |
| CR 137365                      | 1           | Batch #: 19655      | SEPT 2018                  | 10/18 | 143.01     |                |
| CR 137380                      | 1           | Batch #: 19655      |                            | 10/18 | 51.81      |                |
| CR 137388                      | 1           | Batch #: 19656      | 10/12-10/17/18 CAC         | 10/18 | 882.00     |                |
| CR 137391                      | 1           | Batch #: 19657      | SEPT 2018                  | 10/18 | 59.90      |                |

| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From  | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|----------------------------------|----------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                      |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                  |                      |                 |            |            |                |
| CR 137392                      | 1 Batch #: 19657                 | SEPT 2018            | 10/18           | 2,040.00   |            |                |
| CR 137393                      | 1 Batch #: 19657                 | SEPT 2018            | 10/18           | 1,033.00   |            |                |
| CR 137394                      | 1 Batch #: 19657                 | SEPT 2018            | 10/18           | 79.00      |            |                |
| CR 137396                      | 1 Batch #: 19657                 | SEPT SALES TAX/BATCH | 10/18           | 5,603.38   |            |                |
| CR 137416                      | 1 Batch #: 19660                 | SEPT 2018            | 10/18           | 2,967.35   |            |                |
| CR 137417                      | 1 Batch #: 19660                 | JULY 2018            | 10/18           | 134.82     |            |                |
| CR 137431                      | 1 Batch #: 19660                 |                      | 10/18           | 40.00      |            |                |
| CR 137455                      | 1 Batch #: 19662                 |                      | 10/18           | 20.00      |            |                |
| CR 137483                      | 1 Batch #: 19668                 |                      | 10/18           | 20.00      |            |                |
| CR 137492                      | 1 Batch #: 19670                 | AUG SALES TAX/BATCH  | 10/18           | 1,440.00   |            |                |
| CR 137512                      | 1 Batch #: 19676                 | ROBERT PAGAN         | 10/18           | 5.00       |            |                |
| CR 137513                      | 1 Batch #: 19676                 | RYAN KAY             | 10/18           | 5.00       |            |                |
| CR 137527                      | 1 Batch #: 19676                 |                      | 10/18           | 20.00      |            |                |
| CR 137549                      | 1 Batch #: 19679                 | SEPTEMBER 2018       | 10/18           | 285,378.17 |            |                |
| CR 137550                      | 1 Batch #: 19679                 | 3RD QTR 2018         | 10/18           | 22,774.02  |            |                |
| CR 137558                      | 1 Batch #: 19684                 |                      | 10/18           | 20.00      |            |                |
| CR 137570                      | 1 Batch #: 19682                 | 10/18-10/30/18 CAC   | 10/18           | 2,064.00   |            |                |
| CR 137572                      | 1 Batch #: 19682                 | 10/18-10/30/18 CAC   | 10/18           |            | 75.00      |                |
| CR 137590                      | 1 Batch #: 19681                 | 2018 LIC             | 10/18           | 110.00     |            |                |
| CR 137600                      | 1 Batch #: 19681                 |                      | 10/18           | 54.45      |            |                |
| JV 5059                        | 16 10/03/2018 AP DISBURSEMENTS   |                      | 10/18           |            | 87,697.77  |                |
| JV 5070                        | 3 09/28/18 FINANCE DEPOSIT LONG  |                      | 10/18           | 40.00      |            |                |
| JV 5073                        | 1 MAY-SEPT PAYPAL PAYMENTS       |                      | 10/18           | 460.00     |            |                |
| JV 5078                        | 7 OCT 18 CITY DISPATCH USER FEES |                      | 10/18           |            | 18,410.92  |                |
| JV 5079                        | 15 2018 Cost Allocation          |                      | 10/18           | 49,647.72  |            |                |
| JV 5080                        | 17 2018 Budgeted Transfers       |                      | 10/18           |            | 56,400.73  |                |
| JV 5081                        | 24 FLEET SVCS ALLOCATION         |                      | 10/18           |            | 22,387.68  |                |
| JV 5089                        | 4 RECLASS WATER ATTORNEY FEES    |                      | 10/18           | 7,380.04   |            |                |
| JV 5090                        | 17 CITY UTILITIES                |                      | 10/18           |            | 8,670.32   |                |
| JV 5094                        | 2 CO DOR RETMARSPC DISTRIBUTION  |                      | 10/18           | 8,581.08   |            |                |
| JV 5095                        | 2 SEPTEMBER 7TH JUDICIAL DIST RE |                      | 10/18           | 98.00      |            |                |
| JV 5096                        | 2 CO DOR CIGARETTE DISTRIBUTION  |                      | 10/18           | 1,377.94   |            |                |
| JV 5100                        | 11 10/10/18 PR DISBURSEMENTS     |                      | 10/18           |            | 175,609.22 |                |
| JV 5101                        | 16 10/10/2018 AP DISBURSEMENTS   |                      | 10/18           |            | 25,624.08  |                |
| JV 5102                        | 5 SEPT 2018 COUNTY PROPERTY TAX  |                      | 10/18           | 4,388.48   |            |                |
| JV 5103                        | 1 BATCH19611 SALES TAX CORRECTIO |                      | 10/18           | 90.00      |            |                |
| JV 5106                        | 3 10/16/18 FINANCE DEPOSIT LONG  |                      | 10/18           | 0.16       |            |                |
| JV 5107                        | 4 3RD QTR REC SALES TAX          |                      | 10/18           | 27.66      |            |                |
| JV 5107                        | 12 3RD QTR REC SALES TAX         |                      | 10/18           | 24.16      |            |                |
| JV 5109                        | 5 JUL/AUG SALES TAX ALLOC        |                      | 10/18           |            | 469,177.11 |                |
| JV 5110                        | 2 UMB-CASH TRANSFER              |                      | 10/18           | 6,558.69   |            |                |
| JV 5119                        | 16 10/17/2018 AP DISBURSEMENTS   |                      | 10/18           |            | 12,159.54  |                |
| JV 5121                        | 16 10/24/2018 AP DISBURSEMENTS   |                      | 10/18           |            | 64,129.25  |                |
| JV 5122                        | 16 10/24/2018 AP DISBURSEMENTS   |                      | 10/18           |            | 48,987.90  |                |
| JV 5125                        | 11 10/24/18 PR DISBURSEMENTS     |                      | 10/18           |            | 180,132.28 |                |
| JV 5131                        | 1 JUSTICE SYSTEMS EPMT           |                      | 10/18           | 190.00     |            |                |
| JV 5132                        | 2 SEPT 2018 HUTF                 |                      | 10/18           | 11,067.85  |            |                |
| JV 5134                        | 3 OCT BRAINTREE PAYMENTS         |                      | 10/18           | 370.00     |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|--------------------------------|------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                                |                        |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                        |                 |           |        |                |
| JV 5139 4                      | OCTOBER COG UB SALES TAX       |                        | 10/18           | 9,457.58  |        |                |
| JV 5139 8                      | OCTOBER COG UB SALES TAX       |                        | 10/18           | 226.85    |        |                |
| JV 5139 12                     | OCTOBER COG UB SALES TAX       |                        | 10/18           | 0.34      |        |                |
| JV 5144 3                      | 10/30/18 FINANCE DEPOSIT SHORT |                        | 10/18           |           | 1.00   |                |
| JV 5153 3                      | RECORD INS DEDUCTIBLES         |                        | 10/18           |           | 500.00 |                |
| JV 5163 1                      | XFER CASH DUE TO LIAB GRID CHG |                        | 10/18           | 659.50    |        |                |
| JV 5163 3                      | XFER CASH FOR VOIDED CKS       |                        | 10/18           | 2.20      |        |                |
| JV 5164 7                      | OCT ACTIVE NET CC FEES         |                        | 10/18           |           | 283.19 |                |
| JV 5171 1                      | POLICE DEPT CC PAYMENTS        |                        | 10/18           | 48.50     |        |                |
| JV 5172 5                      | OCT UB LATE FEES ALLOCATION    |                        | 10/18           | 506.66    |        |                |
| JV 5172 11                     | OCT WTR MTR REPLCMT FEE        |                        | 10/18           | 20.00     |        |                |
| JV 5173 34                     | INTEREST ALLOCATION            |                        | 10/18           | 7,239.42  |        |                |
| JV 5174 7                      | OCT FRANCHISE FEES             |                        | 10/18           | 33,856.03 |        |                |
| JV 5203 2                      | UMB-CASH TRANSFER              |                        | 10/18           | 8,300.08  |        |                |
| UB 948 1                       | Receipts - ACH   UB            |                        | 10/18           | 60.00     |        |                |
| UB 950 1                       | Adj-UB Auto Distribute         |                        | 10/18           | 59.04     |        |                |
| CR 137627 1                    | Batch #: 19688                 | APR SALES TAX/BATCH    | 11/18           | 85.93     |        |                |
| CR 137628 1                    | Batch #: 19688                 | SEPT SALES TAX/BATCH   | 11/18           | 40,122.71 |        |                |
| CR 137649 1                    | Batch #: 19690                 |                        | 11/18           | 44.39     |        |                |
| CR 137656 1                    | Batch #: 19694                 | SEPT SALES TAX/BATCH   | 11/18           | 55.64     |        |                |
| CR 137657 1                    | Batch #: 19694                 | SIEMENS                | 11/18           | 20.00     |        |                |
| CR 137666 1                    | Batch #: 19693                 |                        | 11/18           | 57.00     |        |                |
| CR 137680 1                    | Batch #: 19696                 | OCT. 2018              | 11/18           | 65.28     |        |                |
| CR 137682 1                    | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           | 50.00     |        |                |
| CR 137683 1                    | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           |           | 150.00 |                |
| CR 137684 1                    | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           | 30.00     |        |                |
| CR 137685 1                    | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           | 100.00    |        |                |
| CR 137706 1                    | Batch #: 19700                 | SEPT SALES TAX/BATCH   | 11/18           | 263.40    |        |                |
| CR 137707 1                    | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           | 150.00    |        |                |
| CR 137708 1                    | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           | 50.00     |        |                |
| CR 137709 1                    | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           | 30.00     |        |                |
| CR 137710 1                    | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           | 300.00    |        |                |
| CR 137711 1                    | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           | 200.00    |        |                |
| CR 137712 1                    | Batch #: 19698                 | 10/31/2018 COURT CLERK | 11/18           | 20.00     |        |                |
| CR 137713 1                    | Batch #: 19698                 | 10/31/2018 COURT CLERK | 11/18           |           | 20.00  |                |
| CR 137714 1                    | Batch #: 19698                 | 10/29/2018 COURT CLERK | 11/18           | 150.00    |        |                |
| CR 137715 1                    | Batch #: 19698                 | 10/29/2018 COURT CLERK | 11/18           |           | 150.00 |                |
| CR 137716 1                    | Batch #: 19698                 | 10/30/2018 COURT CLERK | 11/18           | 70.00     |        |                |
| CR 137717 1                    | Batch #: 19698                 | 10/30/2018 COURT CLERK | 11/18           | 100.00    |        |                |
| CR 137718 1                    | Batch #: 19698                 | 10/30/2018 COURT CLERK | 11/18           |           | 170.00 |                |
| CR 137719 1                    | Batch #: 19698                 | 10/25/2018 COURT CLERK | 11/18           | 50.00     |        |                |
| CR 137720 1                    | Batch #: 19698                 | 10/25/2018 COURT CLERK | 11/18           | 100.00    |        |                |
| CR 137721 1                    | Batch #: 19698                 | 10/24/2018 COURT CLERK | 11/18           | 90.00     |        |                |
| CR 137722 1                    | Batch #: 19698                 | 10/24/2018 COURT CLERK | 11/18           | 150.00    |        |                |
| CR 137723 1                    | Batch #: 19698                 | 10/24/2018 COURT CLERK | 11/18           | 100.00    |        |                |
| CR 137724 1                    | Batch #: 19698                 | 10/23/2018 COURT CLERK | 11/18           | 40.00     |        |                |
| CR 137725 1                    | Batch #: 19698                 | 10/23/2018 COURT CLERK | 11/18           | 15.00     |        |                |
| CR 137726 1                    | Batch #: 19698                 | 10/23/2018 COURT CLERK | 11/18           |           | 20.00  |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 137727                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           |           | 480.00 |                |
| CR 137728                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           | 70.00     |        |                |
| CR 137729                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           | 100.00    |        |                |
| CR 137730                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           | 15.00     |        |                |
| CR 137731                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           | 1.00      |        |                |
| CR 137732                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           | 400.00    |        |                |
| CR 137733                      | 1 Batch #: 19698 | 10/22/2018 COURT CLERK     | 11/18           |           | 20.00  |                |
| CR 137734                      | 1 Batch #: 19698 | 10/18/2018 COURT CLERK     | 11/18           |           | 20.00  |                |
| CR 137735                      | 1 Batch #: 19698 | 10/18/2018 COURT CLERK     | 11/18           | 50.00     |        |                |
| CR 137737                      | 1 Batch #: 19698 | NOV GD CORBA PAYMENT       | 11/18           | 1,797.00  |        |                |
| CR 137738                      | 1 Batch #: 19698 | CHODOROWSKI REIMB VET FEES | 11/18           | 152.00    |        |                |
| CR 137739                      | 1 Batch #: 19698 | CHODOROWSKI PICK UP FEE    | 11/18           | 10.00     |        |                |
| CR 137740                      | 1 Batch #: 19698 | MH 18-01 18-02, 1313 W OHI | 11/18           | 1,260.00  |        |                |
| CR 137741                      | 1 Batch #: 19698 | MH 18-01 18-02, 1313 W OHI | 11/18           | 2,305.96  |        |                |
| CR 137744                      | 1 Batch #: 19698 | 10/31/2018 PD CASH DRAWER  | 11/18           | 153.50    |        |                |
| CR 137745                      | 1 Batch #: 19698 | 10/31/2018 PD CASH DRAWER  | 11/18           | 90.00     |        |                |
| CR 137746                      | 1 Batch #: 19698 | 10/31/2018 PD CASH DRAWER  | 11/18           | 120.00    |        |                |
| CR 137747                      | 1 Batch #: 19699 | OCT 2018                   | 11/18           | 234.10    |        |                |
| CR 137749                      | 1 Batch #: 19699 | TATTOO                     | 11/18           | 20.00     |        |                |
| CR 137750                      | 1 Batch #: 19699 | MIKE ROGERS                | 11/18           | 750.00    |        |                |
| CR 137764                      | 1 Batch #: 19702 | OCT 2018                   | 11/18           | 5,608.26  |        |                |
| CR 137765                      | 1 Batch #: 19702 | OCT 2018                   | 11/18           | 512.41    |        |                |
| CR 137766                      | 1 Batch #: 19702 | OCT 2018                   | 11/18           | 88.10     |        |                |
| CR 137768                      | 1 Batch #: 19702 | DOUBLE SHOT CYCLERY        | 11/18           | 20.00     |        |                |
| CR 137769                      | 1 Batch #: 19702 | ALEXIS MILLER              | 11/18           | 80.00     |        |                |
| CR 137770                      | 1 Batch #: 19702 | RENEWAL COSMIC GREEN       | 11/18           | 2,000.00  |        |                |
| CR 137771                      | 1 Batch #: 19702 | C-KARS SALES TAX APP 2019  | 11/18           | 20.00     |        |                |
| CR 137788                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 350.00    |        |                |
| CR 137789                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 110.00    |        |                |
| CR 137790                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 15.00     |        |                |
| CR 137791                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 700.00    |        |                |
| CR 137792                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 400.00    |        |                |
| CR 137793                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           |           | 270.00 |                |
| CR 137794                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           | 200.00    |        |                |
| CR 137795                      | 1 Batch #: 19701 | 11/07/18 COURT CLERK       | 11/18           |           | 15.00  |                |
| CR 137802                      | 1 Batch #: 19701 | 11/7/18 CITY MTN PARK DEPO | 11/18           | 87.00     |        |                |
| CR 137808                      | 1 Batch #: 19701 | 11/1-11/4/18 CAC           | 11/18           | 1,017.00  |        |                |
| CR 137815                      | 1 Batch #: 19701 | 10/31/2017 CAC             | 11/18           | 8.00      |        |                |
| CR 137840                      | 1 Batch #: 19704 | KEVIN ROURKE               | 11/18           | 5.00      |        |                |
| CR 137841                      | 1 Batch #: 19704 | OCTOBER 2018               | 11/18           | 2,240.24  |        |                |
| CR 137864                      | 1 Batch #: 19708 | SEPT SALES TAX/BATCH       | 11/18           | 3,102.77  |        |                |
| CR 137865                      | 1 Batch #: 19708 | POWERSTOP                  | 11/18           | 20.00     |        |                |
| CR 137877                      | 1 Batch #: 19709 | OCT 2018                   | 11/18           | 4,136.90  |        |                |
| CR 137890                      | 1 Batch #: 19709 |                            | 11/18           | 0.36      |        |                |
| CR 137896                      | 1 Batch #: 19710 | NOV CW COBRA               | 11/18           | 44.00     |        |                |
| CR 137898                      | 1 Batch #: 19710 | AUGUST 2018 COUNTY REDISTR | 11/18           | 89,811.69 |        |                |
| CR 137908                      | 1 Batch #: 19710 | 50/50 UTILITIES            | 11/18           | 353.39    |        |                |
| CR 137911                      | 1 Batch #: 19710 | RE1J - TREES               | 11/18           | 250.00    |        |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 137914                      | 1 Batch #: 19710 | BP18-56 TURCO PORCH M VENT | 11/18           | 179.40   |        |                |
| CR 137915                      | 1 Batch #: 19710 | BP18-56 TURCO PORCH M VENT | 11/18           | 144.90   |        |                |
| CR 137916                      | 1 Batch #: 19710 | CCCENTERSEVEN              | 11/18           | 2,000.00 |        |                |
| CR 137917                      | 1 Batch #: 19710 | RFSCG LLC                  | 11/18           | 2,000.00 |        |                |
| CR 137923                      | 1 Batch #: 19710 | BP18-55 152 CR 13 CHIEF CO | 11/18           | 1,683.50 |        |                |
| CR 137924                      | 1 Batch #: 19710 | BP18-55 152 CR 13 CHIEF CO | 11/18           | 3,581.93 |        |                |
| CR 137941                      | 1 Batch #: 19713 | OCT 2018                   | 11/18           | 84.45    |        |                |
| CR 137957                      | 1 Batch #: 19715 | OCT 2018                   | 11/18           | 26.28    |        |                |
| CR 137958                      | 1 Batch #: 19715 | OCT 2018                   | 11/18           | 11.39    |        |                |
| CR 137988                      | 1 Batch #: 19718 | OCT 2018                   | 11/18           | 0.34     |        |                |
| CR 137989                      | 1 Batch #: 19718 | CORESTHETICS               | 11/18           | 20.00    |        |                |
| CR 137990                      | 1 Batch #: 19718 | OCT SALES TAX/BATCH        | 11/18           | 677.47   |        |                |
| CR 138002                      | 1 Batch #: 19716 | NOV PARKER RENT            | 11/18           | 1,300.00 |        |                |
| CR 138003                      | 1 Batch #: 19716 | RANCH LEASE PARKER PASTURE | 11/18           | 7,500.00 |        |                |
| CR 138004                      | 1 Batch #: 19716 | 11/8/18 COURT CLERK        | 11/18           | 30.00    |        |                |
| CR 138008                      | 1 Batch #: 19716 | 11/13/18 COURT CLERK       | 11/18           |          | 80.00  |                |
| CR 138009                      | 1 Batch #: 19716 | 11/13/18 COURT CLERK       | 11/18           | 80.00    |        |                |
| CR 138010                      | 1 Batch #: 19716 | 11/13/18 COURT CLERK       | 11/18           | 30.00    |        |                |
| CR 138011                      | 1 Batch #: 19716 | 11/16/18 COURT CLERK       | 11/18           | 100.00   |        |                |
| CR 138012                      | 1 Batch #: 19716 | 11/16/18 COURT CLERK       | 11/18           | 30.00    |        |                |
| CR 138013                      | 1 Batch #: 19716 | 11/1/18 COURT CLERK        | 11/18           | 50.00    |        |                |
| CR 138014                      | 1 Batch #: 19716 | 11/1/18 COURT CLERK        | 11/18           | 50.00    |        |                |
| CR 138015                      | 1 Batch #: 19716 | 11/1/18 COURT CLERK        | 11/18           | 100.00   |        |                |
| CR 138016                      | 1 Batch #: 19716 | 11/16/18 PD CASH DRAWER DE | 11/18           | 87.50    |        |                |
| CR 138017                      | 1 Batch #: 19716 | 11/16/18 PD CASH DRAWER DE | 11/18           | 40.00    |        |                |
| CR 138018                      | 1 Batch #: 19716 | 11/16/18 PD CASH DRAWER DE | 11/18           | 80.00    |        |                |
| CR 138034                      | 1 Batch #: 19716 | 11/5-11/18/18 CAC          | 11/18           | 25.00    |        |                |
| CR 138036                      | 1 Batch #: 19716 | 11/5-11/18/18 CAC          | 11/18           | 2,594.00 |        |                |
| CR 138038                      | 1 Batch #: 19716 | 11/5-11/18/18 CAC          | 11/18           |          | 80.00  |                |
| CR 138060                      | 1 Batch #: 19719 | 11/19/18 COURT CLERK       | 11/18           | 70.00    |        |                |
| CR 138061                      | 1 Batch #: 19719 | 11/19/18 COURT CLERK       | 11/18           | 70.00    |        |                |
| CR 138062                      | 1 Batch #: 19719 | 11/19/18 COURT CLERK       | 11/18           | 100.00   |        |                |
| CR 138063                      | 1 Batch #: 19719 | 11/19/18 COURT CLERK       | 11/18           | 50.00    |        |                |
| CR 138067                      | 1 Batch #: 19719 | OOMA                       | 11/18           | 7.94     |        |                |
| CR 138068                      | 1 Batch #: 19719 | SELP SIX POINTS            | 11/18           | 50.00    |        |                |
| CR 138069                      | 1 Batch #: 19719 | SELP GUNNISON VALLEY HEALT | 11/18           | 50.00    |        |                |
| CR 138072                      | 1 Batch #: 19719 | CRANOR AMERIGAS REBATES    | 11/18           | 21.84    |        |                |
| CR 138073                      | 1 Batch #: 19719 | CRANOR AMERIGAS REBATES    | 11/18           | 124.69   |        |                |
| CR 138075                      | 1 Batch #: 19719 | ALPINE LUMBER              | 11/18           | 86.34    |        |                |
| CR 138078                      | 1 Batch #: 19719 | SEPT 18                    | 11/18           | 5,912.95 |        |                |
| CR 138079                      | 1 Batch #: 19719 | AVALAR INC                 | 11/18           | 2.00     |        |                |
| CR 138081                      | 1 Batch #: 19719 | 3RD QTR                    | 11/18           | 4,134.24 |        |                |
| CR 138088                      | 1 Batch #: 19719 | WET GROCER ANNUAL RENEWAL  | 11/18           | 72.50    |        |                |
| CR 138089                      | 1 Batch #: 19719 | 5B'S ANNUAL RENEWAL        | 11/18           | 98.75    |        |                |
| CR 138090                      | 1 Batch #: 19719 | SAFEWAY ANNUAL RENEWAL     | 11/18           | 53.75    |        |                |
| CR 138097                      | 1 Batch #: 19719 | 2SELP CHAMBER OF COMMERCE  | 11/18           | 100.00   |        |                |
| CR 138121                      | 1 Batch #: 19719 | GRANITE TELECOMMUNICATIONS | 11/18           | 3.67     |        |                |
| CR 138122                      | 1 Batch #: 19719 | AT&T CORP                  | 11/18           | 0.66     |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |            |        |                |
| CR 138123                      | 1 Batch #: 19719 | ATMOS                      | 11/18           | 12,590.96  |        |                |
| CR 138124                      | 1 Batch #: 19719 | COMPLIANCE SOLUTIONS       | 11/18           | 3.00       |        |                |
| CR 138125                      | 1 Batch #: 19719 | DISH                       | 11/18           | 2.01       |        |                |
| CR 138127                      | 1 Batch #: 19719 | WOODSTOVE PERMIT M.HENRY   | 11/18           | 42.00      |        |                |
| CR 138128                      | 1 Batch #: 19719 | 3RD QTR CHARTER COMMUNICAT | 11/18           | 5,474.15   |        |                |
| CR 138129                      | 1 Batch #: 19719 | OCT 2018 COUNTY MV         | 11/18           | 36,276.18  |        |                |
| CR 138132                      | 1 Batch #: 19719 | SEPT 2018 GUNNISON COUNTY  | 11/18           | 81,280.01  |        |                |
| CR 138137                      | 1 Batch #: 19719 | RENEWAL -R.PARADISO        | 11/18           | 2,000.00   |        |                |
| CR 138138                      | 1 Batch #: 19719 | OCT 2018                   | 11/18           | 3,100.14   |        |                |
| CR 138146                      | 1 Batch #: 19720 | OCT. 2018                  | 11/18           | 2,522.72   |        |                |
| CR 138148                      | 1 Batch #: 19720 | OPEN YOUR EYES             | 11/18           | 20.00      |        |                |
| CR 138149                      | 1 Batch #: 19720 | NOV SALES TAX/BATCH        | 11/18           | 10.68      |        |                |
| CR 138150                      | 1 Batch #: 19720 | FARMHOUSE                  | 11/18           | 20.00      |        |                |
| CR 138151                      | 1 Batch #: 19720 | FARMHOUSE                  | 11/18           | 20.00      |        |                |
| CR 138152                      | 1 Batch #: 19720 | OCT SALES TAX/BATCH        | 11/18           | 263,659.83 |        |                |
| CR 138164                      | 1 Batch #: 19722 | MAR SALES TAX/BATCH        | 11/18           | 33.90      |        |                |
| CR 138165                      | 1 Batch #: 19722 | JUNE SALES TAX/BATCH       | 11/18           | 37.32      |        |                |
| CR 138166                      | 1 Batch #: 19722 | SEPT SALES TAX/BATCH       | 11/18           | 83.19      |        |                |
| CR 138167                      | 1 Batch #: 19722 | JUL SALES TAX/BATCH        | 11/18           | 161.22     |        |                |
| CR 138168                      | 1 Batch #: 19722 | AUG SALES TAX/BATCH        | 11/18           | 199.00     |        |                |
| CR 138169                      | 1 Batch #: 19722 | SALES TAX APPS             | 11/18           | 800.00     |        |                |
| CR 138170                      | 1 Batch #: 19722 | 2019 APPS                  | 11/18           | 120.00     |        |                |
| CR 138181                      | 1 Batch #: 19721 | OCT. 2018                  | 11/18           | 134.40     |        |                |
| CR 138194                      | 1 Batch #: 19723 | BP18-57 1313 W OHIO #25    | 11/18           | 130.65     |        |                |
| CR 138195                      | 1 Batch #: 19723 | BP18-57 1313 W OHIO #25    | 11/18           | 100.00     |        |                |
| CR 138206                      | 1 Batch #: 19726 | COURT CLERK 11/20/18       | 11/18           | 145.00     |        |                |
| CR 138207                      | 1 Batch #: 19726 | COURT CLERK 11/20/18       | 11/18           | 170.00     |        |                |
| CR 138208                      | 1 Batch #: 19726 | COURT CLERK 11/20/18       | 11/18           | 200.00     |        |                |
| CR 138209                      | 1 Batch #: 19726 | COURT CLERK 11/20/18       | 11/18           |            | 170.00 |                |
| CR 138252                      | 1 Batch #: 19729 | SEASONS SCHOOL HOUSE       | 11/18           | 100.00     |        |                |
| CR 138253                      | 1 Batch #: 19729 | SEASONS SCHOOL HOUSE       | 11/18           | 35.00      |        |                |
| CR 138254                      | 1 Batch #: 19729 | SEASONS SCHOOL HOUSE       | 11/18           | 60.75      |        |                |
| CR 138257                      | 1 Batch #: 19730 | NATASHA KOTUNOK            | 11/18           | 10.00      |        |                |
| CR 138290                      | 1 Batch #: 19733 | OCT. 2018                  | 11/18           | 1,290.00   |        |                |
| CR 138291                      | 1 Batch #: 19733 | OCT. 2018                  | 11/18           | 984.00     |        |                |
| CR 138292                      | 1 Batch #: 19733 | OCT. 2018                  | 11/18           | 127.00     |        |                |
| CR 138304                      | 1 Batch #: 19733 |                            | 11/18           | 20.00      |        |                |
| CR 138342                      | 1 Batch #: 19739 | MECHANICAL PRMT ECOSENSE H | 11/18           | 35.25      |        |                |
| CR 138346                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 100.00     |        |                |
| CR 138347                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           |            | 100.00 |                |
| CR 138348                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 40.00      |        |                |
| CR 138349                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           |            | 80.00  |                |
| CR 138350                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 120.00     |        |                |
| CR 138351                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 70.00      |        |                |
| CR 138352                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 30.00      |        |                |
| CR 138353                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           | 200.00     |        |                |
| CR 138354                      | 1 Batch #: 19739 | 11/27/18 COURT CLERK       | 11/18           |            | 100.00 |                |
| CR 138361                      | 1 Batch #: 19739 | 11/19-11/28/18 CAC         | 11/18           | 621.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |             |                                |                            |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |           |            |                |
| CR 138381                      | 1           | Batch #: 19741                 | OCT SALES TAX/BATCH        | 11/18     | 3,288.50   |                |
| CR 138382                      | 1           | Batch #: 19741                 | PALISADES                  | 11/18     | 20.00      |                |
| CR 138383                      | 1           | Batch #: 19741                 | FARMERS MKT                | 11/18     | 20.00      |                |
| CR 138391                      | 1           | Batch #: 19740                 | FORREST MEAL REIMB         | 11/18     | 79.22      |                |
| JV 5111                        | 2           | SEPT 2018 NSF SALES TAX        |                            |           |            | 3,102.77       |
| JV 5123                        | 16          | 11/07/2018 AP DISBURSEMENTS    |                            |           |            | 35,895.22      |
| JV 5124                        | 16          | 11/19/2018 AP DISBURSEMENTS    |                            |           |            | 16,062.03      |
| JV 5126                        | 11          | 11/07/18 PR DISBURSEMENTS      |                            |           |            | 172,717.82     |
| JV 5127                        | 11          | 11/21/18 PR DISBURSEMENTS      |                            |           |            | 179,363.96     |
| JV 5133                        | 2           | OCT 2018 HUTF                  |                            | 13,332.85 |            |                |
| JV 5135                        | 2           | CO DOR CIGARETTE DISTRIBUTION  |                            | 1,378.30  |            |                |
| JV 5136                        | 5           | OCT 2018 COUNTY PROPERTY TAX   |                            | 4,184.19  |            |                |
| JV 5137                        | 2           | CO DOR RETMARSPEC DISTRIBUTION |                            | 6,259.53  |            |                |
| JV 5138                        | 2           | OCT 7TH JUDICIAL DIST REV      |                            | 62.00     |            |                |
| JV 5151                        | 17          | CITY UTILITIES                 |                            |           |            | 15,029.53      |
| JV 5152                        | 5           | DUP ENGLAND FENCE CO PAYMENT   |                            | 230.00    |            |                |
| JV 5154                        | 2           | OCT 2018 NSF SALES TAX         |                            |           |            | 2,831.36       |
| JV 5165                        | 7           | NOV 18 CITY DISPATCH USER FEES |                            |           |            | 18,410.92      |
| JV 5166                        | 15          | 2018 Cost Allocation           |                            | 49,647.72 |            |                |
| JV 5167                        | 17          | 2018 Budgeted Transfers        |                            |           |            | 56,400.73      |
| JV 5168                        | 24          | FLEET SVCS ALLOCATION          |                            |           |            | 22,387.68      |
| JV 5175                        | 18          | TELE/FAX SERVICE ALLOCATION    |                            | 145.50    |            |                |
| JV 5178                        | 16          | 11/28/2018 AP DISBURSEMENTS    |                            |           |            | 28,313.57      |
| JV 5179                        | 16          | 11/26/2018 AP DISBURSEMENTS    |                            |           |            | 1,154.99       |
| JV 5185                        | 7           | NOV ACTIVE NET CC FEES         |                            |           |            | 566.19         |
| JV 5186                        | 3           | NOV BRAINTREE PAYMENTS         |                            | 4,370.00  |            |                |
| JV 5188                        | 1           | JUSTICE SYSTEMS EPMT           |                            | 725.00    |            |                |
| JV 5189                        | 1           | POLICE DEPT CC PAYMENTS        |                            | 59.00     |            |                |
| JV 5191                        | 5           | NOV UB LATE FEES ALLOCATION    |                            | 520.00    |            |                |
| JV 5191                        | 11          | NOV WTR MTR REPLCMT FEE        |                            | 5.00      |            |                |
| JV 5194                        | 4           | NOVEMBER UB SALES TAX          |                            | 11,545.03 |            |                |
| JV 5194                        | 8           | NOVEMBER UB SALES TAX          |                            | 264.80    |            |                |
| JV 5194                        | 12          | NOVEMBER UB SALES TAX          |                            | 0.31      |            |                |
| JV 5199                        | 5           | SEP SALES TAX ALLOC            |                            |           |            | 206,867.49     |
| JV 5218                        | 1           | XFER CASH DUE TO LIAB GRID CHG |                            |           |            | 2,638.00       |
| JV 5400                        | 2           | JULY2018 SALES TAX RETURN NSF  |                            |           |            | 134.82         |
| UB 956                         | 1           | Receipts - ACH   UB            |                            | 40.00     |            |                |
| UB 960                         | 1           | Adj-UB Auto Distribute         |                            | 20.00     |            |                |
| CR 138406                      | 1           | Batch #: 19744                 | 2019 APPS                  | 12/18     | 540.00     |                |
| CR 138407                      | 1           | Batch #: 19744                 | 2019 APPS                  | 12/18     | 100.00     |                |
| CR 138408                      | 1           | Batch #: 19744                 | OCT SALES TAX/BATCH        | 12/18     | 262,367.47 |                |
| CR 138409                      | 1           | Batch #: 19743                 | DEC 2018 COBRA CW          | 12/18     | 44.00      |                |
| CR 138410                      | 1           | Batch #: 19743                 | 11/29/2018 COURT CLERK     | 12/18     | 1.00       |                |
| CR 138411                      | 1           | Batch #: 19743                 | DEC 2018 COBRA INS PAYMENT | 12/18     | 1,797.00   |                |
| CR 138438                      | 1           | Batch #: 19742                 |                            | 12/18     | 20.00      |                |
| CR 138440                      | 1           | Batch #: 19748                 | NOV 2018                   | 12/18     | 38.52      |                |
| CR 138441                      | 1           | Batch #: 19748                 | NOV 2018                   | 12/18     | 362.64     |                |
| CR 138454                      | 1           | Batch #: 19748                 |                            | 12/18     | 20.00      |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 138456                      | 1 Batch #: 19747 | R.FORREST REIMBURSEMENT    | 12/18           | 15.42     |        |                |
| CR 138458                      | 1 Batch #: 19747 | CASE15-2120 #24409         | 12/18           | 70.66     |        |                |
| CR 138474                      | 1 Batch #: 19749 | JULY SALES TAX/ BATCH      | 12/18           | 820.45    |        |                |
| CR 138475                      | 1 Batch #: 19749 | DEC 2017 SALES TAX/BATCH   | 12/18           | 15,871.79 |        |                |
| CR 138476                      | 1 Batch #: 19749 | OCT SALES TAX/BATCH        | 12/18           | 6,542.56  |        |                |
| CR 138477                      | 1 Batch #: 19749 | 2019 APPS                  | 12/18           | 40.00     |        |                |
| CR 138478                      | 1 Batch #: 19749 | CHAMBER                    | 12/18           | 20.00     |        |                |
| CR 138484                      | 1 Batch #: 19751 | HOUSE OF CHINA             | 12/18           | 125.00    |        |                |
| CR 138485                      | 1 Batch #: 19751 | K.CONLEY POSTAGE REIMB     | 12/18           | 11.00     |        |                |
| CR 138486                      | 1 Batch #: 19751 | COVA REIMB LODGING FOR G.C | 12/18           | 122.00    |        |                |
| CR 138491                      | 1 Batch #: 19751 | AT&T CORP                  | 12/18           | 0.66      |        |                |
| CR 138492                      | 1 Batch #: 19751 | BRASS BULLET SHELLS -RECLA | 12/18           | 344.50    |        |                |
| CR 138493                      | 1 Batch #: 19751 | SAFEWAY                    | 12/18           | 67.61     |        |                |
| CR 138497                      | 1 Batch #: 19751 | KROGER SCHOLARSHIP         | 12/18           | 73.40     |        |                |
| CR 138507                      | 1 Batch #: 19750 | ANIMAL CONTROL LICENSES-AL | 12/18           | 15.00     |        |                |
| CR 138508                      | 1 Batch #: 19750 | LONG                       | 12/18           | 57.00     |        |                |
| CR 138540                      | 1 Batch #: 19757 | ALPINE LUMBER              | 12/18           | 75.32     |        |                |
| CR 138542                      | 1 Batch #: 19757 | WSCU OHIO STREET PROJECT   | 12/18           | 10,000.00 |        |                |
| CR 138543                      | 1 Batch #: 19757 | WHITE PORCH LLC RENEWAL    | 12/18           | 2,000.00  |        |                |
| CR 138567                      | 1 Batch #: 19757 |                            | 12/18           | 20.00     |        |                |
| CR 138569                      | 1 Batch #: 19755 | NOVEMBER 2018              | 12/18           | 3,077.69  |        |                |
| CR 138571                      | 1 Batch #: 19755 | NOVEMBER 2018 SALES TAX BA | 12/18           | 1,617.04  |        |                |
| CR 138589                      | 1 Batch #: 19760 | ANTIQUER RANCH             | 12/18           | 20.00     |        |                |
| CR 138590                      | 1 Batch #: 19760 | 2019 APPS                  | 12/18           | 340.00    |        |                |
| CR 138591                      | 1 Batch #: 19760 | OCT SALES TAX/BATCH        | 12/18           | 215.79    |        |                |
| CR 138610                      | 1 Batch #: 19759 | 11/29-12/6/18 CAC          | 12/18           | 6,668.00  |        |                |
| CR 138615                      | 1 Batch #: 19759 | CAFE SILVESTRE RENEWAL     | 12/18           | 125.00    |        |                |
| CR 138624                      | 1 Batch #: 19758 | ROGERS                     | 12/18           | 750.00    |        |                |
| CR 138663                      | 1 Batch #: 19763 | OCT/ NOV SAFE RIDE FUEL PA | 12/18           | 715.18    |        |                |
| CR 138664                      | 1 Batch #: 19763 | COUNTY MV NOV SALES TAX    | 12/18           | 138.57    |        |                |
| CR 138665                      | 1 Batch #: 19763 | COUNTY MV NOV SALES TAX    | 12/18           | 18,585.68 |        |                |
| CR 138671                      | 1 Batch #: 19765 | NOV 2018                   | 12/18           | 269.27    |        |                |
| CR 138672                      | 1 Batch #: 19765 | 2019 APPS                  | 12/18           | 40.00     |        |                |
| CR 138673                      | 1 Batch #: 19765 | PIE-ZANS 2019 SALES TAX LI | 12/18           | 20.00     |        |                |
| CR 138678                      | 1 Batch #: 19765 | ACTIVENET 12/7-12/10-18    | 12/18           | 1,107.00  |        |                |
| CR 138694                      | 1 Batch #: 19767 | BP 18-58 2 IRWIN ST        | 12/18           | 53.63     |        |                |
| CR 138695                      | 1 Batch #: 19767 | BP 18-58 2 IRWIN ST        | 12/18           | 24.00     |        |                |
| CR 138716                      | 1 Batch #: 19770 | DEC RENT 2018              | 12/18           | 1,300.00  |        |                |
| CR 138717                      | 1 Batch #: 19770 | BLUE ELK INC DBA THE FIREB | 12/18           | 98.75     |        |                |
| CR 138718                      | 1 Batch #: 19770 | CAFE SILVESTRE             | 12/18           | 180.00    |        |                |
| CR 138719                      | 1 Batch #: 19770 | HEDDA PETERSON             | 12/18           | 5.00      |        |                |
| CR 138733                      | 1 Batch #: 19770 |                            | 12/18           | 20.00     |        |                |
| CR 138742                      | 1 Batch #: 19774 | WOODSTOVE PERMIT - A CLARK | 12/18           | 41.00     |        |                |
| CR 138743                      | 1 Batch #: 19774 | TRADERS RENDEVOUS/JEWEL BO | 12/18           | 40.00     |        |                |
| CR 138762                      | 1 Batch #: 19777 | 12/11-12/16/18 CAC         | 12/18           | 886.00    |        |                |
| CR 138766                      | 1 Batch #: 19777 | 12/10/18 COURT CLERK       | 12/18           | 100.00    |        |                |
| CR 138767                      | 1 Batch #: 19777 | 12/10/18 COURT CLERK       | 12/18           |           | 100.00 |                |
| CR 138768                      | 1 Batch #: 19777 | 12/13/18 COURT CLERK       | 12/18           | 70.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 138769                      | 1 Batch #: 19777 | 12/13/18 COURT CLERK       | 12/18           | 100.00    |        |                |
| CR 138770                      | 1 Batch #: 19777 | 12/14/18 COURT CLERK       | 12/18           | 150.00    |        |                |
| CR 138786                      | 1 Batch #: 19776 | NOV 2018                   | 12/18           | 65.44     |        |                |
| CR 138798                      | 1 Batch #: 19776 |                            | 12/18           | 20.00     |        |                |
| CR 138806                      | 1 Batch #: 19780 | OCT SALES TAX/BATCH        | 12/18           | 163.29    |        |                |
| CR 138807                      | 1 Batch #: 19780 | 2019 APPS                  | 12/18           | 480.00    |        |                |
| CR 138815                      | 1 Batch #: 19782 | NOV 2018                   | 12/18           | 2,306.28  |        |                |
| CR 138816                      | 1 Batch #: 19782 | RENEWAL PIE-ZAN'S          | 12/18           | 125.00    |        |                |
| CR 138819                      | 1 Batch #: 19782 | R.FORREST REIMBURSEMENT    | 12/18           | 62.51     |        |                |
| CR 138820                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 20.00     |        |                |
| CR 138821                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 50.00     |        |                |
| CR 138822                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 150.00    |        |                |
| CR 138823                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           |           | 145.00 |                |
| CR 138824                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 280.00    |        |                |
| CR 138825                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 10.00     |        |                |
| CR 138826                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 95.00     |        |                |
| CR 138827                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 100.00    |        |                |
| CR 138828                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           | 200.00    |        |                |
| CR 138829                      | 1 Batch #: 19782 | 12/12/18 COURT CLERK       | 12/18           |           | 320.00 |                |
| CR 138831                      | 1 Batch #: 19782 | 12/11/18 COURT CLERK       | 12/18           | 50.00     |        |                |
| CR 138836                      | 1 Batch #: 19782 | SELP MARMI                 | 12/18           | 50.00     |        |                |
| CR 138838                      | 1 Batch #: 19782 | USA VS GERALD RISING JR- F | 12/18           | 105.13    |        |                |
| CR 138840                      | 1 Batch #: 19782 | QWEST 4TH QTR              | 12/18           | 689.00    |        |                |
| CR 138843                      | 1 Batch #: 19782 | OCT 18 COUNTY REDISTRIBUTI | 12/18           | 81,941.19 |        |                |
| CR 138845                      | 1 Batch #: 19782 | 12/12/18 PD CASH DRAWER DE | 12/18           | 106.00    |        |                |
| CR 138846                      | 1 Batch #: 19782 | 12/12/18 PD CASH DRAWER DE | 12/18           | 20.00     |        |                |
| CR 138847                      | 1 Batch #: 19782 | 12/12/18 PD CASH DRAWER DE | 12/18           | 40.00     |        |                |
| CR 138856                      | 1 Batch #: 19781 | DOUBLE DRAGON              | 12/18           | 20.00     |        |                |
| CR 138864                      | 1 Batch #: 19781 | JEC 12/7-12/13/18          | 12/18           | 10.00     |        |                |
| CR 138878                      | 1 Batch #: 19781 |                            | 12/18           | 19.64     |        |                |
| CR 138880                      | 1 Batch #: 19785 | NOV 2018                   | 12/18           | 26.28     |        |                |
| CR 138883                      | 1 Batch #: 19785 | D' LUNA                    | 12/18           | 20.00     |        |                |
| CR 138896                      | 1 Batch #: 19787 | NOV 2018                   | 12/18           | 530.00    |        |                |
| CR 138897                      | 1 Batch #: 19787 | NOV 2018                   | 12/18           | 112.00    |        |                |
| CR 138898                      | 1 Batch #: 19787 | NOV 2018                   | 12/18           | 934.00    |        |                |
| CR 138899                      | 1 Batch #: 19787 | NOV 2018                   | 12/18           | 831.00    |        |                |
| CR 138901                      | 1 Batch #: 19787 | J BARRY CUSTOM WEED CONTRO | 12/18           | 20.00     |        |                |
| CR 138902                      | 1 Batch #: 19787 | NOV 2018 SALES TAX BATCH   | 12/18           | 232.02    |        |                |
| CR 138917                      | 1 Batch #: 19787 |                            | 12/18           | 20.00     |        |                |
| CR 138922                      | 1 Batch #: 19788 | NOV 2018 SALES TAX BATCH   | 12/18           | 1,998.91  |        |                |
| CR 138924                      | 1 Batch #: 19788 | TOP OF THE WORLD GARDEN CL | 12/18           | 20.00     |        |                |
| CR 138925                      | 1 Batch #: 19788 | 4TH QUARTER SALES TAX BATC | 12/18           | 10.83     |        |                |
| CR 138928                      | 1 Batch #: 19788 | GVH                        | 12/18           | 90.00     |        |                |
| CR 138956                      | 1 Batch #: 19791 | OTC POLICE REPORTS-12/21/1 | 12/18           | 3.50      |        |                |
| CR 138976                      | 1 Batch #: 19794 | HEARTLAND                  | 12/18           | 20.00     |        |                |
| CR 138977                      | 1 Batch #: 19793 | MARTYS NUT HOUSE           | 12/18           | 20.00     |        |                |
| CR 138978                      | 1 Batch #: 19793 | OFF                        | 12/18           | 20.00     |        |                |
| CR 138979                      | 1 Batch #: 19793 | 2018 SALES TAX BATCH       | 12/18           | 37.83     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|------------|----------------|
| 1 GENERAL FUND                 |             |                     |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |            |                |
| CR 138992                      | 1           | Batch #: 19793      |                            | 12/18 | 40.00      |                |
| CR 138994                      | 1           | Batch #: 19796      | FROZEN SMOKE RENEWAL       | 12/18 | 2,000.00   |                |
| CR 138995                      | 1           | Batch #: 19796      | COURT CLERK 12/26/18       | 12/18 | 135.00     |                |
| CR 138996                      | 1           | Batch #: 19796      | COPY OF MAP -C.BROWN       | 12/18 | 5.00       |                |
| CR 139014                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 1,018.00   |                |
| CR 139017                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 35.50      |                |
| CR 139025                      | 1           | Batch #: 19796      |                            | 12/18 | 20.00      |                |
| CR 139026                      | 1           | Batch #: 19801      | NOV SALES TAX/BATCH        | 12/18 | 463,851.07 |                |
| CR 139027                      | 1           | Batch #: 19801      | 2019 APPS                  | 12/18 | 1,000.00   |                |
| CR 139028                      | 1           | Batch #: 19801      | GUNNISON RIVER FLY SHOP    | 12/18 | 20.00      |                |
| CR 139029                      | 1           | Batch #: 19801      | SEPT SALES TAX/BATCH       | 12/18 | 235.94     |                |
| CR 139030                      | 1           | Batch #: 19801      | OCT SALES TAX/BATCH        | 12/18 | 2,521.00   |                |
| CR 139031                      | 1           | Batch #: 19801      | SEPT SALES TAX/BATCH       | 12/18 | 93.64      |                |
| CR 139039                      | 1           | Batch #: 19800      | OCT/NOV 2018 FIRE PRO DIST | 12/18 | 960.63     |                |
| CR 139040                      | 1           | Batch #: 19800      | OCT 2018 OOMA              | 12/18 | 10.61      |                |
| CR 139042                      | 1           | Batch #: 19800      | RESTITUTION COLO VS GILMOR | 12/18 | 189.81     |                |
| CR 139043                      | 1           | Batch #: 19800      | RESTITUTION COLO VS T.BART | 12/18 | 162.00     |                |
| CR 139048                      | 1           | Batch #: 19800      | NOV 2018 OOMA              | 12/18 | 9.60       |                |
| CR 139049                      | 1           | Batch #: 19800      | NOV 2018 AT&T              | 12/18 | 0.66       |                |
| CR 139056                      | 1           | Batch #: 19800      | 4TH QTR VALE 7TH JUDICIAL  | 12/18 | 1,731.20   |                |
| CR 139091                      | 1           | Batch #: 19797      |                            | 12/18 | 20.00      |                |
| CR 139094                      | 1           | Batch #: 19802      | 12/31/2018 PD CASH DRAWER  | 12/18 | 195.50     |                |
| CR 139107                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 25.00      |                |
| CR 139109                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 755.00     |                |
| CR 139122                      | 1           | Batch #: 19803      | UPS                        | 12/18 | 20.00      |                |
| CR 139123                      | 1           | Batch #: 19803      | GUNNISON FUNERAL SERVICES  | 12/18 | 20.00      |                |
| CR 139135                      | 1           | Batch #: 19803      |                            | 12/18 | 0.58       |                |
| CR 139145                      | 1           | Batch #: 19807      | CU18-7 100 N MAIN          | 12/18 | 100.00     |                |
| CR 139146                      | 1           | Batch #: 19807      | CU18-7 100 N MAIN          | 12/18 | 35.00      |                |
| CR 139147                      | 1           | Batch #: 19807      | CU18-7 100 N MAIN          | 12/18 | 47.25      |                |
| CR 139153                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 32.00      |                |
| CR 139158                      | 1           | Batch #: 19807      | 12/27/18 COURT CLERK       | 12/18 | 30.00      |                |
| CR 139159                      | 1           | Batch #: 19807      | 12/27/18 COURT CLERK       | 12/18 | 1.00       |                |
| CR 139160                      | 1           | Batch #: 19807      | 12/27/18 COURT CLERK       | 12/18 | 100.00     |                |
| CR 139546                      | 1           | Batch #: 19845      | DEC18 50/50 UTILITIES      | 12/18 | 727.71     |                |
| CR 139550                      | 1           | Batch #: 19845      | GUNNISON COUNTY MV TAX     | 12/18 | 109.35     |                |
| CR 139551                      | 1           | Batch #: 19845      | DEC 2018 GUNNISON COUNTY M | 12/18 | 18,767.20  |                |
| CR 139559                      | 1           | Batch #: 19845      | DEC 2018                   | 12/18 | 1,949.19   |                |
| CR 139566                      | 1           | Batch #: 19845      | DEC 18 7TH JUDICIAL DIST P | 12/18 | 1,965.98   |                |
| CR 139668                      | 1           | Batch #: 19849      | NOV 18 GUNNISON COUNTY RED | 12/18 | 56,951.13  |                |
| CR 139747                      | 1           | Batch #: 19858      | DEC 2018 OOMA INC          | 12/18 | 9.27       |                |
| CR 139749                      | 1           | Batch #: 19858      | 4TH QTR GFMN               | 12/18 | 4,103.36   |                |
| CR 139752                      | 1           | Batch #: 19858      | NUVISTA SCHOLARSHIP DONATI | 12/18 | 1,000.00   |                |
| CR 139753                      | 1           | Batch #: 19858      | WET GROCER SCHOLARSHIP DON | 12/18 | 300.00     |                |
| CR 139754                      | 1           | Batch #: 19858      | WET GROCER SCHOLARSHIP DON | 12/18 | 1,300.00   |                |
| CR 139760                      | 1           | Batch #: 19858      | ATMOS                      | 12/18 | 31,353.87  |                |
| CR 139761                      | 1           | Batch #: 19858      | DARE SHIRTS REIMBURSEMENT  | 12/18 | 929.50     |                |
| CR 139762                      | 1           | Batch #: 19858      | DEC2018 JIVE COMMUNICATION | 12/18 | 1.00       |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |            |                |
| CR 139763 1                    | Batch #: 19858                 | DEC18 ACCESS POINT         | 12/18           | 3.00      |            |                |
| CR 139905 1                    | Batch #: 19878                 | NOV 2018 CDOT HWY MAINTENA | 12/18           | 14,377.23 |            |                |
| CR 139906 1                    | Batch #: 19878                 | DEC 2018 CDOT HWY MAINTENA | 12/18           | 15,316.63 |            |                |
| CR 139912 1                    | Batch #: 19878                 | 4TH QTR ILOKA              | 12/18           | 2.97      |            |                |
| CR 139913 1                    | Batch #: 19878                 | DEC 18 DISH NETWORK        | 12/18           | 2.31      |            |                |
| CR 139914 1                    | Batch #: 19878                 | AT&T CORP                  | 12/18           | 0.66      |            |                |
| CR 140101 1                    | Batch #: 19884                 | 4TH QTR GRANITE TELECOMMUN | 12/18           | 10.33     |            |                |
| CR 140398 1                    | Batch #: 19921                 | DEC2018 SAFERIDE FUEL      | 12/18           | 385.95    |            |                |
| CR 140399 1                    | Batch #: 19921                 | DEC 2018 COUNTY REDISTRIBU | 12/18           | 70,095.21 |            |                |
| CR 140400 1                    | Batch #: 19921                 | 4TH QTR CHARTER COMMUNICAT | 12/18           | 5,485.35  |            |                |
| JV 5181 7                      | DEC 18 CITY DISPATCH USER FEES |                            | 12/18           |           | 18,410.92  |                |
| JV 5182 15                     | 2018 Cost Allocation           |                            | 12/18           | 49,647.72 |            |                |
| JV 5183 17                     | 2018 Budgeted Transfers        |                            | 12/18           |           | 56,400.73  |                |
| JV 5184 24                     | FLEET SVCS ALLOCATION          |                            | 12/18           |           | 22,387.68  |                |
| JV 5187 1                      | NOVEMBER PAYPAL PAYMENTS       |                            | 12/18           | 460.00    |            |                |
| JV 5190 17                     | CITY UTILITIES                 |                            | 12/18           |           | 2,460.71   |                |
| JV 5193 11                     | 12/05/18 PR DISBURSEMENTS      |                            | 12/18           |           | 181,771.50 |                |
| JV 5195 2                      | NOV 7TH JUDICIAL DIST REV      |                            | 12/18           | 608.00    |            |                |
| JV 5197 16                     | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           |           | 82,725.71  |                |
| JV 5201 2                      | CO DOR CIGARETTE DISTRIBUTION  |                            | 12/18           | 1,242.94  |            |                |
| JV 5202 5                      | NOV 2018 COUNTY PROPERTY TAX   |                            | 12/18           | 6,816.42  |            |                |
| JV 5205 2                      | NSF 2019 SALES TAX LICENSE     |                            | 12/18           |           | 20.00      |                |
| JV 5207 2                      | CO DOR RETMARSPC DISTRIBUTION  |                            | 12/18           | 6,689.32  |            |                |
| JV 5211 16                     | 12/12/2018 AP DISBURSEMENTS    |                            | 12/18           |           | 151,742.81 |                |
| JV 5213 11                     | 12/19/18 PR DISBURSEMENTS      |                            | 12/18           |           | 193,836.46 |                |
| JV 5214 27                     | PAYROLL RECLASS                |                            | 12/18           | 1,291.53  |            |                |
| JV 5214 29                     | PAYROLL RECLASS                |                            | 12/18           | 281.99    |            |                |
| JV 5217 2                      | UMB-CASH TRANSFER              |                            | 12/18           | 15,669.80 |            |                |
| JV 5222 16                     | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           |           | 23,293.57  |                |
| JV 5223 16                     | 12/27/2018 AP DISBURSEMENTS    |                            | 12/18           |           | 13,992.24  |                |
| JV 5225 2                      | 12/20/18 AP DISBURSEMENTS      |                            | 12/18           |           | 1,152.60   |                |
| JV 5226 11                     | 01/02/19 PR DISBURSEMENTS      |                            | 12/18           |           | 176,639.90 |                |
| JV 5229 2                      | NOV 2018 HUTF                  |                            | 12/18           | 15,104.81 |            |                |
| JV 5230 3                      | 12/20/18 FINANCE DEPOSIT SHORT |                            | 12/18           | 8.58      |            |                |
| JV 5230 5                      | 12/3/18 FINANCE DEPOSIT LONG   |                            | 12/18           |           | 20.00      |                |
| JV 5238 2                      | CO DOR RETMARSPC DISTRIBUTION  |                            | 12/18           | 5,920.39  |            |                |
| JV 5239 2                      | CO DOR CIGARETTE DISTRIBUTION  |                            | 12/18           | 1,226.61  |            |                |
| JV 5243 5                      | DEC 2018 COUNTY PROPERTY TAX   |                            | 12/18           | 3,037.34  |            |                |
| JV 5245 3                      | DEC BRAINTREE PAYMENTS         |                            | 12/18           | 3,540.00  |            |                |
| JV 5246 1                      | DEC 18 JUSTICE SYSTEMS EPMT    |                            | 12/18           | 670.00    |            |                |
| JV 5247 1                      | DEC 18 POLICE DEPT CC PAYMENTS |                            | 12/18           | 87.00     |            |                |
| JV 5248 1                      | DEC 18 PAYPAL PAYMENTS         |                            | 12/18           | 280.00    |            |                |
| JV 5256 5                      | OCT SALES TAX ALLOC            |                            | 12/18           |           | 166,214.20 |                |
| JV 5267 4                      | DECEMBER UB SALES TAX          |                            | 12/18           | 14,053.41 |            |                |
| JV 5267 8                      | DECEMBER UB SALES TAX          |                            | 12/18           | 308.57    |            |                |
| JV 5267 12                     | DECEMBER UB SALES TAX          |                            | 12/18           |           | 0.25       |                |
| JV 5270 2                      | DEC 2018 HUTF                  |                            | 12/18           | 10,149.52 |            |                |
| JV 5276 2                      | UMB-CASH TRANSFER              |                            | 12/18           | 6,446.60  |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit        | Credit       | Ending Balance |
|--------------------------------|--------------------------------|---------------------|-----------------|--------------|--------------|----------------|
| 1 GENERAL FUND                 |                                |                     |                 |              |              |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                     |                 |              |              |                |
| JV 5277 5                      | NOV SALES TAX ALLOC            |                     | 12/18           |              | 141,524.85   |                |
| JV 5282 34                     | INTEREST ALLOCATION            |                     | 12/18           | 24,959.02    |              |                |
| JV 5283 7                      | NOV/DEC FRANCHISE FEES         |                     | 12/18           | 83,551.71    |              |                |
| JV 5284 18                     | NOV/DEC TELE-FAX SERVICE ALLOC |                     | 12/18           | 290.47       |              |                |
| JV 5286 5                      | DEC SALES TAX ALLOC            |                     | 12/18           |              | 204,433.96   |                |
| JV 5299 2                      | DEC18 RETMARSPC DISTRIBUTION   |                     | 12/18           | 5,288.28     |              |                |
| JV 5313 7                      | DEC ACTIVE NET CC FEES         |                     | 12/18           |              | 378.90       |                |
| JV 5326 5                      | DEC UB LATE FEES ALLOCATION    |                     | 12/18           |              | 6.66         |                |
| JV 5338 1                      | XFER CASH DUE TO LIAB GRID CHG |                     | 12/18           |              | 9,073.54     |                |
| JV 5338 15                     | RECLASS FUND CHNGE AFTR ISSUED |                     | 12/18           |              | 90.00        |                |
| JV 5368 2                      | UMB-CASH TRANSFER              |                     | 12/18           | 4,020.42     |              |                |
| JV 5404 4                      | RECLASS GIFT CERTIFICATE       |                     | 12/18           | 250.00       |              |                |
| JV 5407 4                      | RECLASS COURT CLERK CC RECEIVA |                     | 12/18           |              | 150.00       |                |
| JV 5407 10                     | RECLASS COURT CLERK CC RECEIVA |                     | 12/18           |              | 20.00        |                |
| JV 5409 3                      | ACTIVENET CAC CC RECEIVABLE    |                     | 12/18           | 50.00        |              |                |
| JV 5409 7                      | ACTIVENET JEC CC RECEIVABLE    |                     | 12/18           | 2,196.50     |              |                |
| JV 5409 11                     | ACTIVENET JEC CC RECEIVABLE    |                     | 12/18           | 260.00       |              |                |
| JV 5409 16                     | ACTIVENET JEC CC RECEIVABLE    |                     | 12/18           |              | 365.00       |                |
| JV 5409 25                     | ACTIVENET CC FEES              |                     | 12/18           | 19.62        |              |                |
| JV 5411 34                     | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           | 29.74        |              |                |
| JV 5413 1                      | 2018 RECEIVABLE POSTED 1/19    |                     | 12/18           |              | 119,470.56   |                |
| JV 5415 1                      | 2018 RECEIVABLE POSTED 2/19    |                     | 12/18           |              | 105,676.64   |                |
| JV 5421 5                      | DEC SALES TAX ALLOC            |                     | 12/18           |              | 958.59       |                |
| JV 5471 5                      | DEC SALES TAX ALLOC            |                     | 12/18           | 33.70        |              |                |
| JV 5532 7                      | SALE OF ASSETS IN CORRECT FUND |                     | 12/18           | 5,000.00     |              |                |
| JV 5540 10                     | INTERFUND TRANSFERS            |                     | 12/18           | 7,168.45     |              |                |
| UB 966 1                       | Receipts - ACH   UB            |                     | 12/18           | 160.00       |              |                |
| Account Total:                 |                                |                     | 3607,977.33 DB  | 12510,585.82 | 11665,678.30 | 4452,884.85 DB |
| 1015 CHECKING                  |                                |                     |                 |              |              |                |
| JV 4488 1                      | PR DISBURSEMENTS               |                     | 1/18            | 174,236.41   |              |                |
| JV 4489 1                      | AP DISBURSEMENTS               |                     | 1/18            | 145,687.93   |              |                |
| JV 4490 1                      | AP DISBURSEMENTS               |                     | 1/18            | 30,348.58    |              |                |
| JV 4512 4                      | GD COBRA                       |                     | 1/18            |              | 1,797.00     |                |
| JV 4516 1                      | AP DISBURSEMENTS               |                     | 1/18            | 63,596.28    |              |                |
| JV 4517 1                      | PR DISBURSEMENTS               |                     | 1/18            | 158,110.35   |              |                |
| JV 4518 1                      | PR DISBURSEMENTS               |                     | 1/18            | 179,686.14   |              |                |
| JV 4519 1                      | AP DISBURSEMENTS               |                     | 1/18            | 29,681.38    |              |                |
| JV 4520 1                      | AP DISBURSEMENTS               |                     | 1/18            | 64,576.90    |              |                |
| JV 4543 9                      | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            | 111,086.35   |              |                |
| JV 4544 9                      | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            |              | 111,472.18   |                |
| JV 4547 2                      | XFER CASH DUE TO LIAB GRID CHG |                     | 1/18            | 2,342.54     |              |                |
| JV 4547 17                     | XFER CASH FOR VOIDED CKS       |                     | 1/18            |              | 1,980.00     |                |
| JV 4547 20                     | XFER CASH FOR VOIDED CKS       |                     | 1/18            |              | 112.24       |                |
| JV 4718 11                     | REVERSE PREPAID PORTION OF JE  |                     | 1/18            |              | 159.71       |                |
| JV 4777 2                      | AP DISBURSEMENT                |                     | 1/18            | 4,466.45     |              |                |
| JV 4777 3                      | AP DISBURSEMENT                |                     | 1/18            | 112.24       |              |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |       |            |                |
| 1015 CHECKING               |                        |                            |                 |       |            |                |
| PR 180100 1                 | Employer Contributions |                            | 1/18            |       | 83,876.17  |                |
| PR 180100 2                 | Payroll Expenditure    |                            | 1/18            |       | 270,046.38 |                |
| PR 180103 1                 | Employer Contributions |                            | 1/18            |       | 18,893.86  |                |
| PR 180103 2                 | Payroll Expenditure    |                            | 1/18            |       | 139,216.49 |                |
| SC 35545                    | ANNUAL AGMT            | BLACK MOUNTAIN SOFTWARE    | 1/18            |       | 11,769.00  |                |
| SC 35546                    | STATEMENT              | BLUE MESA LUMBER           | 1/18            |       | 12.68      |                |
| SC 35547                    | STATEMENT              | CARD SERVICES              | 1/18            |       | 19,154.03  |                |
| SC 35548                    | JERSEYS                | PAT'S SCREEN PRINTING      | 1/18            |       | 1,791.45   |                |
| SC 35549                    | DEC UB                 | DOVE GRAPHICS INC          | 1/18            |       | 751.52     |                |
| SC 35551                    | PLANNING               | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 33.81      |                |
| SC 35551                    | FIRE                   | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 17.71      |                |
| SC 35553                    | NAME PLATE             | GALL'S LLC                 | 1/18            |       | 9.49       |                |
| SC 35554                    | CLERK TABLET           | GL COMPUTER SERVICE INC    | 1/18            |       | 1,829.00   |                |
| SC 35556                    | DEC SHOP               | HARRY'S CLEANING SERVICE   | 1/18            |       | 520.00     |                |
| SC 35557                    | DEC                    | KATHLEEN FOGO              | 1/18            |       | 2,836.67   |                |
| SC 35558                    | TRAVEL REIMB           | JIM MILES                  | 1/18            |       | 108.07     |                |
| SC 35560                    | WELLNESS               | LES LISOWSKI               | 1/18            |       | 25.00      |                |
| SC 35561                    | BOOK                   | NFFA                       | 1/18            |       | 138.50     |                |
| SC 35564                    | CLERK DESK             | PAPER CLIP                 | 1/18            |       | 908.40     |                |
| SC 35564                    | GARDNER                | PAPER CLIP                 | 1/18            |       | 4,388.84   |                |
| SC 35565                    | DRESS SHIRTS           | OFF CENTER DESIGNS LLC     | 1/18            |       | 135.00     |                |
| SC 35566                    | COMM CTR               | RESPOND FIRST AID SYSTEMS  | 1/18            |       | 46.90      |                |
| SC 35569                    | RADIOS                 | TWO-WAY COMMUNICATIONS INC | 1/18            |       | 3,533.00   |                |
| SC 35575                    | PARKS                  | WEX BANK                   | 1/18            |       | 478.07     |                |
| SC 35575                    | REC ADMIN              | WEX BANK                   | 1/18            |       | 34.98      |                |
| SC 35575                    | REC PROGRAMS           | WEX BANK                   | 1/18            |       | 37.25      |                |
| SC 35575                    | POLICE                 | WEX BANK                   | 1/18            |       | 2,141.07   |                |
| SC 35575                    | FIRE                   | WEX BANK                   | 1/18            |       | 238.26     |                |
| SC 35575                    | S/A                    | WEX BANK                   | 1/18            |       | 3,621.55   |                |
| SC 35575                    | BLDG                   | WEX BANK                   | 1/18            |       | 73.81      |                |
| SC 35575                    | SAFERIDE               | WEX BANK                   | 1/18            |       | 320.07     |                |
| SC 35575                    | MGR                    | WEX BANK                   | 1/18            |       | 76.21      |                |
| SC 35576                    | COOKING CLASSES        | MOUNTAIN ROOTS             | 1/18            |       | 437.60     |                |
| SC 35577                    | JAN CELL PHONE         | BEN COWAN                  | 1/18            |       | 65.00      |                |
| SC 35578                    | DOOR REPAIR            | CURRENT SOLUTIONS LLC      | 1/18            |       | 453.00     |                |
| SC 35579                    | CERTIFICATES           | MIDWEST RADAR & EQUIP      | 1/18            |       | 200.00     |                |
| SC 35581                    | COURT                  | TRIAD EAP                  | 1/18            |       | 5.51       |                |
| SC 35581                    | MGR                    | TRIAD EAP                  | 1/18            |       | 5.51       |                |
| SC 35581                    | CITY CLER              | TRIAD EAP                  | 1/18            |       | 11.03      |                |
| SC 35581                    | FINANCE                | TRIAD EAP                  | 1/18            |       | 27.58      |                |
| SC 35581                    | IT                     | TRIAD EAP                  | 1/18            |       | 5.51       |                |
| SC 35581                    | COMM DEV               | TRIAD EAP                  | 1/18            |       | 16.54      |                |
| SC 35581                    | POLICE                 | TRIAD EAP                  | 1/18            |       | 110.28     |                |
| SC 35581                    | BLDG                   | TRIAD EAP                  | 1/18            |       | 5.51       |                |
| SC 35581                    | FIRE                   | TRIAD EAP                  | 1/18            |       | 5.51       |                |
| SC 35581                    | S/A ADMIN              | TRIAD EAP                  | 1/18            |       | 16.54      |                |
| SC 35581                    | S/A MTC                | TRIAD EAP                  | 1/18            |       | 27.57      |                |
| SC 35581                    | REC ADMIN              | TRIAD EAP                  | 1/18            |       | 16.54      |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |       |           |                |
| 1015 CHECKING               |                      |                            |                 |       |           |                |
| SC 35581                    | PARKS                | TRIAD EAP                  | 1/18            |       | 22.06     |                |
| SC 35583                    | 2016 AUDIT           | MCMAHAN AND ASSOCIATES     | 1/18            |       | 7,352.00  |                |
| SC 35585                    | UPDATE               | EMPLOYERS COUNCIL SVCS     | 1/18            |       | 15.00     |                |
| SC 35586                    | WC6002478-1          | CIRSA                      | 1/18            |       | 69.58     |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 8,534.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 30,231.00 |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 2,419.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 3,883.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 4,297.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 355.00    |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 1,413.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 1,003.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            |       | 536.00    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 10.85     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 27.93     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 63.01     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 48.47     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 107.78    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 36.93     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 87.25     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 10,257.06 |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 532.28    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 1,499.88  |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 77.33     |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 107.56    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 3,980.76  |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 273.52    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 2,207.58  |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 835.11    |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 3,264.52  |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            |       | 304.69    |                |
| SC 35587                    | FENCING              | BILL PARKER                | 1/18            |       | 1,457.21  |                |
| SC 35588                    | RESTITUTION          | MARICELA GONZALEZ          | 1/18            |       | 100.00    |                |
| SC 35592                    | DRIVEWAYS            | J & K SERVICES             | 1/18            |       | 255.00    |                |
| SC 35593                    | FORECASTING          | GOVERNMENT FINANCE RESEARC | 1/18            |       | 1,995.00  |                |
| SC 35594                    | ROBE                 | THOMAS CREATIVE APPAREL IN | 1/18            |       | 359.00    |                |
| SC 35595                    | REIMB                | WSCU WOMEN'S SOCCER        | 1/18            |       | 500.00    |                |
| SC 35607                    | JERSEYS              | PAT'S SCREEN PRINTING      | 1/18            |       | 975.50    |                |
| SC 35607                    | JERSEYS              | PAT'S SCREEN PRINTING      | 1/18            |       | 628.00    |                |
| SC 35611                    | WELLNESS             | DORENE ELAM                | 1/18            |       | 25.00     |                |
| SC 35616                    | SUBSCRIPTION         | OMNIGO                     | 1/18            |       | 13,032.90 |                |
| SC 35624                    | WELLNESS             | SONJA PARMETER             | 1/18            |       | 25.00     |                |
| SC 35663                    | PHONE                | FAST TRACK COMMUNICATIONS  | 1/18            |       | 613.99    |                |
| SC 35668                    | STREETS              | ALSCO                      | 1/18            |       | 45.58     |                |
| SC 35668                    | PW ADMIN             | ALSCO                      | 1/18            |       | 83.00     |                |
| SC 35670                    | DUES                 | COLORADO MUNICIPAL LEAGUE  | 1/18            |       | 5,038.00  |                |
| SC 35673                    | DECEMBER             | FULLMER'S HARDWARE         | 1/18            |       | 115.98    |                |
| SC 35673                    | DECEMBER             | FULLMER'S HARDWARE         | 1/18            |       | 74.72     |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |       |           |                |
| 1015 CHECKING               |                         |                            |                 |       |           |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 41.56     |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 40.43     |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 27.71     |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 299.60    |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 17.09     |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 706.76    |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            |       | 386.87    |                |
| SC 35674                    | EVIDENCE                | ATMOS ENERGY               | 1/18            |       | 114.18    |                |
| SC 35674                    | POLICE                  | ATMOS ENERGY               | 1/18            |       | 163.86    |                |
| SC 35674                    | CITY HALL               | ATMOS ENERGY               | 1/18            |       | 811.59    |                |
| SC 35674                    | FIREHOUSE               | ATMOS ENERGY               | 1/18            |       | 651.69    |                |
| SC 35674                    | SHOP                    | ATMOS ENERGY               | 1/18            |       | 1,139.68  |                |
| SC 35676                    | CLERK                   | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 181.95    |                |
| SC 35676                    | ENGINEER                | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 19.58     |                |
| SC 35676                    | ENGINEER                | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 19.58     |                |
| SC 35678                    | BATTERY BACKUP          | GL COMPUTER SERVICE INC    | 1/18            |       | 89.99     |                |
| SC 35679                    | CLERK                   | GUNNISON COUNTRY SHOPPER I | 1/18            |       | 84.00     |                |
| SC 35684                    | DEC                     | MOSES, WITTEMYER, HARRISON | 1/18            |       | 46.00     |                |
| SC 35687                    | SUPPLY                  | PET PICKUPS                | 1/18            |       | 578.42    |                |
| SC 35688                    | 4TH QTR TESTING         | PRO COM                    | 1/18            |       | 164.00    |                |
| SC 35688                    | 2018 FEE                | PRO COM                    | 1/18            |       | 44.00     |                |
| SC 35690                    | CITY HALL 1ST QTR       | SUPERIOR ALARM & FIRE LLC  | 1/18            |       | 105.00    |                |
| SC 35691                    | SUPPLY                  | UNITED COMPANIES           | 1/18            |       | 271.98    |                |
| SC 35691                    | SUPPLY                  | UNITED COMPANIES           | 1/18            |       | 78.07     |                |
| SC 35692                    | 1ST QTR INTERNET        | WSCU IT SERVICES           | 1/18            |       | 300.00    |                |
| SC 35693                    | BACKFLOW INSP           | WESTERN SLOPE FIRE & SAFET | 1/18            |       | 300.00    |                |
| SC 35694                    | CITY HALL               | XEROX CORPORATION          | 1/18            |       | 373.16    |                |
| SC 35694                    | SHOP                    | XEROX CORPORATION          | 1/18            |       | 215.03    |                |
| SC 35703                    | pc60038961              | CIRSA                      | 1/18            |       | 500.00    |                |
| SC 35706                    | ENGINEER INTERVIEW FOOD | GARRETT BALES              | 1/18            |       | 14.10     |                |
| SC 35707                    | VAN TUYL RANCH OPS      | DAVID MCLAIN               | 1/18            |       | 1,000.00  |                |
| SC 35710                    | GYMNASTIC REFUND        | BRITTANY MASSEY            | 1/18            |       | 76.00     |                |
| SC 35712                    | SVC                     | SCHMUESER GORDON MEYER INC | 1/18            |       | 13,465.50 |                |
| SC 35713                    | POLICE                  | CENTURY LINK 84222580      | 1/18            |       | 1.27      |                |
| SC 35713                    | FIREHOUSEQ              | CENTURY LINK 84222580      | 1/18            |       | 1.76      |                |
| SC 35713                    | CITY HALL               | CENTURY LINK 84222580      | 1/18            |       | 1.24      |                |
| SC 35713                    | PUBLIC WORKS            | CENTURY LINK 84222580      | 1/18            |       | 1.21      |                |
| SC 35713                    | PARKS                   | CENTURY LINK 84222580      | 1/18            |       | 1.74      |                |
| SC 35715                    | DRUG/ALCOHOL TESTING    | COLORADO BUREAU OF INVESTI | 1/18            |       | 1,620.00  |                |
| SC 35717                    | RELOCATE CONDUIT        | LEGACY ELECTRICAL INC      | 1/18            |       | 369.50    |                |
| SC 35719                    | SEWING                  | ADAMSON POLICE PRODUCTS    | 1/18            |       | 10.00     |                |
| SC 35719                    | BADGES                  | ADAMSON POLICE PRODUCTS    | 1/18            |       | 16.50     |                |
| SC 35720                    | NOV VENDOR FEES         | GUNNISON COUNTRY CHAMBER O | 1/18            |       | 4,620.73  |                |
| SC 35721                    | 4TH QTR                 | SHANE CALKINS              | 1/18            |       | 15.00     |                |
| SC 35722                    | 4TH QTR                 | WALT CRANOR                | 1/18            |       | 7.50      |                |
| SC 35723                    | 4TH QTR                 | HUGO FERCHAU               | 1/18            |       | 70.50     |                |
| SC 35724                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 1/18            |       | 85.20     |                |
| SC 35724                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 1/18            |       | 13,475.70 |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |          |                |
| 1015 CHECKING               |                    |                            |                 |       |          |                |
| SC 35725                    | 4TH QTR            | BOB GYDESEN                | 1/18            |       | 55.50    |                |
| SC 35727                    | SUPPLY             | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 414.06   |                |
| SC 35727                    | UNI                | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 9,004.84 |                |
| SC 35727                    | SUB                | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 228.85   |                |
| SC 35727                    | FIREHOUSE          | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 141.00   |                |
| SC 35727                    | TRAVEL             | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 535.86   |                |
| SC 35727                    | BOOTS/TAGS         | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 708.88   |                |
| SC 35727                    | TUITION            | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 1,275.00 |                |
| SC 35728                    | 4TH QTR            | DALE MCDERMOTT             | 1/18            |       | 7.50     |                |
| SC 35729                    | 4TH QTR            | THOMAS MCDONOUGH           | 1/18            |       | 53.00    |                |
| SC 35730                    | 4TH QTR            | CHARLES HAUS               | 1/18            |       | 22.50    |                |
| SC 35731                    | 4TH QTR            | ROB HUGHES                 | 1/18            |       | 15.00    |                |
| SC 35733                    | BLDG PERMIT REFUND | CHRISTOPHER KLEIN CONSTRUC | 1/18            |       | 190.71   |                |
| SC 35734                    | 4TH QTR            | ROGER N. KUNZE             | 1/18            |       | 63.00    |                |
| SC 35735                    | PW CARPET          | MOUNTAIN SURFACES INC      | 1/18            |       | 2,270.59 |                |
| SC 35735                    | BASEBOARDS/LABOR   | MOUNTAIN SURFACES INC      | 1/18            |       | 191.10   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 71.76    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 59.08    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 10.50    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 8.43     |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 59.51    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 143.35   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 221.89   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 165.09   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 114.81   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 179.48   |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 74.08    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 66.41    |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            |       | 1,485.55 |                |
| SC 35740                    | CRANOR FUEL        | PARISH OIL COMPANY         | 1/18            |       | 306.91   |                |
| SC 35741                    | JAN UB             | US POSTMASTER              | 1/18            |       | 1,189.08 |                |
| SC 35745                    | 4TH QTR            | JOSEPH RICKS               | 1/18            |       | 45.00    |                |
| SC 35746                    | 4TH QTR            | JOEL RUEHLE                | 1/18            |       | 15.00    |                |
| SC 35747                    | 4TH QTR            | KEVIN ROSS                 | 1/18            |       | 22.50    |                |
| SC 35750                    | 4TH QTR            | DEBORAH FERCHAU            | 1/18            |       | 12.50    |                |
| SC 35751                    | DEC MUNI           | SAFERIDE OF GUNNISON COUNT | 1/18            |       | 250.00   |                |
| SC 35752                    | DEC CITY HALL      | T & A ENTERPRISES INC      | 1/18            |       | 1,400.00 |                |
| SC 35753                    | TOW                | TRIPLE CROSS TOWING INC    | 1/18            |       | 255.00   |                |
| SC 35754                    | ROCK               | UNITED COMPANIES           | 1/18            |       | 225.91   |                |
| SC 35754                    | CEMENT             | UNITED COMPANIES           | 1/18            |       | 519.75   |                |
| SC 35756                    | 4TH QTR            | JEFF WILLIAMSON            | 1/18            |       | 15.00    |                |
| SC 35757                    | TESTING            | WESTERN SLOPE FIRE & SAFET | 1/18            |       | 27.00    |                |
| SC 35759                    | REC                | XEROX CORPORATION          | 1/18            |       | 44.55    |                |
| SC 35759                    | EVENTS             | XEROX CORPORATION          | 1/18            |       | 44.55    |                |
| SC 35759                    | CONTRACT           | XEROX CORPORATION          | 1/18            |       | 180.22   |                |
| SC 35759                    | POLICE             | XEROX CORPORATION          | 1/18            |       | 234.36   |                |
| SC 35759                    | POLICE             | XEROX CORPORATION          | 1/18            |       | 57.81    |                |
| SC 35760                    | 4TH QTR            | ERNEST W. YOUNG III        | 1/18            |       | 57.50    |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |           |                |
| 1015 CHECKING               |                       |                            |                 |       |           |                |
| SC 35761                    | AERIAL PROGRAM        | TRANGO                     | 1/18            |       | 70.66     |                |
| SC 35763                    | 4TH QTR               | KRYSTAL BROWN              | 1/18            |       | 75.00     |                |
| SC 35764                    | 4TH QTR               | TYLER BROWN                | 1/18            |       | 95.50     |                |
| SC 35766                    | 4TH QTR               | BENJAMIN BRACK             | 1/18            |       | 7.50      |                |
| SC 35767                    | 4TH QTR               | LIONEL GARNES              | 1/18            |       | 45.00     |                |
| SC 35768                    | MICROSOFT LIC         | INSIGHT PUBLIC SECTOR INC  | 1/18            |       | 19,802.85 |                |
| SC 35768                    | MICROSOFT LIC         | INSIGHT PUBLIC SECTOR INC  | 1/18            |       | 1,800.26  |                |
| SC 35769                    | 4TH QTR               | ERIC DOUGLAS MARTINEZ      | 1/18            |       | 40.50     |                |
| SC 35770                    | 4TH QTR               | DERRIK ALLAN BROWN         | 1/18            |       | 15.00     |                |
| SC 35771                    | 4TH QTR               | EVAN TYLER SODERSTROM      | 1/18            |       | 106.25    |                |
| SC 35774                    | RESTITUTION           | MARICELA GONZALEZ          | 1/18            |       | 160.00    |                |
| SC 35779                    | SOCCER REF            | ZACK SCHLIGHTING           | 1/18            |       | 35.00     |                |
| SC 35780                    | 4TH QTR               | BENJAMIN JAMES FREEMAN     | 1/18            |       | 7.50      |                |
| SC 35781                    | 4TH QTR               | NELSON KUNZE               | 1/18            |       | 15.00     |                |
| SC 35782                    | 4TH QTR               | DERRECK NEAL               | 1/18            |       | 7.50      |                |
| SC 35783                    | 4TH QTR               | JUSTEN OLSON               | 1/18            |       | 7.50      |                |
| SC 35784                    | 4TH QTR               | ANDREW PEARSON             | 1/18            |       | 18.00     |                |
| SC 35785                    | 4TH QTR               | LEIGHTON SHEETZ            | 1/18            |       | 108.00    |                |
| SC 35786                    | 4TH QTR               | DYLAN ZURFLUH              | 1/18            |       | 22.50     |                |
| SC 35788                    | POLICE                | CENTURY LINK 84222580      | 1/18            |       | 1.38      |                |
| SC 35788                    | FIREHOUSE             | CENTURY LINK 84222580      | 1/18            |       | 1.74      |                |
| SC 35788                    | CITY HALL             | CENTURY LINK 84222580      | 1/18            |       | 1.35      |                |
| SC 35788                    | SHOPS                 | CENTURY LINK 84222580      | 1/18            |       | 1.56      |                |
| SC 35788                    | PARKS                 | CENTURY LINK 84222580      | 1/18            |       | 3.13      |                |
| SC 35789                    | 4th qtr               | CASEY BIZELLI              | 1/18            |       | 10.50     |                |
| SC 35790                    | 4TH QTR               | CHARLES DOBIE              | 1/18            |       | 40.50     |                |
| SC 35791                    | 4TH QTR               | NICO RANDLETT              | 1/18            |       | 55.50     |                |
| SC 35793                    | VOLLEYBALLS           | BSN SPORTS                 | 1/18            |       | 122.90    |                |
| SC 35794                    | NSO NOTICES           | B & B PRINTERS GUNNISON IN | 1/18            |       | 86.00     |                |
| SC 35795                    | 2018 ECON DEV GRANT   | GUNNISON COUNTRY CHAMBER O | 1/18            |       | 4,920.00  |                |
| SC 35795                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTRY CHAMBER O | 1/18            |       | 4,360.00  |                |
| SC 35796                    | 1/24                  | BOB BEDA                   | 1/18            |       | 50.00     |                |
| SC 35797                    | STATEMENT             | CARD SERVICES              | 1/18            |       | 21,717.77 |                |
| SC 35798                    | FORESTRY              | COLORADO STATE FOREST SERV | 1/18            |       | 3,750.00  |                |
| SC 35801                    | JAN UB                | DOVE GRAPHICS INC          | 1/18            |       | 765.24    |                |
| SC 35803                    | 1/1 1/24              | ERICH FERCHAU              | 1/18            |       | 100.00    |                |
| SC 35804                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 85.00     |                |
| SC 35804                    | CLERK SUB             | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 36.00     |                |
| SC 35804                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 32.20     |                |
| SC 35805                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 1/18            |       | 143.83    |                |
| SC 35805                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 1/18            |       | 90.83     |                |
| SC 35806                    | BLOOD DRAWS 17-2092   | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| SC 35806                    | BLOOD DRAWS 17-2139   | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| SC 35807                    | HOSTED EMAIL SECURITY | GL COMPUTER SERVICE INC    | 1/18            |       | 396.00    |                |
| SC 35808                    | 2018 GRANT            | GUNNISON COUNTY LIBRARY DI | 1/18            |       | 1,380.00  |                |

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                  |                            |                 |            |            |                |
| 1015 CHECKING               |                                  |                            |                 |            |            |                |
| SC 35809                    |                                  | GUNNISON COUNCIL FOR THE A | 1/18            |            | 6,728.00   |                |
| SC 35809                    | 2018 ECONOMIC DEV GRANT          | GUNNISON COUNCIL FOR THE A | 1/18            |            | 1,170.00   |                |
| SC 35809                    | 2018 ECONOMIC DEV GRANT          | GUNNISON COUNCIL FOR THE A | 1/18            |            | 3,800.00   |                |
| SC 35810                    | 2018 GRANT                       | GUNNISON NORDIC            | 1/18            |            | 1,200.00   |                |
| SC 35813                    | 1/10 1/24                        | GREGORY LARSON             | 1/18            |            | 100.00     |                |
| SC 35818                    | JAN PREM                         | PRUDENTIAL INSURANCE CO OF | 1/18            |            | 115.52     |                |
| SC 35820                    | BASKETBALL JERSEYS               | OFF CENTER DESIGNS LLC     | 1/18            |            | 222.00     |                |
| SC 35823                    | 2018 GRANT                       | SIX POINTS                 | 1/18            |            | 3,512.00   |                |
| SC 35824                    | 2017 WELLNESS                    | LISA STARKEBAUM            | 1/18            |            | 25.00      |                |
| SC 35824                    | 2018 WELLNESS                    | LISA STARKEBAUM            | 1/18            |            | 25.00      |                |
| SC 35826                    | SVC                              | SUPERIOR ALARM & FIRE LLC  | 1/18            |            | 75.00      |                |
| SC 35828                    | CITY HALL MTC                    | TUCK COMMUNICATION SVCS IN | 1/18            |            | 2,232.99   |                |
| SC 35828                    | PREPAID 2019                     | TUCK COMMUNICATION SVCS IN | 1/18            |            | 446.60     |                |
| SC 35833                    | SVC                              | ICCONNEX                   | 1/18            |            | 29.99      |                |
| SC 35833                    | SVC                              | ICCONNEX                   | 1/18            |            | 20.00      |                |
| SC 35834                    | 1/10 1/24                        | THERESA HANACEK            | 1/18            |            | 100.00     |                |
| SC 35835                    | PARKS & REC                      | MANAGING RESULTS           | 1/18            |            | 400.00     |                |
| SC 35837                    | FORREST/MORRISON DINNER          | COLORADO ASSN OF SKI TOWNS | 1/18            |            | 110.00     |                |
| SC 35838                    | DOG TAGS                         | NATIONAL BAND & TAG CO     | 1/18            |            | 63.93      |                |
| SC 35839                    | 1/10                             | PAUL FIFE                  | 1/18            |            | 50.00      |                |
| SC 35841                    | 1/10 1/24                        | JOHN PERUSEK               | 1/18            |            | 100.00     |                |
| SC 35847                    | USE TAX REFUND 17-22/JAN         | W VIRGINIA LLC             | 1/18            |            | 1,532.10   |                |
| SC 35848                    | 2018 GRANT                       | GUNNISON HINSDALE YOUTH SV | 1/18            |            | 1,250.00   |                |
| SC 35849                    | REPAIRS                          | HOMESTEAD CONSTRUCTION     | 1/18            |            | 3,043.00   |                |
| SC 35852                    | 1/10 1/24                        | ANDREW TOCKE               | 1/18            |            | 100.00     |                |
| JV 4514                     | 1 AP DISBURSEMENTS               |                            | 2/18            | 100.00     |            |                |
| JV 4524                     | 4 GD COBRA                       |                            | 2/18            |            | 1,797.00   |                |
| JV 4545                     | 9 RECLASS PREPD PR EXP FROM LIAB |                            | 2/18            | 111,472.18 |            |                |
| JV 4565                     | 1 PR DISBURSEMENTS               |                            | 2/18            | 174,499.25 |            |                |
| JV 4566                     | 1 AP DISBURSEMENTS               |                            | 2/18            | 27,047.81  |            |                |
| JV 4567                     | 1 AP DISBURSEMENTS               |                            | 2/18            | 43,660.81  |            |                |
| JV 4581                     | 1 AP DISBURSEMENTS               |                            | 2/18            | 29,040.14  |            |                |
| JV 4582                     | 1 AP DISBURSEMENTS               |                            | 2/18            | 1,194.94   |            |                |
| JV 4590                     | 1 PR DISBURSEMENTS               |                            | 2/18            | 183,782.59 |            |                |
| JV 4700                     | 9 RECLASS PREPD PR EXP FROM LIAB |                            | 2/18            |            | 112,276.18 |                |
| JV 4776                     | 2 XFER CASH DUE TO LIAB GRID CHG |                            | 2/18            | 2,601.00   |            |                |
| JV 4776                     | 17 XFER CASH FOR VOIDED CKS      |                            | 2/18            |            | 502.24     |                |
| PR 180200                   | 1 Employer Contributions         |                            | 2/18            |            | 40,689.86  |                |
| PR 180200                   | 2 Payroll Expenditure            |                            | 2/18            |            | 133,809.39 |                |
| PR 180202                   | 1 Employer Contributions         |                            | 2/18            |            | 41,600.50  |                |
| PR 180202                   | 2 Payroll Expenditure            |                            | 2/18            |            | 142,182.09 |                |
| SC 35855                    | REIMB                            | PETTY CASH                 | 2/18            |            | 100.00     |                |
| SC 35858                    | BASKETBALL NETS                  | BSN SPORTS                 | 2/18            |            | 28.65      |                |
| SC 35860                    | CHEER SHIRTS                     | PAT'S SCREEN PRINTING      | 2/18            |            | 142.80     |                |
| SC 35860                    | FUTSAL JERSEYS                   | PAT'S SCREEN PRINTING      | 2/18            |            | 54.56      |                |
| SC 35862                    | MEMBERSHIP                       | COLORADO MUNICIPAL CLERKS  | 2/18            |            | 185.00     |                |
| SC 35864                    | POLICE                           | GUNNISON COUNTRY PUBLICATI | 2/18            |            | 42.14      |                |
| SC 35864                    | ADV AD                           | GUNNISON COUNTRY PUBLICATI | 2/18            |            | 18.75      |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |       |           |                |
| 1015 CHECKING               |                         |                            |                 |       |           |                |
| SC 35866                    | CRIBARI                 | GUNNISON VALLEY FAMILY PHY | 2/18            |       | 160.00    |                |
| SC 35867                    | 2018 GRANT              | GUNNISON VALLEY ANIMAL WEL | 2/18            |       | 1,905.00  |                |
| SC 35867                    | JAN SHELTER             | GUNNISON VALLEY ANIMAL WEL | 2/18            |       | 80.00     |                |
| SC 35868                    | JAN SHOPS               | HARRY'S CLEANING SERVICE   | 2/18            |       | 520.00    |                |
| SC 35869                    | JAN                     | KATHLEEN FOGO              | 2/18            |       | 5,889.18  |                |
| SC 35873                    | JAN SURCHARGE           | SAFERIDE OF GUNNISON COUNT | 2/18            |       | 150.00    |                |
| SC 35874                    | JAN CITY HALL           | T & A ENTERPRISES INC      | 2/18            |       | 1,400.00  |                |
| SC 35881                    | JAN SHOP                | XEROX CORPORATION          | 2/18            |       | 168.28    |                |
| SC 35881                    | CITY HALL               | XEROX CORPORATION          | 2/18            |       | 137.85    |                |
| SC 35881                    | PRINT CHGS              | XEROX CORPORATION          | 2/18            |       | 138.76    |                |
| SC 35882                    | FIRE                    | WEX BANK                   | 2/18            |       | 219.82    |                |
| SC 35882                    | S/A                     | WEX BANK                   | 2/18            |       | 2,987.53  |                |
| SC 35882                    | BLDG                    | WEX BANK                   | 2/18            |       | 71.55     |                |
| SC 35882                    | SAFERIDE                | WEX BANK                   | 2/18            |       | 387.98    |                |
| SC 35882                    | MGR                     | WEX BANK                   | 2/18            |       | 28.70     |                |
| SC 35882                    | PW DIRECTOR             | WEX BANK                   | 2/18            |       | 63.39     |                |
| SC 35882                    | POLICE                  | WEX BANK                   | 2/18            |       | 2,537.20  |                |
| SC 35882                    | PARKS                   | WEX BANK                   | 2/18            |       | 405.98    |                |
| SC 35885                    | SERVER CRASH & SECURITY | LEWAN TECHNOLOGY           | 2/18            |       | 142.50    |                |
| SC 35887                    | CHECKS                  | BACKGROUND INV BUREAU      | 2/18            |       | 63.80     |                |
| SC 35889                    | WC6004362-1             | CIRSA                      | 2/18            |       | 18.00     |                |
| SC 35891                    | TRAVEL REIMB            | JIM GELWICKS               | 2/18            |       | 216.14    |                |
| SC 35893                    | NETWORK SWITCH          | CATALYST DATA SOLUTIONS    | 2/18            |       | 710.00    |                |
| SC 35894                    | SNOW REMOVAL            | J & K SERVICES             | 2/18            |       | 630.00    |                |
| SC 35895                    | FUNDUCATION REFUND      | BRIAN BARKER               | 2/18            |       | 95.00     |                |
| SC 35897                    | FEB CELL PHONE REIMB    | ERICA BOUCHER              | 2/18            |       | 55.00     |                |
| SC 35906                    | 2018 ECON DEV GRANT     | I BAR RANCH                | 2/18            |       | 4,420.00  |                |
| SC 35907                    | 2018 GRANT              | THE GO INITIATIVE          | 2/18            |       | 360.00    |                |
| SC 35908                    | BOND EXONERATION        | ZACHERY MICHAEL WEED       | 2/18            |       | 250.00    |                |
| SC 35909                    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            |       | 637.50    |                |
| SC 35909                    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            |       | 425.00    |                |
| SC 35909                    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            |       | 425.00    |                |
| SC 35911                    | STEEL BLOWER WHEEL      | ALPHA MECHANICAL SOLUTIONS | 2/18            |       | 114.17    |                |
| SC 35911                    | HVAC/REPL CAGE          | ALPHA MECHANICAL SOLUTIONS | 2/18            |       | 148.50    |                |
| SC 35913                    | PHONE PRI/LONG DISTANCE | FAST TRACK COMMUNICATIONS  | 2/18            |       | 614.08    |                |
| SC 35919                    | POLICE                  | ALSCO                      | 2/18            |       | 93.42     |                |
| SC 35920                    | POLICE                  | BEAN                       | 2/18            |       | 31.00     |                |
| SC 35921                    | POLICE                  | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| SC 35921                    | FIREHOUSE               | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| SC 35921                    | CITY HALL               | CENTURYLINK K9701112617406 | 2/18            |       | 47.17     |                |
| SC 35921                    | PUBLIC WORKS            | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| SC 35921                    | CRANOR                  | CENTURYLINK K9701112617406 | 2/18            |       | 17.10     |                |
| SC 35922                    | 2018 PUBLIC SVC GRANT   | CATTLEMENS DAYS INC.       | 2/18            |       | 11,130.00 |                |
| SC 35924                    | EVIDENCE                | ATMOS ENERGY               | 2/18            |       | 117.59    |                |
| SC 35924                    | POLICE                  | ATMOS ENERGY               | 2/18            |       | 182.50    |                |
| SC 35924                    | CITY HALL               | ATMOS ENERGY               | 2/18            |       | 815.18    |                |
| SC 35924                    | FIREHOUSE               | ATMOS ENERGY               | 2/18            |       | 626.54    |                |
| SC 35924                    | SHOP                    | ATMOS ENERGY               | 2/18            |       | 1,273.67  |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |          |                |
| 1015 CHECKING               |                       |                            |                 |          |          |                |
| SC 35925                    | PARK SVC PASSTHROUGH  | GUNNISON SPORTSMEN'S ASSN. | 2/18            |          | 844.00   |                |
| SC 35929                    | JAN                   | MONTY'S AUTO PARTS         | 2/18            |          | 39.27    |                |
| SC 35929                    | JAN                   | MONTY'S AUTO PARTS         | 2/18            |          | 9.79     |                |
| SC 35930                    | JAN STMT              | NAPA AUTO PARTS            | 2/18            |          | 32.97    |                |
| SC 35932                    | JAN PREMIUM           | PRUDENTIAL INSURANCE CO OF | 2/18            |          | 3.82     |                |
| SC 35933                    | METER REFILL          | PURCHASE POWER             | 2/18            | 2,500.00 |          |                |
| SC 35933                    | FEE                   | PURCHASE POWER             | 2/18            | 25.00    |          |                |
| SC 35938                    | STREET CREW PHONE     | TUCK COMMUNICATION SVCS IN | 2/18            |          | 148.00   |                |
| SC 35938                    | PHONE REPAIR SHIPPING | TUCK COMMUNICATION SVCS IN | 2/18            |          | 15.00    |                |
| SC 35945                    | DUES                  | COLORADO MUNICIPAL JUDGES  | 2/18            |          | 40.00    |                |
| SC 35946                    | 2018 ECON DEV GRANT   | PROJECT HOPE OF GUNNISON V | 2/18            |          | 548.00   |                |
| SC 35946                    | 2018 PUBLIC SVC GRANT | PROJECT HOPE OF GUNNISON V | 2/18            |          | 1,000.00 |                |
| SC 35947                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTRY FOOD PANT | 2/18            |          | 5,000.00 |                |
| SC 35950                    | VMWARE SOFTWARE       | LEWAN TECHNOLOGY           | 2/18            |          | 5,151.00 |                |
| SC 35952                    | CITY HALL MEDS        | CINTAS CORP                | 2/18            |          | 86.44    |                |
| SC 35953                    | 2018 PUBLIC SVC GRANT | SEASON'S SCHOOLHOUSE       | 2/18            |          | 2,475.00 |                |
| SC 35954                    | HR CONF               | EMPLOYERS COUNCIL SVCS     | 2/18            |          | 139.00   |                |
| SC 35955                    | WC6004362-1           | CIRSA                      | 2/18            |          | 87.85    |                |
| SC 35957                    | 2018 PUBLIC SVC GRANT | TENDERFOOT CFDC            | 2/18            |          | 4,031.00 |                |
| SC 35959                    | JAN CELL PHONE        | MIKE LEE                   | 2/18            |          | 25.00    |                |
| SC 35960                    | TABLES                | LUCKY PENNY EVENT RENTALS  | 2/18            |          | 100.00   |                |
| SC 35961                    | DEC TRAVEL REIMB      | JIM GELWICKS               | 2/18            |          | 216.14   |                |
| SC 35962                    | SALES TAX LIC REFUND  | MOLLIE CONTRERAS           | 2/18            |          | 20.00    |                |
| SC 35963                    | HOCKEY REFUND         | DALE KAZARIAN              | 2/18            |          | 47.00    |                |
| SC 35964                    | SOFTBALL CONC STAND   | COREY ELECTRIC             | 2/18            |          | 392.00   |                |
| SC 35965                    | BASKETBALL REF        | RODRAY PERKINS             | 2/18            |          | 40.00    |                |
| SC 35966                    | BASKETBALL REF        | ELIJAY GARCIA GILLESPIE    | 2/18            |          | 40.00    |                |
| SC 35967                    | SUMMER                | COLO LOCAL TECHNICAL ASSIS | 2/18            |          | 75.00    |                |
| SC 35968                    | RESTITUTION           | AEMANDO TZONTEHUA          | 2/18            |          | 233.41   |                |
| SC 35969                    | 2018 ECON DEV GRANT   | MARIO'S PIZZA & PASTA      | 2/18            |          | 2,120.00 |                |
| SC 35970                    | 2018 ECON DEV GRANT   | WSCU FOUNDATION            | 2/18            |          | 1,550.00 |                |
| SC 35970                    | 2018 ECON DEV GRANT   | WSCU FOUNDATION            | 2/18            |          | 780.00   |                |
| SC 35971                    | YOUTUBE EQUIP         | AUDIO VIDEO EXPERTS LLC    | 2/18            |          | 1,069.00 |                |
| SC 35973                    | FEB UTILITY BILLING   | US POSTMASTER              | 2/18            |          | 1,194.94 |                |
| SC 35977                    | S/A                   | ALSCO                      | 2/18            |          | 45.58    |                |
| SC 35977                    | PW ADMIN              | ALSCO                      | 2/18            |          | 99.65    |                |
| SC 35978                    | CLERK CARDS           | B & B PRINTERS GUNNISON IN | 2/18            |          | 97.00    |                |
| SC 35979                    | CARA SHORTS & BAGS    | PAT'S SCREEN PRINTING      | 2/18            |          | 351.75   |                |
| SC 35981                    | FEB UB                | DOVE GRAPHICS INC          | 2/18            |          | 778.46   |                |
| SC 35981                    | HEAT INSERT           | DOVE GRAPHICS INC          | 2/18            |          | 448.00   |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 12.18    |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 36.99    |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 39.99    |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 1,939.71 |                |
| SC 35984                    | LANDFILL              | GUNNISON COUNTY FINANCE DE | 2/18            |          | 30.15    |                |
| SC 35984                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTY FINANCE DE | 2/18            |          | 2,691.00 |                |
| SC 35985                    | PARKS & REC           | GUNNISON COUNTRY PUBLICATI | 2/18            |          | 57.38    |                |
| SC 35985                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 2/18            |          | 312.08   |                |



| Fund/Account/<br>Doc/Line # | Description     | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                 |                            |                 |       |          |                |
| 1015 CHECKING               |                 |                            |                 |       |          |                |
| SC 35985                    | COMM DEV        | GUNNISON COUNTRY PUBLICATI | 2/18            |       | 151.36   |                |
| SC 35985                    | SUBSCRIPTION    | GUNNISON COUNTRY PUBLICATI | 2/18            |       | 41.00    |                |
| SC 35986                    | FINANCE PRINTER | GL COMPUTER SERVICE INC    | 2/18            |       | 374.99   |                |
| SC 35986                    | DESKTOP REPL    | GL COMPUTER SERVICE INC    | 2/18            |       | 2,502.07 |                |
| SC 35986                    | MONITORS        | GL COMPUTER SERVICE INC    | 2/18            |       | 248.00   |                |
| SC 35987                    | PARKS & REC     | GUNNISON COUNTRY SHOPPER I | 2/18            |       | 8.00     |                |
| SC 35991                    | SUPPLY          | MOUNTAIN SURFACES INC      | 2/18            |       | 136.56   |                |
| SC 35991                    | SUPPLY          | MOUNTAIN SURFACES INC      | 2/18            |       | 114.96   |                |
| SC 35991                    | SUPPLY          | MOUNTAIN SURFACES INC      | 2/18            |       | 880.00   |                |
| SC 35993                    | JAN             | MOSES, WITTEMYER, HARRISON | 2/18            |       | 1,988.50 |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 384.48   |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 81.40    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 94.52    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 37.78    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 106.86   |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 88.89    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 14.79    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 49.00    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 83.15    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 57.88    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 2,995.90 |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 64.18    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 37.16    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 37.16    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 40.00    |                |
| SC 35997                    | JAN STMT        | PAPER CLIP                 | 2/18            |       | 135.00   |                |
| SC 35998                    | SIGNSQ          | SIGN GUYS & GAL! INC       | 2/18            |       | 186.00   |                |
| SC 35999                    | FLEXFIT HATS    | OFF CENTER DESIGNS LLC     | 2/18            |       | 90.00    |                |
| SC 36003                    | WIRE SWITCHES   | SUPERIOR ALARM & FIRE LLC  | 2/18            |       | 145.00   |                |
| SC 36004                    | JAN POLICE      | T & A ENTERPRISES INC      | 2/18            |       | 875.00   |                |
| SC 36005                    | EXAM/RELINQUISH | TOWN & COUNTRY ANIMAL HOSP | 2/18            |       | 114.60   |                |
| SC 36006                    | BLDG            | VERIZON WIRELESS           | 2/18            |       | 52.64    |                |
| SC 36006                    | FIRE            | VERIZON WIRELESS           | 2/18            |       | 49.27    |                |
| SC 36006                    | IT              | VERIZON WIRELESS           | 2/18            |       | 40.01    |                |
| SC 36006                    | PARKS           | VERIZON WIRELESS           | 2/18            |       | 113.11   |                |
| SC 36006                    | POLICE          | VERIZON WIRELESS           | 2/18            |       | 101.42   |                |
| SC 36006                    | PUBLIC WORKS    | VERIZON WIRELESS           | 2/18            |       | 52.64    |                |
| SC 36006                    | REC ADMIN       | VERIZON WIRELESS           | 2/18            |       | 105.28   |                |
| SC 36006                    | RINK            | VERIZON WIRELESS           | 2/18            |       | 52.64    |                |
| SC 36006                    | STREET          | VERIZON WIRELESS           | 2/18            |       | 170.68   |                |
| SC 36006                    | LE ADV          | VERIZON WIRELESS           | 2/18            |       | 52.64    |                |
| SC 36006                    | MAYOR           | VERIZON WIRELESS           | 2/18            |       | 52.64    |                |
| SC 36008                    | JAN STMT        | WESTERN LUMBER INC.        | 2/18            |       | 15.72    |                |
| SC 36008                    | JAN STMT        | WESTERN LUMBER INC.        | 2/18            |       | 37.89    |                |
| SC 36008                    | JAN STMT        | WESTERN LUMBER INC.        | 2/18            |       | 53.81    |                |
| SC 36010                    | REC             | XEROX CORPORATION          | 2/18            |       | 47.80    |                |
| SC 36010                    | CONTRACT        | XEROX CORPORATION          | 2/18            |       | 180.22   |                |
| SC 36010                    | JAN LEASE       | XEROX CORPORATION          | 2/18            |       | 234.36   |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| SC 36010                    | COPY FEES                      | XEROX CORPORATION          | 2/18            |            | 41.68      |                |
| SC 36012                    | REGISTRATION                   | COLORADO MUNICIPAL JUDGES  | 2/18            |            | 175.00     |                |
| SC 36013                    | FEB CELL PHONE REIMB           | BEN COWAN                  | 2/18            |            | 65.00      |                |
| SC 36013                    | TRAVEL REIMB                   | BEN COWAN                  | 2/18            |            | 10.99      |                |
| SC 36013                    | TRAVEL REIMB                   | BEN COWAN                  | 2/18            | 7.98       |            |                |
| SC 36015                    | MARCH                          | ICCONNEX                   | 2/18            |            | 9.99       |                |
| SC 36017                    | JAN/FEB CELL PHONE REIMB       | RUSSELL FORREST            | 2/18            |            | 130.00     |                |
| SC 36019                    | PAYPORT RETURN                 | COLORADO INTERACTIVE       | 2/18            |            | 3,613.61   |                |
| SC 36020                    | FEB CELL PHONE REIMB           | MIKE LEE                   | 2/18            |            | 25.00      |                |
| SC 36022                    | RESTITUTION                    | MARICELA GONZALEZ          | 2/18            |            | 81.96      |                |
| SC 36023                    | RESTITUTION                    | SUSAN BOYLE                | 2/18            |            | 200.00     |                |
| SC 36024                    | BBALL REF                      | RODRAY PERKINS             | 2/18            |            | 80.00      |                |
| SC 36025                    | BBAL REF                       | ELIJAY GARCIA GILLESPIE    | 2/18            |            | 80.00      |                |
| SC 36026                    | TRAVEL REIMB                   | CODY TUSING                | 2/18            |            | 476.82     |                |
| SC 36029                    | EMAIL ARCHIVING                | GAGGLE.NET INC             | 2/18            |            | 2,100.00   |                |
| SC 36029                    | EMAIL ARCHIVING                | GAGGLE.NET INC             | 2/18            |            | 420.00     |                |
| SC 36030                    | PROP RETURN                    | ALYSSAH PRICE              | 2/18            |            | 300.00     |                |
| SC 36031                    | PROP RETURN                    | PASCUAL AGUILAR ROMERO     | 2/18            |            | 210.00     |                |
| SC 36032                    | POLICE                         | CENTURY LINK 84222580      | 2/18            |            | 1.28       |                |
| SC 36032                    | FIREHOUSE                      | CENTURY LINK 84222580      | 2/18            |            | 1.86       |                |
| SC 36032                    | CITY HALL                      | CENTURY LINK 84222580      | 2/18            |            | 2.45       |                |
| SC 36032                    | PUBLIC WORKS                   | CENTURY LINK 84222580      | 2/18            |            | 1.27       |                |
| SC 36032                    | PARKS                          | CENTURY LINK 84222580      | 2/18            |            | 2.09       |                |
| JV 4591 4                   | GD COBRA                       |                            | 3/18            |            | 1,797.00   |                |
| JV 4604 1                   | AP DISBURSEMENTS               |                            | 3/18            | 31,485.12  |            |                |
| JV 4608 1                   | PR DISBURSEMENTS               |                            | 3/18            | 177,604.38 |            |                |
| JV 4611 1                   | AP DISBURSEMENTS               |                            | 3/18            | 92,534.21  |            |                |
| JV 4638 2                   | RECLASS PD LBISAT EXPENSE      |                            | 3/18            |            | 99.00      |                |
| JV 4689 1                   | PR DISBURSEMENTS               |                            | 3/18            | 179,132.63 |            |                |
| JV 4690 1                   | AP DISBURSEMENTS               |                            | 3/18            | 48,895.09  |            |                |
| JV 4691 1                   | AP DISBURSEMENTS               |                            | 3/18            | 1,190.28   |            |                |
| JV 4692 1                   | AP DISBURSEMENTS               |                            | 3/18            | 20,190.85  |            |                |
| JV 4701 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 3/18            | 112,276.18 |            |                |
| JV 4702 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 3/18            |            | 112,276.18 |                |
| JV 4779 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 3/18            | 1,797.00   |            |                |
| JV 4779 17                  | XFER CASH FOR VOIDED CKS       |                            | 3/18            | 502.24     |            |                |
| PR 180300 1                 | Employer Contributions         |                            | 3/18            |            | 40,935.32  |                |
| PR 180300 2                 | Payroll Expenditure            |                            | 3/18            |            | 136,669.06 |                |
| PR 180302 1                 | Employer Contributions         |                            | 3/18            |            | 41,038.48  |                |
| PR 180302 2                 | Payroll Expenditure            |                            | 3/18            |            | 138,094.15 |                |
| SC 36038                    | 2/14 2/28                      | BOB BEDA                   | 3/18            |            | 100.00     |                |
| SC 36039                    | COFFEE                         | BEAN                       | 3/18            |            | 31.00      |                |
| SC 36040                    | STMT                           | CARD SERVICES              | 3/18            |            | 44,243.19  |                |
| SC 36041                    | MEMBERSHIP                     | COLORADO PARKS AND RECREAT | 3/18            |            | 264.00     |                |
| SC 36042                    | 2/28                           | ERICH FERCHAU              | 3/18            |            | 50.00      |                |
| SC 36046                    | FEB                            | KATHLEEN FOGO              | 3/18            |            | 3,832.99   |                |
| SC 36048                    | 2/14 2/28                      | GREGORY LARSON             | 3/18            |            | 100.00     |                |
| SC 36049                    | FEB STMT                       | MONTY'S AUTO PARTS         | 3/18            |            | 47.47      |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |       |           |                |
| 1015 CHECKING               |                            |                            |                 |       |           |                |
| SC 36053                    | 2018 PUBLIC SVC GRANT      | GUNNISON COUNTY PIONEER &  | 3/18            |       | 4,500.00  |                |
| SC 36055                    | FEB CITY HALL              | T & A ENTERPRISES INC      | 3/18            |       | 1,400.00  |                |
| SC 36060                    | BLDG                       | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| SC 36060                    | FIRE                       | VERIZON WIRELESS           | 3/18            |       | 49.27     |                |
| SC 36060                    | IT                         | VERIZON WIRELESS           | 3/18            | 29.67 |           |                |
| SC 36060                    | PARKS                      | VERIZON WIRELESS           | 3/18            |       | 113.11    |                |
| SC 36060                    | POLICE                     | VERIZON WIRELESS           | 3/18            |       | 103.84    |                |
| SC 36060                    | PUBLIC WORKS               | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| SC 36060                    | REC ADMIN                  | VERIZON WIRELESS           | 3/18            |       | 105.28    |                |
| SC 36060                    | RINK                       | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| SC 36060                    | STREET                     | VERIZON WIRELESS           | 3/18            |       | 170.56    |                |
| SC 36060                    | LE ADV                     | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| SC 36060                    | MAYOR                      | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| SC 36062                    | FEB STMT                   | WESTERN LUMBER INC.        | 3/18            |       | 659.48    |                |
| SC 36062                    | FEB STMT                   | WESTERN LUMBER INC.        | 3/18            |       | 12.90     |                |
| SC 36062                    | FEB STMT                   | WESTERN LUMBER INC.        | 3/18            |       | 70.67     |                |
| SC 36062                    | FEB STMT                   | WESTERN LUMBER INC.        | 3/18            |       | 1.51      |                |
| SC 36064                    | NEW SWITCHES               | WESTERN SLOPE FIRE & SAFET | 3/18            |       | 502.24    |                |
| SC 36066                    | POLICE                     | WEX BANK                   | 3/18            |       | 1,982.44  |                |
| SC 36066                    | FIRE                       | WEX BANK                   | 3/18            |       | 379.10    |                |
| SC 36066                    | S/A                        | WEX BANK                   | 3/18            |       | 693.53    |                |
| SC 36066                    | BLDG                       | WEX BANK                   | 3/18            |       | 94.43     |                |
| SC 36066                    | SAFERIDE                   | WEX BANK                   | 3/18            |       | 289.01    |                |
| SC 36066                    | ADJ                        | WEX BANK                   | 3/18            | 0.01  |           |                |
| SC 36066                    | MGR                        | WEX BANK                   | 3/18            |       | 47.97     |                |
| SC 36066                    | FINANCE                    | WEX BANK                   | 3/18            |       | 81.35     |                |
| SC 36066                    | PARKS                      | WEX BANK                   | 3/18            |       | 353.65    |                |
| SC 36066                    | REC ADMIN                  | WEX BANK                   | 3/18            |       | 37.16     |                |
| SC 36066                    | REC PROGRAMS               | WEX BANK                   | 3/18            |       | 68.33     |                |
| SC 36069                    | SERVER INSTALLATION        | LEWAN TECHNOLOGY           | 3/18            |       | 1,207.50  |                |
| SC 36069                    | SERVER                     | LEWAN TECHNOLOGY           | 3/18            |       | 28,363.00 |                |
| SC 36070                    | TOW                        | SIGNAL PEAK TOWING         | 3/18            |       | 150.00    |                |
| SC 36072                    | BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 3/18            |       | 63.80     |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            |       | 15.95     |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            |       | 15.95     |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            |       | 15.95     |                |
| SC 36072                    | BACKGROUND CK              | BACKGROUND INV BUREAU      | 3/18            |       | 95.70     |                |
| SC 36074                    | TRAVEL REIMB               | RUSSELL FORREST            | 3/18            |       | 217.08    |                |
| SC 36075                    | BBALL REF                  | MONROE PORTER              | 3/18            |       | 60.00     |                |
| SC 36076                    | BBALL REF                  | JAKE WILCOX                | 3/18            |       | 60.00     |                |
| SC 36077                    | 2/14 2/28                  | JOHN PERUSEK               | 3/18            |       | 100.00    |                |
| SC 36079                    | HANDICAP RAMP CLEANING/SRS | J & K SERVICES             | 3/18            |       | 675.00    |                |
| SC 36082                    | DEC OVERPAY                | WILD RAGS BY TERI          | 3/18            |       | 6.33      |                |
| SC 36083                    | SALES TAX REIMB/DEC        | CRESTED BUTTE ANGLER       | 3/18            |       | 258.64    |                |
| SC 36084                    | TRAVEL REIMB               | MALLORY LOGAN              | 3/18            |       | 250.56    |                |
| SC 36089                    | 2/28                       | ERIK IVERSON               | 3/18            |       | 50.00     |                |
| SC 36091                    | 2/14 2/28                  | ANDREW TOCKE               | 3/18            |       | 100.00    |                |
| SC 36093                    | PHONE                      | FAST TRACK COMMUNICATIONS  | 3/18            |       | 613.99    |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |       |           |                |
| 1015 CHECKING               |                  |                            |                 |       |           |                |
| SC 36095                    | POLICE           | ALSCO                      | 3/18            |       | 93.42     |                |
| SC 36096                    | DEC VENDOR FEES  | GUNNISON COUNTRY CHAMBER O | 3/18            |       | 6,535.45  |                |
| SC 36098                    | POLICE           | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |
| SC 36098                    | FIREHOUSE        | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |
| SC 36098                    | CITY HALL        | CENTURYLINK K9701112617406 | 3/18            |       | 47.16     |                |
| SC 36098                    | PUBLIC WORKS     | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |
| SC 36098                    | CRANOR           | CENTURYLINK K9701112617406 | 3/18            |       | 17.09     |                |
| SC 36099                    | FEB STMT         | TRUE VALUE                 | 3/18            |       | 29.66     |                |
| SC 36100                    | CITY HALL        | THYSSENKRUPP ELEVATOR INC  | 3/18            |       | 1,652.31  |                |
| SC 36101                    | EVIDENCE         | ATMOS ENERGY               | 3/18            |       | 87.23     |                |
| SC 36101                    | COLD STORAGE     | ATMOS ENERGY               | 3/18            |       | 127.13    |                |
| SC 36101                    | POLICE           | ATMOS ENERGY               | 3/18            |       | 119.76    |                |
| SC 36101                    | CITY HALL        | ATMOS ENERGY               | 3/18            |       | 663.99    |                |
| SC 36101                    | FIREHOUSE        | ATMOS ENERGY               | 3/18            |       | 536.99    |                |
| SC 36101                    | SHOP             | ATMOS ENERGY               | 3/18            |       | 1,019.74  |                |
| SC 36102                    | HOTELIERS MTG    | FIREBRAND                  | 3/18            |       | 101.39    |                |
| SC 36102                    | GUNN VIBRANCY    | FIREBRAND                  | 3/18            |       | 61.60     |                |
| SC 36102                    | JANUARY MEETINGS | FIREBRAND                  | 3/18            |       | 167.20    |                |
| SC 36104                    | METER LEASE      | PITNEY BOWES               | 3/18            |       | 495.45    |                |
| SC 36105                    | PER DIEM         | TAMMY SHELAFO              | 3/18            |       | 40.00     |                |
| SC 36106                    | FEB MUNI         | SAFERIDE OF GUNNISON COUNT | 3/18            |       | 50.00     |                |
| SC 36107                    | POLICE FEB       | T & A ENTERPRISES INC      | 3/18            |       | 875.00    |                |
| SC 36109                    | CITY HALL        | XEROX CORPORATION          | 3/18            |       | 332.16    |                |
| SC 36109                    | POLICE           | XEROX CORPORATION          | 3/18            |       | 234.36    |                |
| SC 36109                    | FEES             | XEROX CORPORATION          | 3/18            |       | 13.08     |                |
| SC 36110                    | PER DIEM         | BEN COWAN                  | 3/18            |       | 40.00     |                |
| SC 36112                    | NETWORK SERVICES | NETWORKS UNLIMITED INC     | 3/18            |       | 1,504.50  |                |
| SC 36115                    | 1ST QTR          | GUNNISON VALLEY REGIONAL H | 3/18            |       | 13,250.00 |                |
| SC 36116                    | FEB TOX          | COLORADO BUREAU OF INVESTI | 3/18            |       | 690.00    |                |
| SC 36116                    | DRUG PANEL       | COLORADO BUREAU OF INVESTI | 3/18            |       | 300.00    |                |
| SC 36118                    | BAR RAILS        | EXTREME ATHLETIC SUPPLY    | 3/18            |       | 1,367.00  |                |
| SC 36120                    | SWCTS POSTERS    | B & B PRINTERS GUNNISON IN | 3/18            |       | 301.00    |                |
| SC 36121                    | LICENSE RENEWAL  | COLORADO DEPT OF HUMAN SVC | 3/18            |       | 134.00    |                |
| SC 36123                    | CRANOR           | GUNNISON COUNTY ELECTRIC A | 3/18            |       | 245.53    |                |
| SC 36124                    | BBALL REF        | JAKE WILCOX                | 3/18            |       | 120.00    |                |
| SC 36126                    | BBALL REF        | MONROE PORTER              | 3/18            |       | 120.00    |                |
| SC 36134                    | STREETS          | ALSCO                      | 3/18            |       | 45.58     |                |
| SC 36134                    | ADMIN            | ALSCO                      | 3/18            |       | 83.00     |                |
| SC 36135                    | ISHAM            | B & B PRINTERS GUNNISON IN | 3/18            |       | 159.00    |                |
| SC 36136                    | REG ELECTIONS    | COLORADO MUNICIPAL CLERKS  | 3/18            |       | 25.00     |                |
| SC 36136                    | REG LIQUOR       | COLORADO MUNICIPAL CLERKS  | 3/18            |       | 25.00     |                |
| SC 36136                    | REG REC MGMT     | COLORADO MUNICIPAL CLERKS  | 3/18            |       | 12.50     |                |
| SC 36136                    | REG FUNDAMENTALS | COLORADO MUNICIPAL CLERKS  | 3/18            |       | 25.00     |                |
| SC 36137                    | TESTING          | DRUG TESTING INC OF GUNNIS | 3/18            |       | 184.00    |                |
| SC 36139                    | FEB STMT         | FULLMER'S HARDWARE         | 3/18            |       | 35.99     |                |
| SC 36139                    | FEB STMT         | FULLMER'S HARDWARE         | 3/18            |       | 118.97    |                |
| SC 36139                    | FEB STMT         | FULLMER'S HARDWARE         | 3/18            |       | 1,150.14  |                |
| SC 36140                    | 2/21             | SCOTT FRAZIER              | 3/18            |       | 50.00     |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|--------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |        |           |                |
| 1015 CHECKING               |                      |                            |                 |        |           |                |
| SC 36141                    | 2018 MOSQUITO        | GUNNISON COUNTY FINANCE DE | 3/18            |        | 15,846.00 |                |
| SC 36141                    | 2018 VACANT LOT RENT | GUNNISON COUNTY FINANCE DE | 3/18            |        | 10.00     |                |
| SC 36141                    | 2017 HAZMAT REIMB    | GUNNISON COUNTY FINANCE DE | 3/18            |        | 1,003.25  |                |
| SC 36142                    | CORRECTION DEED      | GUNNISON COUNTY CLERK & RE | 3/18            |        | 33.00     |                |
| SC 36143                    | COWAN DUES           | GFOA                       | 3/18            |        | 170.00    |                |
| SC 36144                    | WARRANTIES           | GL COMPUTER SERVICE INC    | 3/18            |        | 1,293.00  |                |
| SC 36144                    | CREDIT               | GL COMPUTER SERVICE INC    | 3/18            | 569.94 |           |                |
| SC 36145                    | FEB SHELTER          | GUNNISON VALLEY ANIMAL WEL | 3/18            |        | 80.00     |                |
| SC 36146                    | FEB SHOPS            | HARRY'S CLEANING SERVICE   | 3/18            |        | 520.00    |                |
| SC 36148                    | 2/21 3/7             | MARLA LARSON               | 3/18            |        | 100.00    |                |
| SC 36150                    | FEB                  | MOSES, WITTEMYER, HARRISON | 3/18            |        | 154.36    |                |
| SC 36153                    | FEB 2018 PREMIUM     | PRUDENTIAL INSURANCE CO OF | 3/18            |        | 119.34    |                |
| SC 36153                    | MAR 2018 PREMIUM     | PRUDENTIAL INSURANCE CO OF | 3/18            |        | 119.34    |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 7.64      |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 3.17      |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 40.25     |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 57.60     |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 82.28     |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 5.18      |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 188.90    |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 36.00     |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 106.49    |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 98.76     |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 2.50      |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            |        | 168.34    |                |
| SC 36155                    | DRUG TESTS           | PRO COM                    | 3/18            |        | 180.00    |                |
| SC 36155                    | FEE                  | PRO COM                    | 3/18            |        | 29.00     |                |
| SC 36158                    | 2ND QTR              | SUPERIOR ALARM & FIRE LLC  | 3/18            |        | 75.00     |                |
| SC 36158                    | BAT MONITORING       | SUPERIOR ALARM & FIRE LLC  | 3/18            |        | 30.00     |                |
| SC 36163                    | FEB SHOP             | XEROX CORPORATION          | 3/18            |        | 202.06    |                |
| SC 36164                    | 2/21 3/7             | ELLEN HARRIMAN             | 3/18            |        | 100.00    |                |
| SC 36169                    | CITY HALL            | CINTAS CORP                | 3/18            |        | 8.60      |                |
| SC 36171                    | PD SURVELLANCE       | HVM SECURITY               | 3/18            |        | 5,500.00  |                |
| SC 36171                    | PD SURVELLANCE       | HVM SECURITY               | 3/18            |        | 2,620.40  |                |
| SC 36173                    | wc6004362-1          | CIRSA                      | 3/18            |        | 462.20    |                |
| SC 36174                    | NOV NSF PAYPORT      | COLORADO INTERACTIVE       | 3/18            |        | 3,374.92  |                |
| SC 36175                    | BLUE BARN REPAIR     | STRYKER AND COMPANY        | 3/18            |        | 14,086.01 |                |
| SC 36177                    | BOND EXONERATION     | OHANA MUIMULVALE MATAIA    | 3/18            |        | 30.00     |                |
| SC 36177                    | BOND EXONERATION     | OHANA MUIMULVALE MATAIA    | 3/18            |        | 230.00    |                |
| SC 36178                    | 2/21 3/7             | SHARON CAVE                | 3/18            |        | 100.00    |                |
| SC 36179                    | 2/21 3/7             | GAIL DAVIDSON              | 3/18            |        | 100.00    |                |
| SC 36181                    | POLICE               | CENTURY LINK 84222580      | 3/18            |        | 1.82      |                |
| SC 36181                    | FIREHOUSE            | CENTURY LINK 84222580      | 3/18            |        | 1.62      |                |
| SC 36181                    | CITY HALL            | CENTURY LINK 84222580      | 3/18            |        | 1.55      |                |
| SC 36181                    | PUBLIC WORKS         | CENTURY LINK 84222580      | 3/18            |        | 1.68      |                |
| SC 36181                    | PARKS                | CENTURY LINK 84222580      | 3/18            |        | 2.09      |                |
| SC 36182                    | LIQ XFER             | COLORADO BUREAU OF INVESTI | 3/18            |        | 38.50     |                |
| SC 36183                    | MAR UB               | US POSTMASTER              | 3/18            |        | 1,190.28  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| SC 36185                    | TENNIS/LAX                     | BSN SPORTS                 | 3/18            |            | 432.34     |                |
| SC 36186                    | COMM CLEANUP GREENBACKS        | GUNNISON COUNTRY CHAMBER O | 3/18            |            | 100.00     |                |
| SC 36187                    | UB ENV/PAPER                   | DOVE GRAPHICS INC          | 3/18            |            | 2,995.00   |                |
| SC 36187                    | MARCH UB                       | DOVE GRAPHICS INC          | 3/18            |            | 744.80     |                |
| SC 36187                    | WIND ENVELOPES                 | DOVE GRAPHICS INC          | 3/18            |            | 215.00     |                |
| SC 36191                    | DATA ON DVD                    | GL COMPUTER SERVICE INC    | 3/18            |            | 60.00      |                |
| SC 36194                    | SOCKETS/WEDGES                 | J&S CONTRACTORS SUPPLY     | 3/18            |            | 528.00     |                |
| SC 36194                    | STOP SIGNS                     | J&S CONTRACTORS SUPPLY     | 3/18            |            | 4,590.00   |                |
| SC 36194                    | PARKING SIGNS                  | J&S CONTRACTORS SUPPLY     | 3/18            |            | 89.87      |                |
| SC 36198                    | BLDG                           | VERIZON WIRELESS           | 3/18            |            | 52.64      |                |
| SC 36198                    | FIRE                           | VERIZON WIRELESS           | 3/18            |            | 49.27      |                |
| SC 36198                    | PARKS                          | VERIZON WIRELESS           | 3/18            |            | 113.11     |                |
| SC 36198                    | POLICE                         | VERIZON WIRELESS           | 3/18            |            | 99.22      |                |
| SC 36198                    | PUBLIC WORKS                   | VERIZON WIRELESS           | 3/18            |            | 52.64      |                |
| SC 36198                    | REC ADMIN                      | VERIZON WIRELESS           | 3/18            |            | 105.28     |                |
| SC 36198                    | RINK                           | VERIZON WIRELESS           | 3/18            |            | 52.64      |                |
| SC 36198                    | STREET                         | VERIZON WIRELESS           | 3/18            |            | 170.42     |                |
| SC 36198                    | LE ADV                         | VERIZON WIRELESS           | 3/18            |            | 52.64      |                |
| SC 36198                    | MAYOR                          | VERIZON WIRELESS           | 3/18            |            | 52.64      |                |
| SC 36200                    | REC                            | XEROX CORPORATION          | 3/18            |            | 65.56      |                |
| SC 36200                    | LEASE                          | XEROX CORPORATION          | 3/18            |            | 180.22     |                |
| SC 36207                    | MAR CELL PHONE                 | RUSSELL FORREST            | 3/18            |            | 65.00      |                |
| SC 36208                    | SUPPORT                        | REVIZE SOFTWARE SYSTEMS    | 3/18            |            | 1,621.37   |                |
| SC 36208                    | SUPPORT                        | REVIZE SOFTWARE SYSTEMS    | 3/18            |            | 578.63     |                |
| SC 36210                    | MAR CELL PHONE                 | ERICA BOUCHER              | 3/18            |            | 55.00      |                |
| SC 36211                    | HVAC REPAIR                    | HONEYWELL INTERNATIONAL    | 3/18            |            | 6,979.56   |                |
| SC 36217                    | MAR CELL PHONE REIMB           | BEN COWAN                  | 3/18            |            | 65.00      |                |
| SC 36219                    | MAR CELL PHONE REIMB           | MIKE LEE                   | 3/18            |            | 25.00      |                |
| JV 4657 4                   | GD COBRA                       |                            | 4/18            |            | 1,797.00   |                |
| JV 4658 4                   | CW COBRA                       |                            | 4/18            |            | 44.00      |                |
| JV 4693 1                   | AP DISBURSEMENTS               |                            | 4/18            | 106,748.14 |            |                |
| JV 4703 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 4/18            | 112,276.18 |            |                |
| JV 4750 1                   | PR DISBURSEMENTS               |                            | 4/18            | 183,095.60 |            |                |
| JV 4751 1                   | AP DISBURSEMENTS               |                            | 4/18            | 31,537.61  |            |                |
| JV 4752 1                   | AP DISBURSEMENTS               |                            | 4/18            | 74,309.78  |            |                |
| JV 4772 1                   | AP DISBURSEMENTS               |                            | 4/18            | 1,187.68   |            |                |
| JV 4775 1                   | PR DISBURSEMENTS               |                            | 4/18            | 183,940.52 |            |                |
| JV 4778 1                   | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            | 13,179.42  |            |                |
| JV 4812 10                  | RECLASS PREPD PR EXP FROM LIAB |                            | 4/18            |            | 115,402.29 |                |
| JV 4815 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 4/18            | 4,967.11   |            |                |
| JV 4815 4                   | XFER CASH FOR VOIDED CKS       |                            | 4/18            |            | 370.67     |                |
| PR 180400 1                 | Employer Contributions         |                            | 4/18            |            | 43,102.06  |                |
| PR 180400 2                 | Payroll Expenditure            |                            | 4/18            |            | 139,993.54 |                |
| PR 180402 1                 | Employer Contributions         |                            | 4/18            |            | 41,625.39  |                |
| PR 180402 2                 | Payroll Expenditure            |                            | 4/18            |            | 142,315.13 |                |
| SC 36222                    | 3/7 3/28                       | BOB BEDA                   | 4/18            |            | 100.00     |                |
| SC 36223                    | STMT                           | CARD SERVICES              | 4/18            |            | 20,589.43  |                |
| SC 36224                    | CODE UPDATE                    | CODE PUBLISHING, INC.      | 4/18            |            | 718.50     |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |          |                |
| 1015 CHECKING               |                       |                            |                 |       |          |                |
| SC 36226                    | ENV/LETTERHEAD        | DOVE GRAPHICS INC          | 4/18            |       | 883.00   |                |
| SC 36228                    | 3/7 3/28              | ERICH FERCHAU              | 4/18            |       | 100.00   |                |
| SC 36229                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 29.79    |                |
| SC 36229                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 10.47    |                |
| SC 36229                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 42.67    |                |
| SC 36230                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 4/18            |       | 169.48   |                |
| SC 36233                    | MARCH                 | KATHLEEN FOGO              | 4/18            |       | 4,809.97 |                |
| SC 36234                    | LICENSE               | JUSTICE SYSTEMS            | 4/18            |       | 4,775.00 |                |
| SC 36234                    | MTC                   | JUSTICE SYSTEMS            | 4/18            |       | 877.50   |                |
| SC 36234                    | MTC                   | JUSTICE SYSTEMS            | 4/18            |       | 292.50   |                |
| SC 36235                    | 3/7 3/28              | GREGORY LARSON             | 4/18            |       | 100.00   |                |
| SC 36236                    | MAR STMT              | MONTY'S AUTO PARTS         | 4/18            |       | 13.29    |                |
| SC 36239                    | PERMIT RENEWAL        | US POSTMASTER              | 4/18            |       | 225.00   |                |
| SC 36240                    | SPRING COACH'S SHIRTS | OFF CENTER DESIGNS LLC     | 4/18            |       | 200.00   |                |
| SC 36243                    | WELLNESS              | TAMMY SHELAFO              | 4/18            |       | 25.00    |                |
| SC 36244                    | MARCH MUNI            | SAFERIDE OF GUNNISON COUNT | 4/18            |       | 50.00    |                |
| SC 36249                    | CITY HALL             | XEROX CORPORATION          | 4/18            |       | 137.85   |                |
| SC 36249                    | PRINT CHARGES         | XEROX CORPORATION          | 4/18            |       | 314.24   |                |
| SC 36250                    | POLICE                | WEX BANK                   | 4/18            |       | 1,776.26 |                |
| SC 36250                    | PARKS                 | WEX BANK                   | 4/18            |       | 535.91   |                |
| SC 36250                    | REC ADMIN             | WEX BANK                   | 4/18            |       | 37.40    |                |
| SC 36250                    | FIRE                  | WEX BANK                   | 4/18            |       | 248.59   |                |
| SC 36250                    | S/A                   | WEX BANK                   | 4/18            |       | 1,447.23 |                |
| SC 36250                    | BLDG                  | WEX BANK                   | 4/18            |       | 73.14    |                |
| SC 36250                    | SAFERIDE              | WEX BANK                   | 4/18            |       | 333.60   |                |
| SC 36250                    | ADJ                   | WEX BANK                   | 4/18            | 0.01  |          |                |
| SC 36250                    | MGR                   | WEX BANK                   | 4/18            |       | 50.48    |                |
| SC 36250                    | FINANCE               | WEX BANK                   | 4/18            |       | 44.75    |                |
| SC 36250                    | ENG                   | WEX BANK                   | 4/18            |       | 110.76   |                |
| SC 36250                    | CLERK                 | WEX BANK                   | 4/18            |       | 18.91    |                |
| SC 36255                    | MUNI                  | TRIAD EAP                  | 4/18            |       | 5.51     |                |
| SC 36255                    | MGR                   | TRIAD EAP                  | 4/18            |       | 5.51     |                |
| SC 36255                    | CLERK                 | TRIAD EAP                  | 4/18            |       | 11.03    |                |
| SC 36255                    | FINANCE               | TRIAD EAP                  | 4/18            |       | 27.58    |                |
| SC 36255                    | IT                    | TRIAD EAP                  | 4/18            |       | 5.51     |                |
| SC 36255                    | COMM DEV              | TRIAD EAP                  | 4/18            |       | 16.54    |                |
| SC 36255                    | POLICE                | TRIAD EAP                  | 4/18            |       | 110.28   |                |
| SC 36255                    | BLDG                  | TRIAD EAP                  | 4/18            |       | 5.51     |                |
| SC 36255                    | FIRE                  | TRIAD EAP                  | 4/18            |       | 5.51     |                |
| SC 36255                    | S/A ADMIN             | TRIAD EAP                  | 4/18            |       | 16.54    |                |
| SC 36255                    | S/A MTC               | TRIAD EAP                  | 4/18            |       | 27.57    |                |
| SC 36255                    | REC ADMIN             | TRIAD EAP                  | 4/18            |       | 16.54    |                |
| SC 36255                    | PARKS                 | TRIAD EAP                  | 4/18            |       | 22.06    |                |
| SC 36257                    | PERMITS               | BUREAU OF LAND MGMT        | 4/18            |       | 110.00   |                |
| SC 36258                    | YOUTH CHALLENGE GRANT | LET'S PLAY MARBLES INC     | 4/18            |       | 470.00   |                |
| SC 36259                    | 3/7 E/28              | THERESA HANACEK            | 4/18            |       | 100.00   |                |
| SC 36260                    | SKATE PARK            | EC ELECTRIC                | 4/18            |       | 3,391.00 |                |
| SC 36262                    | 2ND QTR W/C           | CIRSA                      | 4/18            |       | 10.85    |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |           |                |
| 1015 CHECKING               |                      |                            |                 |           |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 27.93     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 63.01     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 48.47     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 107.79    |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 36.93     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 87.25     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 10,257.05 |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 532.28    |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 1,499.88  |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 77.33     |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 107.56    |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 3,980.76  |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 273.52    |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 2,207.58  |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 835.11    |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 3,264.52  |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            |           | 304.69    |                |
| SC 36264                    | CB TEAM CONSULT      | COMMUNITY BUILDERS         | 4/18            |           | 7,177.00  |                |
| SC 36264                    | OUTSIDE CONSULT      | COMMUNITY BUILDERS         | 4/18            |           | 2,475.00  |                |
| SC 36264                    | CB SHARE             | COMMUNITY BUILDERS         | 4/18            | 6,584.43  |           |                |
| SC 36264                    | 2017 CB TEAM CONSULT | COMMUNITY BUILDERS         | 4/18            |           | 39,932.80 |                |
| SC 36264                    | OUTSIDE CONSULT      | COMMUNITY BUILDERS         | 4/18            |           | 51,982.45 |                |
| SC 36264                    | CB SHARE             | COMMUNITY BUILDERS         | 4/18            | 59,259.90 |           |                |
| SC 36265                    | 3/7 3/28             | JOHN PERUSEK               | 4/18            |           | 100.00    |                |
| SC 36266                    | RESTITUTION          | SUSAN BOYLE                | 4/18            |           | 180.00    |                |
| SC 36267                    | JORGENSEN RESTROOM   | COREY ELECTRIC             | 4/18            |           | 675.00    |                |
| SC 36267                    | JORGENSEN RESTROOM   | COREY ELECTRIC             | 4/18            |           | 1,229.28  |                |
| SC 36268                    | 3/7                  | ERIK IVERSON               | 4/18            |           | 50.00     |                |
| SC 36270                    | ANNUAL INSP          | PROFESSIONAL ELEVATOR INSP | 4/18            |           | 375.00    |                |
| SC 36271                    | JORGENSEN BATHROOM   | ULTRA TUFF MANUFACTURING   | 4/18            |           | 286.00    |                |
| SC 36273                    | REFUND               | WENDY BOARDMAN             | 4/18            |           | 49.00     |                |
| SC 36274                    | REFUND               | JANEL ZEITER               | 4/18            |           | 49.00     |                |
| SC 36275                    | REFUND               | MARTY MOORE                | 4/18            |           | 49.00     |                |
| SC 36276                    | REFUND               | KELSEY LOFTIS              | 4/18            |           | 49.00     |                |
| SC 36283                    | OVERAGE              | CHARLES STEPHEN KERR       | 4/18            |           | 10.00     |                |
| SC 36284                    | 3/7 3/28             | ANDREW TOCKE               | 4/18            |           | 100.00    |                |
| SC 36287                    | PHONE                | FAST TRACK COMMUNICATIONS  | 4/18            |           | 614.03    |                |
| SC 36290                    | SUPPLY               | CED, INC.                  | 4/18            |           | 155.65    |                |
| SC 36291                    | POLICE               | ALSCO                      | 4/18            |           | 93.42     |                |
| SC 36291                    | STREETS              | ALSCO                      | 4/18            |           | 49.80     |                |
| SC 36291                    | ADMIN                | ALSCO                      | 4/18            |           | 83.00     |                |
| SC 36292                    | SHIRTS               | PAT'S SCREEN PRINTING      | 4/18            |           | 94.95     |                |
| SC 36294                    | POLICE               | CENTURYLINK K9701112617406 | 4/18            |           | 37.52     |                |
| SC 36294                    | FIREHOUSE            | CENTURYLINK K9701112617406 | 4/18            |           | 37.52     |                |
| SC 36294                    | CITY HALL            | CENTURYLINK K9701112617406 | 4/18            |           | 47.02     |                |
| SC 36294                    | PUBLIC WORKS         | CENTURYLINK K9701112617406 | 4/18            |           | 37.52     |                |
| SC 36294                    | CRANOR               | CENTURYLINK K9701112617406 | 4/18            |           | 17.03     |                |
| SC 36297                    | EVIDENCE             | ATMOS ENERGY               | 4/18            |           | 72.87     |                |



| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |       |           |                |
| 1015 CHECKING               |                     |                            |                 |       |           |                |
| SC 36297                    | POLICE              | ATMOS ENERGY               | 4/18            |       | 90.27     |                |
| SC 36297                    | CITY HALL           | ATMOS ENERGY               | 4/18            |       | 464.97    |                |
| SC 36297                    | FIREHOUSE           | ATMOS ENERGY               | 4/18            |       | 345.32    |                |
| SC 36297                    | SHOP                | ATMOS ENERGY               | 4/18            |       | 772.24    |                |
| SC 36298                    | 2018 DUES           | GUNNISON SPORTSMEN'S ASSN. | 4/18            |       | 975.00    |                |
| SC 36299                    | POLICE SUBSCRIPTION | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 36.00     |                |
| SC 36299                    | PUBLIC WORKS        | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 21.74     |                |
| SC 36299                    | PUBLIC WORKS        | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 64.87     |                |
| SC 36301                    | POLICE              | GUNNISON SHIPPING          | 4/18            |       | 32.06     |                |
| SC 36302                    | MARCH               | GUNNISON VALLEY ANIMAL WEL | 4/18            |       | 20.00     |                |
| SC 36304                    | MARCH SHOP          | HARRY'S CLEANING SERVICE   | 4/18            |       | 560.00    |                |
| SC 36306                    | SIGNS               | J&S CONTRACTORS SUPPLY     | 4/18            |       | 40.95     |                |
| SC 36309                    | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            |       | 170.00    |                |
| SC 36309                    | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            |       | 51.00     |                |
| SC 36313                    | REPAIR              | MESA MECHANICAL LLC        | 4/18            |       | 1,507.13  |                |
| SC 36314                    | SUPPLY              | PET PICKUPS                | 4/18            |       | 897.71    |                |
| SC 36316                    | ZAPPERS/SANITIZER   | SUNRISE ENVIRONMENTAL      | 4/18            |       | 479.93    |                |
| SC 36317                    | MARCH PD            | T & A ENTERPRISES INC      | 4/18            |       | 875.00    |                |
| SC 36317                    | MARCH CITY HALL     | T & A ENTERPRISES INC      | 4/18            |       | 1,400.00  |                |
| SC 36321                    | TUBE                | WESTERN SLOPE CONNECTION   | 4/18            |       | 24.35     |                |
| SC 36324                    | MTC                 | WESTERN SLOPE FIRE & SAFET | 4/18            |       | 138.50    |                |
| SC 36325                    | JORG RESTROOM       | GRAINGER                   | 4/18            |       | 1,174.80  |                |
| SC 36325                    | JORG RESTROOM       | GRAINGER                   | 4/18            |       | 230.00    |                |
| SC 36326                    | MARCH SHOP          | XEROX CORPORATION          | 4/18            |       | 216.44    |                |
| SC 36326                    | MARCH POLICE        | XEROX CORPORATION          | 4/18            |       | 234.36    |                |
| SC 36326                    | COPY FEES           | XEROX CORPORATION          | 4/18            |       | 59.00     |                |
| SC 36330                    | LE POLICE SUB       | LEXIPOL LLC                | 4/18            |       | 3,781.53  |                |
| SC 36330                    | LE POLICE SUB       | LEXIPOL LLC                | 4/18            |       | 1,260.47  |                |
| SC 36331                    | SERVER SUPPORT      | LEWAN TECHNOLOGY           | 4/18            |       | 380.00    |                |
| SC 36332                    | REC                 | BACKGROUND INV BUREAU      | 4/18            |       | 143.55    |                |
| SC 36333                    | SANDER              | CRESTED BUTTE RENTAL CTR   | 4/18            |       | 73.50     |                |
| SC 36336                    | ELEVATOR REPORT     | DEPT OF LABOR & EMPLOYMENT | 4/18            |       | 30.00     |                |
| SC 36340                    | TENNIS POST         | SPARTAN ATHLETICS          | 4/18            |       | 259.95    |                |
| SC 36341                    | UNIDENTIFIED PYMT   | BRETT WEIGLE               | 4/18            |       | 20.00     |                |
| SC 36346                    | 2ND QTR             | GUNNISON VALLEY REGIONAL H | 4/18            |       | 13,250.00 |                |
| SC 36347                    | ANALYSIS            | COLORADO BUREAU OF INVESTI | 4/18            |       | 360.00    |                |
| SC 36352                    | 1ST QTR             | HUGO FERCHAU               | 4/18            |       | 45.00     |                |
| SC 36353                    | COLD STORAGE        | ATMOS ENERGY               | 4/18            |       | 79.03     |                |
| SC 36354                    | SHOP                | GRAND JUNCTION PIPE & SUPP | 4/18            |       | 143.44    |                |
| SC 36355                    | 1ST QTR             | BOB GYDESEN                | 4/18            |       | 69.00     |                |
| SC 36357                    | 1ST QTR             | DALE MCDERMOTT             | 4/18            |       | 83.75     |                |
| SC 36358                    | 2018 ECON DEV GRANT | GUNNISON ROTARY CLUB       | 4/18            |       | 750.00    |                |
| SC 36359                    | 1ST QTR             | THOMAS MCDONOUGH           | 4/18            |       | 30.50     |                |
| SC 36360                    | 1ST QTR             | CHARLES HAUS               | 4/18            |       | 81.25     |                |
| SC 36361                    | 1ST QTR             | ROB HUGHES                 | 4/18            |       | 77.50     |                |
| SC 36366                    | 1ST QTR             | ROGER N. KUNZE             | 4/18            |       | 99.50     |                |
| SC 36367                    | 1ST QTR             | JIM MILES                  | 4/18            |       | 54.00     |                |
| SC 36368                    | FORREST             | OHIO NATIONAL LIFE ASSURAN | 4/18            |       | 187.00    |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |           |                |
| 1015 CHECKING               |                       |                            |                 |       |           |                |
| SC 36370                    | APRIL                 | PRUDENTIAL INSURANCE CO OF | 4/18            |       | 119.34    |                |
| SC 36371                    | 1ST QTR               | JOSEPH RICKS               | 4/18            |       | 84.00     |                |
| SC 36372                    | 1ST QTR               | JOEL RUEHLE                | 4/18            |       | 14.50     |                |
| SC 36373                    | 1ST QTR               | KEVIN ROSS                 | 4/18            |       | 101.50    |                |
| SC 36375                    | 1ST QTR               | DEBORAH FERCHAU            | 4/18            |       | 20.00     |                |
| SC 36378                    | 1ST QTR               | JEFF WILLIAMSON            | 4/18            |       | 14.50     |                |
| SC 36381                    | 2018 CITY CONT        | WELLS FARGO INSTITUTIONAL  | 4/18            |       | 40,510.00 |                |
| SC 36382                    | 1ST QTR               | ERNEST W. YOUNG III        | 4/18            |       | 7.50      |                |
| SC 36383                    | 1ST QTR               | KRYSTAL BROWN              | 4/18            |       | 15.00     |                |
| SC 36384                    | 1ST QTR               | TYLER BROWN                | 4/18            |       | 132.25    |                |
| SC 36386                    | 1ST QTR               | BENJAMIN BRACK             | 4/18            |       | 37.00     |                |
| SC 36387                    | 1ST QTR               | LIONEL GARNES              | 4/18            |       | 122.00    |                |
| SC 36388                    | 1ST QTR               | ERIC DOUGLAS MARTINEZ      | 4/18            |       | 29.50     |                |
| SC 36389                    | 1ST QTR               | DERRIK ALLAN BROWN         | 4/18            |       | 7.50      |                |
| SC 36391                    | 2018 ECON DEV GRANT   | KBUT                       | 4/18            |       | 2,800.00  |                |
| SC 36391                    | 2018 PUBLIC SVC GRANT | KBUT                       | 4/18            |       | 2,800.00  |                |
| SC 36392                    | URBAN RENEWAL AUTH    | MURRAY DAHL KUECHENMEISTER | 4/18            |       | 21.25     |                |
| SC 36394                    | 1ST QTR               | NELSON KUNZE               | 4/18            |       | 113.50    |                |
| SC 36395                    | 1ST QTR               | DEREK DAVIS                | 4/18            |       | 54.00     |                |
| SC 36396                    | 1ST QTR               | DERRECK NEAL               | 4/18            |       | 61.50     |                |
| SC 36397                    | 1ST QTR               | JUSTEN OLSON               | 4/18            |       | 22.50     |                |
| SC 36398                    | 1ST QTR               | ANDREW PEARSON             | 4/18            |       | 30.00     |                |
| SC 36399                    | 1ST QTR               | LEIGHTON SHEETZ            | 4/18            |       | 129.50    |                |
| SC 36400                    | 1ST QTR               | DYLAN ZURFLUH              | 4/18            |       | 77.50     |                |
| SC 36403                    | DISPENSER             | ROYCE ROLLS RINGER         | 4/18            |       | 230.72    |                |
| SC 36403                    | MIRROR                | ROYCE ROLLS RINGER         | 4/18            |       | 139.95    |                |
| SC 36405                    | IGA WITH RTA          | LAW OF THE ROCKIES         | 4/18            |       | 401.56    |                |
| SC 36406                    | 1ST QTR               | CHARLES DOBIE              | 4/18            |       | 92.50     |                |
| SC 36407                    | 1ST QTR               | NICO RANDLETT              | 4/18            |       | 61.50     |                |
| SC 36408                    | ELECTRIC DEPT INSTALL | TERRA VISTA LTD            | 4/18            |       | 5,359.24  |                |
| SC 36408                    | PIPE                  | TERRA VISTA LTD            | 4/18            |       | 14,000.00 |                |
| SC 36408                    | MOBILIZATION          | TERRA VISTA LTD            | 4/18            |       | 5,000.00  |                |
| SC 36409                    | APR UB                | US POSTMASTER              | 4/18            |       | 1,187.68  |                |
| SC 36410                    | JORGENSEN STARTUP     | CITY OF GUNNISON           | 4/18            |       | 300.00    |                |
| SC 36413                    | SWCTS FLYERS          | B & B PRINTERS GUNNISON IN | 4/18            |       | 212.00    |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 8.99      |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 34.26     |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 11.94     |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 95.15     |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 20.68     |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 14.34     |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 659.98    |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 1,155.12  |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            |       | 890.36    |                |
| SC 36419                    | GROWLER POTTIES       | GUNNISON CONST & SEPTIC IN | 4/18            |       | 800.00    |                |
| SC 36420                    | BLOOD DRAWS           | GUNNISON VALLEY HOSPITAL   | 4/18            |       | 23.00     |                |
| SC 36420                    | BLOOD DRAWS           | GUNNISON VALLEY HOSPITAL   | 4/18            |       | 23.00     |                |
| SC 36420                    | BLOOD DRAWS           | GUNNISON VALLEY HOSPITAL   | 4/18            |       | 23.00     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |          |                |
| 1015 CHECKING               |                                |                            |                 |            |          |                |
| SC 36421                    | SHIRTS                         | GALL'S LLC                 | 4/18            |            | 266.60   |                |
| SC 36421                    | SHIRTS                         | GALL'S LLC                 | 4/18            |            | 106.63   |                |
| SC 36421                    | RADIO HOLDER                   | GALL'S LLC                 | 4/18            |            | 152.37   |                |
| SC 36421                    | CARGO PANTS                    | GALL'S LLC                 | 4/18            |            | 2,036.26 |                |
| SC 36424                    | LEADERSHIP MTG                 | FIREBRAND                  | 4/18            |            | 167.20   |                |
| SC 36425                    | TOW/CRIMINAL CASE              | H & H TOWING               | 4/18            |            | 225.00   |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 13.64    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 84.69    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 24.57    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 98.90    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 5.00     |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 89.12    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 24.89    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 100.91   |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 2,697.80 |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 96.05    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 37.16    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 37.17    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 95.06    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 3.50     |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 35.00    |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |            | 14.48    |                |
| SC 36432                    | TASER CART/TRAINING            | PROFORCE                   | 4/18            |            | 908.70   |                |
| SC 36433                    | VET                            | TOWN & COUNTRY ANIMAL HOSP | 4/18            |            | 72.63    |                |
| SC 36434                    | RADIO REPAIR                   | TWO-WAY COMMUNICATIONS INC | 4/18            |            | 25.00    |                |
| SC 36435                    | MAR STMT                       | WESTERN LUMBER INC.        | 4/18            |            | 230.74   |                |
| SC 36435                    | MAR STMT                       | WESTERN LUMBER INC.        | 4/18            |            | 30.50    |                |
| SC 36436                    | BACK FLOW INSP                 | WESTERN SLOPE FIRE & SAFET | 4/18            |            | 525.00   |                |
| SC 36437                    | REC                            | XEROX CORPORATION          | 4/18            |            | 67.46    |                |
| SC 36437                    | EVENTS                         | XEROX CORPORATION          | 4/18            |            | 67.46    |                |
| SC 36437                    | LEASE                          | XEROX CORPORATION          | 4/18            |            | 180.22   |                |
| SC 36440                    | APR CELL PHONE REIMB           | BEN COWAN                  | 4/18            |            | 65.00    |                |
| SC 36446                    | APR CELL PHONE                 | RUSSELL FORREST            | 4/18            |            | 65.00    |                |
| SC 36447                    | APR CELL PHONE REIMB           | MIKE LEE                   | 4/18            |            | 25.00    |                |
| SC 36449                    | APR CELL PHONE                 | ERICA BOUCHER              | 4/18            |            | 55.00    |                |
| SC 36450                    | JAN SALES TAX OVERPAY          | SHERPA CAFE                | 4/18            |            | 43.70    |                |
| SC 36450                    | FEB SALES TAX OVERPAY          | SHERPA CAFE                | 4/18            |            | 38.19    |                |
| SC 36451                    | 1ST QTR                        | ROD BERGMAN                | 4/18            |            | 23.50    |                |
| SC 36452                    | 1ST QTR                        | BEN FREEMAN                | 4/18            |            | 22.50    |                |
| SC 36454                    | OVERPAY                        | MELISSA ZIMMER             | 4/18            |            | 50.00    |                |
| JV 4807 4                   | CW COBRA                       |                            | 5/18            |            | 44.00    |                |
| JV 4810 1                   | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 56,525.57  |          |                |
| JV 4813 10                  | RECLASS PREPD PR EXP FROM LIAB |                            | 5/18            | 115,402.29 |          |                |
| JV 4814 4                   | GD COBRA                       |                            | 5/18            |            | 1,797.00 |                |
| JV 4823 1                   | PR DISBURSEMENTS               |                            | 5/18            | 183,835.27 |          |                |
| JV 4824 1                   | PR DISBURSEMENTS               |                            | 5/18            | 189,075.71 |          |                |
| JV 4825 1                   | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            | 87,496.65  |          |                |
| JV 4826 1                   | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 41,613.51  |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |           |            |                |
| 1015 CHECKING               |                                |                            |                 |           |            |                |
| JV 4832 1                   | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            | 10,671.99 |            |                |
| JV 4834 1                   | 05/25/18 AP DISBURSEMENTS      |                            | 5/18            | 1,178.00  |            |                |
| JV 4840 1                   | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            | 56,176.08 |            |                |
| JV 4903 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 5/18            |           | 115,353.29 |                |
| JV 4951 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 5/18            | 1,792.00  |            |                |
| JV 4951 4                   | XFER CASH FOR VOIDED CKS       |                            | 5/18            |           | 948.00     |                |
| JV 4951 8                   | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |           | 464.11     |                |
| PR 180500 1                 | Employer Contributions         |                            | 5/18            |           | 41,716.24  |                |
| PR 180500 2                 | Payroll Expenditure            |                            | 5/18            |           | 142,119.03 |                |
| PR 180502 1                 | Employer Contributions         |                            | 5/18            |           | 41,996.49  |                |
| PR 180502 2                 | Payroll Expenditure            |                            | 5/18            |           | 147,079.22 |                |
| SC 36456                    | JAN-MAY VISITOR CTR FUNDING    | GUNNISON COUNTRY CHAMBER O | 5/18            |           | 24,750.00  |                |
| SC 36457                    | 4/11 4/25                      | BOB BEDA                   | 5/18            |           | 100.00     |                |
| SC 36458                    | 4/24/18 STMT                   | CARD SERVICES              | 5/18            |           | 21,497.27  |                |
| SC 36460                    | APRIL UB                       | DOVE GRAPHICS INC          | 5/18            |           | 712.64     |                |
| SC 36462                    | 4/11 4/25                      | ERICH FERCHAU              | 5/18            |           | 100.00     |                |
| SC 36463                    | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 250.00     |                |
| SC 36463                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 78.09      |                |
| SC 36463                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 170.00     |                |
| SC 36463                    | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 340.62     |                |
| SC 36463                    | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 324.00     |                |
| SC 36464                    | TUBING/ROTOR                   | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 1,060.54   |                |
| SC 36464                    | TUBING/ROTOR                   | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 1,308.00   |                |
| SC 36465                    | CRANOR                         | GUNNISON COUNTY ELECTRIC A | 5/18            |           | 104.31     |                |
| SC 36468                    | 4/11 4/25                      | GREGORY LARSON             | 5/18            |           | 100.00     |                |
| SC 36469                    | MARCH                          | MOSES, WITTEMYER, HARRISON | 5/18            |           | 2,994.50   |                |
| SC 36471                    | COMM CTR                       | RESPOND FIRST AID SYSTEMS  | 5/18            |           | 69.80      |                |
| SC 36475                    | BLDG                           | VERIZON WIRELESS           | 5/18            |           | 52.53      |                |
| SC 36475                    | FIRE                           | VERIZON WIRELESS           | 5/18            |           | 49.19      |                |
| SC 36475                    | PARKS                          | VERIZON WIRELESS           | 5/18            |           | 112.85     |                |
| SC 36475                    | POLICE                         | VERIZON WIRELESS           | 5/18            |           | 100.21     |                |
| SC 36475                    | PUBLIC WORKS                   | VERIZON WIRELESS           | 5/18            |           | 521.48     |                |
| SC 36475                    | REC ADMIN                      | VERIZON WIRELESS           | 5/18            |           | 105.10     |                |
| SC 36475                    | RINK                           | VERIZON WIRELESS           | 5/18            |           | 52.53      |                |
| SC 36475                    | STREET                         | VERIZON WIRELESS           | 5/18            |           | 170.09     |                |
| SC 36475                    | LE ADV                         | VERIZON WIRELESS           | 5/18            |           | 52.55      |                |
| SC 36475                    | MAYOR                          | VERIZON WIRELESS           | 5/18            |           | 52.53      |                |
| SC 36476                    | TUBE                           | WESTERN SLOPE CONNECTION   | 5/18            |           | 23.20      |                |
| SC 36476                    | SLEEVES                        | WESTERN SLOPE CONNECTION   | 5/18            |           | 33.56      |                |
| SC 36478                    | INSPECTION                     | WESTERN SLOPE FIRE & SAFET | 5/18            |           | 20.00      |                |
| SC 36479                    | DRINKING FILLER                | GRAINGER                   | 5/18            |           | 77.20      |                |
| SC 36481                    | REC                            | XEROX CORPORATION          | 5/18            |           | 29.75      |                |
| SC 36481                    | EVENTS                         | XEROX CORPORATION          | 5/18            |           | 29.75      |                |
| SC 36481                    | LEASE                          | XEROX CORPORATION          | 5/18            |           | 180.22     |                |
| SC 36488                    | SOCCER REF                     | AMY BELL                   | 5/18            |           | 70.00      |                |
| SC 36489                    | 4/11                           | JOHN PERUSEK               | 5/18            |           | 50.00      |                |
| SC 36490                    | VICTIM RESTITUTION             | SUSAN BOYLE                | 5/18            |           | 100.00     |                |
| SC 36491                    | 4/25                           | ERIK IVERSON               | 5/18            |           | 50.00      |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 1015 CHECKING               |                          |                            |                 |       |           |                |
| SC 36493                    | BOXING REFUND            | CYNTHIA GUNDERSON          | 5/18            |       | 38.00     |                |
| SC 36496                    | SOCCER REF               | EMILIE ECKHART             | 5/18            |       | 70.00     |                |
| SC 36497                    | SOCCER REF               | SOPHIE FEAR                | 5/18            |       | 75.00     |                |
| SC 36498                    | SOCCER REF               | ASPEN HEALE                | 5/18            |       | 75.00     |                |
| SC 36500                    | POLICE                   | CENTURY LINK 84222580      | 5/18            |       | 1.76      |                |
| SC 36500                    | FIREHOUSE                | CENTURY LINK 84222580      | 5/18            |       | 1.70      |                |
| SC 36500                    | CITY HALL                | CENTURY LINK 84222580      | 5/18            |       | 1.28      |                |
| SC 36500                    | PUBLIC WORKS             | CENTURY LINK 84222580      | 5/18            |       | 1.30      |                |
| SC 36500                    | PARKS                    | CENTURY LINK 84222580      | 5/18            |       | 2.06      |                |
| SC 36501                    | 4/11 4/25                | ANDREW TOCKE               | 5/18            |       | 100.00    |                |
| SC 36502                    | CART/HOSE                | BLUE TARP FINANCIAL        | 5/18            |       | 216.96    |                |
| SC 36503                    | POLICE                   | ALSCO                      | 5/18            |       | 140.07    |                |
| SC 36504                    | AMMO                     | ADAMSON POLICE PRODUCTS    | 5/18            |       | 746.00    |                |
| SC 36506                    | POLICE                   | FEDERAL EXPRESS CORP.      | 5/18            |       | 41.35     |                |
| SC 36507                    | EVIDENCE                 | ATMOS ENERGY               | 5/18            |       | 57.16     |                |
| SC 36507                    | COLD STORAGE             | ATMOS ENERGY               | 5/18            |       | 46.12     |                |
| SC 36507                    | POLICE                   | ATMOS ENERGY               | 5/18            |       | 82.39     |                |
| SC 36507                    | CITY HALL                | ATMOS ENERGY               | 5/18            |       | 289.63    |                |
| SC 36507                    | FIREHOUSE                | ATMOS ENERGY               | 5/18            |       | 170.85    |                |
| SC 36507                    | SHOPS                    | ATMOS ENERGY               | 5/18            |       | 446.04    |                |
| SC 36508                    | POLICE                   | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 103.04    |                |
| SC 36509                    | MONITORS REPL            | GL COMPUTER SERVICE INC    | 5/18            |       | 496.00    |                |
| SC 36510                    | POLICE                   | GUNNISON SHIPPING          | 5/18            |       | 53.21     |                |
| SC 36511                    | APRIL SHELTER            | GUNNISON VALLEY ANIMAL WEL | 5/18            |       | 160.00    |                |
| SC 36513                    | APRIL                    | KATHLEEN FOGO              | 5/18            |       | 5,842.92  |                |
| SC 36514                    | APR STMT                 | MONTY'S AUTO PARTS         | 5/18            |       | 14.71     |                |
| SC 36517                    | APRIL MUNI               | SAFERIDE OF GUNNISON COUNT | 5/18            |       | 50.00     |                |
| SC 36518                    | APR CITY HALL            | T & A ENTERPRISES INC      | 5/18            |       | 1,400.00  |                |
| SC 36518                    | APRIL PD                 | T & A ENTERPRISES INC      | 5/18            |       | 875.00    |                |
| SC 36522                    | APRIL PD                 | XEROX CORPORATION          | 5/18            |       | 137.85    |                |
| SC 36522                    | OVERAGE                  | XEROX CORPORATION          | 5/18            |       | 248.22    |                |
| SC 36523                    | HAZMAT                   | WEX BANK                   | 5/18            |       | 69.69     |                |
| SC 36523                    | FIRE                     | WEX BANK                   | 5/18            |       | 320.35    |                |
| SC 36523                    | S/A                      | WEX BANK                   | 5/18            |       | 1,268.77  |                |
| SC 36523                    | BLDG                     | WEX BANK                   | 5/18            |       | 33.70     |                |
| SC 36523                    | SAFERIDE                 | WEX BANK                   | 5/18            |       | 329.08    |                |
| SC 36523                    | ENG                      | WEX BANK                   | 5/18            |       | 51.38     |                |
| SC 36523                    | CLERK                    | WEX BANK                   | 5/18            |       | 80.05     |                |
| SC 36523                    | POLICE                   | WEX BANK                   | 5/18            |       | 2,011.21  |                |
| SC 36523                    | PARKS                    | WEX BANK                   | 5/18            |       | 670.53    |                |
| SC 36523                    | REC ADMIN                | WEX BANK                   | 5/18            |       | 28.25     |                |
| SC 36523                    | PROGRAMS                 | WEX BANK                   | 5/18            |       | 162.18    |                |
| SC 36524                    | CONCRETE WORK            | CONCRETE CUSTOMS INC       | 5/18            |       | 5,850.00  |                |
| SC 36525                    | TRAVEL REIMB             | JAMES MCDONALD             | 5/18            |       | 307.95    |                |
| SC 36528                    | VRTX SERVER INSTALL      | LEWAN TECHNOLOGY           | 5/18            |       | 5,717.50  |                |
| SC 36533                    | USE TAX REFUND 17-27/MAY | KEVIN SMITH                | 5/18            |       | 1,943.56  |                |
| SC 36534                    | MEAL REIMB               | ERICA BOUCHER              | 5/18            |       | 64.82     |                |
| SC 36535                    | ROUGHIN                  | TERRA VISTA LTD            | 5/18            |       | 30,000.00 |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |       |           |                |
| 1015 CHECKING               |                      |                            |                 |       |           |                |
| SC 36537                    | CONSULTING           | CASCADIA PARTNERS LLC      | 5/18            |       | 2,800.00  |                |
| SC 36543                    | TOTAL STATION        | FRONTIER PRECISION         | 5/18            |       | 23,750.00 |                |
| SC 36544                    | UNI PATCHES          | MAYFIELD SEWING            | 5/18            |       | 12.00     |                |
| SC 36545                    | PHONE                | FAST TRACK COMMUNICATIONS  | 5/18            |       | 625.07    |                |
| SC 36546                    | SUPPLY               | CED, INC.                  | 5/18            |       | 170.10    |                |
| SC 36547                    | STREETS              | ALSCO                      | 5/18            |       | 68.37     |                |
| SC 36547                    | ADMIN                | ALSCO                      | 5/18            |       | 107.85    |                |
| SC 36548                    | SWCTS POSTERS        | B & B PRINTERS GUNNISON IN | 5/18            |       | 271.00    |                |
| SC 36549                    | UMP                  | KEITH BROCKSCHMIDT         | 5/18            |       | 308.00    |                |
| SC 36550                    | BESECKER             | PAT'S SCREEN PRINTING      | 5/18            |       | 59.30     |                |
| SC 36550                    | SEASONALS/BESECKER   | PAT'S SCREEN PRINTING      | 5/18            |       | 135.55    |                |
| SC 36550                    | CARA BOYS            | PAT'S SCREEN PRINTING      | 5/18            |       | 310.30    |                |
| SC 36550                    | SOCCER JERSEYS       | PAT'S SCREEN PRINTING      | 5/18            |       | 1,657.15  |                |
| SC 36551                    | POLICE               | CENTURYLINK K9701112617406 | 5/18            |       | 37.52     |                |
| SC 36551                    | FIREHOUSE            | CENTURYLINK K9701112617406 | 5/18            |       | 37.52     |                |
| SC 36551                    | CITY HALL            | CENTURYLINK K9701112617406 | 5/18            |       | 47.02     |                |
| SC 36551                    | PUBLIC WORKS         | CENTURYLINK K9701112617406 | 5/18            |       | 37.52     |                |
| SC 36551                    | CRANOR               | CENTURYLINK K9701112617406 | 5/18            |       | 17.03     |                |
| SC 36555                    | SHOP                 | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 288.48    |                |
| SC 36557                    | PARKS & REC          | GUNNISON SHIPPING          | 5/18            |       | 9.41      |                |
| SC 36559                    | APRIL SHOPS          | HARRY'S CLEANING SERVICE   | 5/18            |       | 560.00    |                |
| SC 36563                    | APRIL                | MOSES, WITTEMYER, HARRISON | 5/18            |       | 7,757.71  |                |
| SC 36567                    | UMP CLINIC           | RICH PLANKIS               | 5/18            |       | 100.00    |                |
| SC 36568                    | LACROSSE UNIS        | OFF CENTER DESIGNS LLC     | 5/18            |       | 645.00    |                |
| SC 36569                    | 2018 SUMMER BROCHURE | PRINT SHOP                 | 5/18            |       | 1,558.00  |                |
| SC 36570                    | CDOT TESTING         | PRO COM                    | 5/18            |       | 209.00    |                |
| SC 36572                    | PICKLEBALL MEDALS    | ROCKY MTN FRAMES & TROPHIE | 5/18            |       | 345.00    |                |
| SC 36575                    | LANDSCAPING          | SCHMALZ CONSTRUCTION LTD   | 5/18            |       | 230.00    |                |
| SC 36577                    | MONITOR SVC          | SUPERIOR ALARM & FIRE LLC  | 5/18            |       | 90.00     |                |
| SC 36583                    | SHOP                 | XEROX CORPORATION          | 5/18            |       | 202.51    |                |
| SC 36585                    | CASH CONTROL BAGS    | BEN COWAN                  | 5/18            |       | 144.32    |                |
| SC 36589                    | UMP                  | TRENTON CRIBARI            | 5/18            |       | 69.00     |                |
| SC 36592                    | BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 5/18            |       | 15.95     |                |
| SC 36594                    | CRANOR REPAIR        | EC ELECTRIC                | 5/18            |       | 1,897.14  |                |
| SC 36595                    | GENIE REPAIR         | BLACK DOG EQUIPMENT        | 5/18            |       | 173.70    |                |
| SC 36596                    | BALLS                | A D STARR                  | 5/18            |       | 1,273.95  |                |
| SC 36597                    | LACROSSE TOURNEY     | DURANGO PARKS & REC        | 5/18            |       | 1,350.00  |                |
| SC 36598                    | UMP                  | CONNOR ROHRBAUGH           | 5/18            |       | 44.00     |                |
| SC 36601                    | SUMMER CAMP REFUND   | STEPHANIE LUSK             | 5/18            |       | 557.00    |                |
| SC 36602                    | OVPP 2018 FUNDING    | GUNNISON COUNTY            | 5/18            |       | 6,040.00  |                |
| SC 36603                    | HWY 50 PED XING ENG  | SCHMUESER GORDON MEYER INC | 5/18            |       | 13,507.00 |                |
| SC 36606                    | GROWLER BEER GARDEN  | CITY OF GUNNISON           | 5/18            |       | 600.00    |                |
| SC 36608                    | POLICE               | BEAN                       | 5/18            |       | 31.00     |                |
| SC 36609                    | SUMMER CAMP TS       | PAT'S SCREEN PRINTING      | 5/18            |       | 138.20    |                |
| SC 36610                    | WEB HOSTING FEES     | CODE PUBLISHING, INC.      | 5/18            |       | 480.00    |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            |       | 39.99     |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            |       | 1.79      |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            |       | 84.85     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |           |                |
| 1015 CHECKING               |                             |                            |                 |       |           |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            |       | 3.39      |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            |       | 1,604.91  |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 315.00    |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 43.47     |                |
| SC 36615                    | STOP SIGNS                  | J&S CONTRACTORS SUPPLY     | 5/18            |       | 1,732.50  |                |
| SC 36616                    | BACKFLOW PREVENTER          | MESA MECHANICAL LLC        | 5/18            |       | 248.75    |                |
| SC 36620                    | COLD MIX                    | UNITED COMPANIES           | 5/18            |       | 1,158.97  |                |
| SC 36621                    | STRAPS                      | WESTERN SLOPE CONNECTION   | 5/18            |       | 5.28      |                |
| SC 36622                    | CONCESSION REIMB            | TRISH WHITE                | 5/18            |       | 471.04    |                |
| SC 36623                    | POLICE                      | XEROX CORPORATION          | 5/18            |       | 234.36    |                |
| SC 36623                    | COPY FEES                   | XEROX CORPORATION          | 5/18            |       | 76.26     |                |
| SC 36623                    | CITY HALL                   | XEROX CORPORATION          | 5/18            |       | 193.76    |                |
| SC 36623                    | PRINT CHARGES               | XEROX CORPORATION          | 5/18            |       | 93.75     |                |
| SC 36629                    | 1ST QTR                     | EVAN TYLER SODERSTROM      | 5/18            |       | 153.25    |                |
| SC 36631                    | 2018 DUES                   | COLORADO ASSN OF SKI TOWNS | 5/18            |       | 1,820.00  |                |
| SC 36631                    | DINNER                      | COLORADO ASSN OF SKI TOWNS | 5/18            |       | 75.00     |                |
| SC 36632                    | SOCIAL MEDIA GROUP TRAINING | LIZ SMITH                  | 5/18            |       | 100.00    |                |
| SC 36634                    | PARK RENTAL REFUND          | PRISCILLA VELASCO          | 5/18            |       | 25.00     |                |
| SC 36635                    | GUN SHOW TABLE REIUMB       | NORMAN & URSULA FRICK      | 5/18            |       | 50.00     |                |
| SC 36636                    | GROWLER BAND                | JEFF STEELE                | 5/18            |       | 800.00    |                |
| SC 36637                    | POLICE                      | CENTURY LINK 84222580      | 5/18            |       | 1.85      |                |
| SC 36637                    | FIREHOUSE                   | CENTURY LINK 84222580      | 5/18            |       | 1.35      |                |
| SC 36637                    | CITY HALL                   | CENTURY LINK 84222580      | 5/18            |       | 1.44      |                |
| SC 36637                    | PUBLIC WORKS                | CENTURY LINK 84222580      | 5/18            |       | 1.28      |                |
| SC 36637                    | PARKS                       | CENTURY LINK 84222580      | 5/18            |       | 1.55      |                |
| SC 36638                    | SUMMER CAMP BACKGROUND CKS  | CDHS BIU RECORDS & REPORTS | 5/18            |       | 84.00     |                |
| SC 36639                    | MAY UB                      | US POSTMASTER              | 5/18            |       | 1,178.00  |                |
| SC 36640                    | SOFTBALL QUARTERS           | CITY OF GUNNISON           | 5/18            |       | 50.00     |                |
| SC 36640                    | GYMNASTICS MEET             | CITY OF GUNNISON           | 5/18            |       | 200.00    |                |
| SC 36643                    | SUPPLY                      | CED, INC.                  | 5/18            |       | 170.10    |                |
| SC 36644                    | BATTING TEES                | BSN SPORTS                 | 5/18            |       | 147.54    |                |
| SC 36645                    | UMP                         | KEITH BROCKSCHMIDT         | 5/18            |       | 88.00     |                |
| SC 36646                    | 5/9                         | BOB BEDA                   | 5/18            |       | 50.00     |                |
| SC 36648                    | STMT                        | CARD SERVICES              | 5/18            |       | 18,636.74 |                |
| SC 36649                    | UMPIRE/COACHES              | PAT'S SCREEN PRINTING      | 5/18            |       | 248.50    |                |
| SC 36649                    | BABE RUTH/RIPKIN            | PAT'S SCREEN PRINTING      | 5/18            |       | 595.80    |                |
| SC 36649                    | U12                         | PAT'S SCREEN PRINTING      | 5/18            |       | 223.50    |                |
| SC 36651                    | MAY UB                      | DOVE GRAPHICS INC          | 5/18            |       | 737.10    |                |
| SC 36652                    | RANDOM TESTING              | DRUG TESTING INC OF GUNNIS | 5/18            |       | 184.00    |                |
| SC 36654                    | HATS                        | EMBROIDERED SPORTSWEAR CO  | 5/18            |       | 300.00    |                |
| SC 36654                    | HATS                        | EMBROIDERED SPORTSWEAR CO  | 5/18            |       | 15.00     |                |
| SC 36655                    | 5/9 5/23                    | ERICH FERCHAU              | 5/18            |       | 100.00    |                |
| SC 36657                    | SHOP                        | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 619.48    |                |
| SC 36657                    | SHOP                        | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 1,491.96  |                |
| SC 36659                    | HEALTH FAIR VOUCHERS        | GUNNISON VALLEY HOSPITAL   | 5/18            |       | 10,424.00 |                |
| SC 36662                    | 5/0 5/23                    | GREGORY LARSON             | 5/18            |       | 100.00    |                |
| SC 36664                    | JORGENSEN                   | MOUNTAIN VALLEY DIST INC   | 5/18            |       | 478.00    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |       | 118.10    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |            |           |                |
| 1015 CHECKING               |                             |                            |                 |            |           |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 44.24     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 147.93    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 22.65     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 13.04     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 14.00     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 12.49     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 55.35     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 227.37    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 46.08     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 109.99    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 156.54    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 13.19     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 13.20     |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |            | 121.17    |                |
| SC 36668                    | JORGENSEN                   | SWIRE COCA-COLA            | 5/18            |            | 300.52    |                |
| SC 36669                    | PHONE SHIPPING              | TUCK COMMUNICATION SVCS IN | 5/18            |            | 15.00     |                |
| SC 36670                    | HOT MIX                     | UNITED COMPANIES           | 5/18            |            | 185.24    |                |
| SC 36672                    | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |            | 76.89     |                |
| SC 36672                    | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |            | 9.07      |                |
| SC 36674                    | CARA JUDGE                  | KIM GREER PUCHEK           | 5/18            |            | 187.50    |                |
| SC 36675                    | COOKING CLASSES             | MOUNTAIN ROOTS             | 5/18            |            | 1,196.80  |                |
| SC 36677                    | MAY CELL PHONE REIMB        | BEN COWAN                  | 5/18            |            | 65.00     |                |
| SC 36678                    | PICKLEBALL TOURNEY          | WSCU CAMPUS REC            | 5/18            |            | 660.00    |                |
| SC 36680                    | JAN ADVOCATE                | KARI MORRIS                | 5/18            |            | 420.00    |                |
| SC 36683                    | PUMP SEPTIC TANK            | WESTERN WASTEWATER TECH    | 5/18            |            | 325.00    |                |
| SC 36684                    | MAY CELL PHONE              | RUSSELL FORREST            | 5/18            |            | 65.00     |                |
| SC 36685                    | MAY CELL PHONE REIMB        | MIKE LEE                   | 5/18            |            | 25.00     |                |
| SC 36686                    | UMP                         | RYAN MARCH                 | 5/18            |            | 95.00     |                |
| SC 36687                    | 5/9 5/23                    | JOHN PERUSEK               | 5/18            |            | 100.00    |                |
| SC 36690                    | MAY CELL PHONE              | ERICA BOUCHER              | 5/18            |            | 55.00     |                |
| SC 36691                    | SHOP                        | COREY ELECTRIC             | 5/18            |            | 306.00    |                |
| SC 36691                    | IOOF                        | COREY ELECTRIC             | 5/18            |            | 172.50    |                |
| SC 36691                    | LEGION                      | COREY ELECTRIC             | 5/18            |            | 582.50    |                |
| SC 36692                    | 5/9 5/23                    | ERIK IVERSON               | 5/18            |            | 100.00    |                |
| SC 36695                    | UMP                         | BRANT STICKLER             | 5/18            |            | 51.00     |                |
| SC 36696                    | UMP                         | GABRIEL MARMOLEJO          | 5/18            |            | 33.00     |                |
| SC 36697                    | CARA JUDGE                  | BRENDA ROATCH              | 5/18            |            | 247.50    |                |
| SC 36698                    | CARA MEET DIRECTOR          | MEL TORPEY                 | 5/18            |            | 590.00    |                |
| SC 36699                    | 5/23                        | RYAN TAYLOR                | 5/18            |            | 50.00     |                |
| SC 36700                    | OHIO DESIGN                 | ALTITUDE LAND CONSULTANTS  | 5/18            |            | 13,840.00 |                |
| SC 36701                    | SUMMER AD                   | CRESTED BUTTE NEWS         | 5/18            |            | 247.50    |                |
| SC 36702                    | 5/9 5/23                    | ANDREW TOCKE               | 5/18            |            | 100.00    |                |
| SC 38245                    | 4/25                        | THERESA HANACEK            | 5/18            |            | 50.00     |                |
| SC 38246                    | 5/9 5/23                    | THERESA HANACEK            | 5/18            |            | 100.00    |                |
| JV 4844                     | 1 06/13/18 AP DISBURSEMENTS |                            | 6/18            | 38,750.90  |           |                |
| JV 4856                     | 1 6/12/18 PR DISBURSEMENT   |                            | 6/18            | 60,675.82  |           |                |
| JV 4857                     | 1 06/07/18 AP DISBURSEMENTS |                            | 6/18            | 22,604.16  |           |                |
| JV 4858                     | 1 6/6/18 PR DISBURSEMENTS   |                            | 6/18            | 192,890.74 |           |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| JV 4862 1                   | 6/20/18 PR DISBURSEMENTS       |                            | 6/18            | 189,520.82 |            |                |
| JV 4864 1                   | 6/20/18 PR DISBURSEMENTS       |                            | 6/18            | 548.08     |            |                |
| JV 4865 1                   | 06/20/18 AP DISBURSEMENTS      |                            | 6/18            | 30,685.56  |            |                |
| JV 4888 1                   | 06/27/18 AP DISBURSEMENTS      |                            | 6/18            | 95,958.22  |            |                |
| JV 4889 1                   | 06/27/18 AP DISBURSEMENTS      |                            | 6/18            | 1,190.03   |            |                |
| JV 4904 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 6/18            | 115,353.29 |            |                |
| JV 4905 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 6/18            |            | 115,662.29 |                |
| JV 4958 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 6/18            | 309.00     |            |                |
| JV 4958 4                   | XFER CASH FOR VOIDED CKS       |                            | 6/18            |            | 1,960.91   |                |
| JV 4972 4                   | GD COBRA                       |                            | 6/18            |            | 1,797.00   |                |
| JV 4976 4                   | CW COBRA                       |                            | 6/18            |            | 44.00      |                |
| PR 180600 1                 | Employer Contributions         |                            | 6/18            |            | 43,045.50  |                |
| PR 180600 2                 | Payroll Expenditure            |                            | 6/18            |            | 149,845.24 |                |
| PR 180602 1                 | Employer Contributions         |                            | 6/18            |            | 5,214.12   |                |
| PR 180602 2                 | Payroll Expenditure            |                            | 6/18            |            | 55,461.70  |                |
| PR 180603 1                 | Employer Contributions         |                            | 6/18            |            | 40,776.26  |                |
| PR 180603 2                 | Payroll Expenditure            |                            | 6/18            |            | 148,744.56 |                |
| PR 180604 1                 | Employer Contributions         |                            | 6/18            |            | 61.54      |                |
| PR 180604 2                 | Payroll Expenditure            |                            | 6/18            |            | 486.54     |                |
| SC 36704                    | STREETS                        | ALSCO                      | 6/18            |            | 68.37      |                |
| SC 36704                    | ADMIN                          | ALSCO                      | 6/18            |            | 107.85     |                |
| SC 36705                    | MILES/DREXEL CARDS             | B & B PRINTERS GUNNISON IN | 6/18            |            | 138.00     |                |
| SC 36706                    | DUES                           | COLORADO ASSN CHIEFS OF PO | 6/18            |            | 300.00     |                |
| SC 36707                    | 2ND QTR                        | THYSSENKRUPP ELEVATOR INC  | 6/18            |            | 1,652.31   |                |
| SC 36708                    | 24 HR NOT/DELIHQ               | DOVE GRAPHICS INC          | 6/18            |            | 175.00     |                |
| SC 36710                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 6/18            |            | 204.00     |                |
| SC 36710                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 6/18            |            | 782.00     |                |
| SC 36712                    | TREE DUMP POTTY                | GUNNISON CONST & SEPTIC IN | 6/18            |            | 100.00     |                |
| SC 36713                    | STREETS                        | GUNNISON SHIPPING          | 6/18            |            | 56.43      |                |
| SC 36713                    | PUBLIC WORKS                   | GUNNISON SHIPPING          | 6/18            |            | 20.90      |                |
| SC 36714                    | MAY SHOP                       | HARRY'S CLEANING SERVICE   | 6/18            |            | 560.00     |                |
| SC 36719                    | MAY STMT                       | MONTY'S AUTO PARTS         | 6/18            |            | 6.35       |                |
| SC 36719                    | MAY STMT                       | MONTY'S AUTO PARTS         | 6/18            |            | 20.37      |                |
| SC 36721                    | INK                            | PITNEY BOWES               | 6/18            |            | 356.97     |                |
| SC 36721                    | TAPE                           | PITNEY BOWES               | 6/18            |            | 59.49      |                |
| SC 36721                    | 2ND QTR                        | PITNEY BOWES               | 6/18            |            | 495.45     |                |
| SC 36722                    | MEMBERSHIP                     | REGION 10 LEAGUE FOR ECONO | 6/18            |            | 3,441.00   |                |
| SC 36722                    | TRANS                          | REGION 10 LEAGUE FOR ECONO | 6/18            |            | 279.00     |                |
| SC 36722                    | AGING                          | REGION 10 LEAGUE FOR ECONO | 6/18            |            | 585.00     |                |
| SC 36724                    | MAY MUNI                       | SAFERIDE OF GUNNISON COUNT | 6/18            |            | 300.00     |                |
| SC 36727                    | BLDG                           | VERIZON WIRELESS           | 6/18            |            | 52.53      |                |
| SC 36727                    | FIRE                           | VERIZON WIRELESS           | 6/18            |            | 49.19      |                |
| SC 36727                    | PARKS                          | VERIZON WIRELESS           | 6/18            |            | 112.85     |                |
| SC 36727                    | POLICE                         | VERIZON WIRELESS           | 6/18            |            | 100.35     |                |
| SC 36727                    | PUBLIC WORKS                   | VERIZON WIRELESS           | 6/18            | 11.25      |            |                |
| SC 36727                    | REC ADMIN                      | VERIZON WIRELESS           | 6/18            |            | 105.10     |                |
| SC 36727                    | RINK                           | VERIZON WIRELESS           | 6/18            |            | 52.53      |                |
| SC 36727                    | STREET                         | VERIZON WIRELESS           | 6/18            |            | 170.05     |                |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |       |          |                |
| 1015 CHECKING               |                     |                            |                 |       |          |                |
| SC 36727                    | LE ADV              | VERIZON WIRELESS           | 6/18            |       | 52.55    |                |
| SC 36727                    | MAYOR               | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |
| SC 36728                    | 2ND QTR INTERNET    | WSCU IT SERVICES           | 6/18            |       | 600.00   |                |
| SC 36731                    | FIRE                | WEX BANK                   | 6/18            |       | 309.97   |                |
| SC 36731                    | S/A                 | WEX BANK                   | 6/18            |       | 2,377.04 |                |
| SC 36731                    | BLDG                | WEX BANK                   | 6/18            |       | 50.46    |                |
| SC 36731                    | SAFERIDE            | WEX BANK                   | 6/18            |       | 285.46   |                |
| SC 36731                    | LATE FEE            | WEX BANK                   | 6/18            |       | 506.88   |                |
| SC 36731                    | PW DIR/ENG          | WEX BANK                   | 6/18            |       | 67.56    |                |
| SC 36731                    | CLERK               | WEX BANK                   | 6/18            |       | 88.02    |                |
| SC 36731                    | POLICE              | WEX BANK                   | 6/18            |       | 2,084.10 |                |
| SC 36734                    | MYB BASEBALL REG    | CITY OF MONTROSE           | 6/18            |       | 50.00    |                |
| SC 36736                    | TOURNEY             | COLORADO ROOKIES           | 6/18            |       | 225.00   |                |
| SC 36737                    | RESTITUTION         | SUSAN BOYLE                | 6/18            |       | 180.00   |                |
| SC 36739                    | D/A ANALYSIS        | CBI                        | 6/18            |       | 660.00   |                |
| SC 36744                    | USE TAX REFUND/JUNE | HOLT/HARRINGTON            | 6/18            |       | 597.10   |                |
| SC 36748                    | TUSING              | QUALITY INN                | 6/18            |       | 130.00   |                |
| SC 36750                    | HVAC SVC CALL       | ALPHA MECHANICAL SOLUTIONS | 6/18            |       | 198.00   |                |
| SC 36750                    | FILTERS             | ALPHA MECHANICAL SOLUTIONS | 6/18            |       | 115.35   |                |
| SC 36750                    | THERMOSTATS         | ALPHA MECHANICAL SOLUTIONS | 6/18            |       | 69.79    |                |
| SC 36751                    | BACKGROUND CHECKS   | COLORADO BUREAU OF INVESTI | 6/18            |       | 158.00   |                |
| SC 36752                    | PHONE               | FAST TRACK COMMUNICATIONS  | 6/18            |       | 614.85   |                |
| SC 36753                    | UMP                 | KEITH BROCKSCHMIDT         | 6/18            |       | 198.00   |                |
| SC 36754                    | UMP                 | KEVIN NELSON               | 6/18            |       | 80.00    |                |
| SC 36755                    | PARKS               | WEX BANK                   | 6/18            |       | 1,323.33 |                |
| SC 36755                    | REC ADMIN           | WEX BANK                   | 6/18            |       | 155.24   |                |
| SC 36755                    | REC PROGRAMS        | WEX BANK                   | 6/18            |       | 197.09   |                |
| SC 36756                    | UMP                 | DANIEL BRUCE               | 6/18            |       | 154.00   |                |
| SC 36757                    | UMP                 | JOSEPH CRAIG               | 6/18            |       | 162.00   |                |
| SC 36758                    | UMP                 | SAM BUCKHANAN              | 6/18            |       | 95.00    |                |
| SC 36759                    | UMP                 | KYLA ENGLEMAN              | 6/18            |       | 70.00    |                |
| SC 36760                    | UMP                 | AIDEN HAUN                 | 6/18            |       | 40.00    |                |
| SC 36761                    | UMP                 | CONNOR CHINN               | 6/18            |       | 100.00   |                |
| SC 36762                    | UMP                 | STEVE SIEGEL               | 6/18            |       | 22.00    |                |
| SC 36763                    | UMP                 | EZRA HARTZELL              | 6/18            |       | 75.00    |                |
| SC 36764                    | UMP                 | THERON YODER               | 6/18            |       | 60.00    |                |
| SC 36765                    | UMP                 | JOHN SOLANIK               | 6/18            |       | 60.00    |                |
| SC 36766                    | DIAMONDS UMPS       | CITY OF GUNNISON           | 6/18            |       | 5,846.00 |                |
| SC 36768                    | POLICE              | ALSCO                      | 6/18            |       | 93.42    |                |
| SC 36768                    | STREETS             | ALSCO                      | 6/18            |       | 47.42    |                |
| SC 36768                    | PW ADMIN            | ALSCO                      | 6/18            |       | 83.00    |                |
| SC 36769                    | BB EQUIP            | BSN SPORTS                 | 6/18            |       | 68.76    |                |
| SC 36771                    | POLICE              | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| SC 36771                    | FIREHOUSE           | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| SC 36771                    | CITY HALL           | CENTURYLINK K9701112617406 | 6/18            |       | 46.62    |                |
| SC 36771                    | PUBLIC WORKS        | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| SC 36771                    | CRANOR              | CENTURYLINK K9701112617406 | 6/18            |       | 17.03    |                |
| SC 36772                    | NUGGETS CHALLENGE   | COLORADO PARKS AND RECREAT | 6/18            |       | 35.00    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |       |          |                |
| 1015 CHECKING               |                           |                            |                 |       |          |                |
| SC 36774                    | EVIDENCE                  | ATMOS ENERGY               | 6/18            |       | 38.58    |                |
| SC 36774                    | COLD STORAGE              | ATMOS ENERGY               | 6/18            |       | 34.61    |                |
| SC 36774                    | POLICE                    | ATMOS ENERGY               | 6/18            |       | 80.55    |                |
| SC 36774                    | CITY HALL                 | ATMOS ENERGY               | 6/18            |       | 74.87    |                |
| SC 36774                    | FIREHOUSE                 | ATMOS ENERGY               | 6/18            |       | 62.78    |                |
| SC 36774                    | SHOP                      | ATMOS ENERGY               | 6/18            |       | 146.73   |                |
| SC 36775                    | MAY STMT                  | GUNNISON COUNTY FINANCE DE | 6/18            |       | 28.04    |                |
| SC 36775                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 6/18            |       | 2,800.00 |                |
| SC 36776                    | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 157.50   |                |
| SC 36776                    | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 25.76    |                |
| SC 36776                    | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 157.50   |                |
| SC 36778                    | CRANOR                    | GUNNISON COUNTY ELECTRIC A | 6/18            |       | 109.74   |                |
| SC 36779                    | LAZY K POTTY              | GUNNISON CONST & SEPTIC IN | 6/18            |       | 140.00   |                |
| SC 36780                    | OHIO AVE                  | FIREBRAND                  | 6/18            |       | 84.70    |                |
| SC 36787                    | STOP SIGNS                | J&S CONTRACTORS SUPPLY     | 6/18            |       | 501.35   |                |
| SC 36789                    | MAY STMT                  | NAPA AUTO PARTS            | 6/18            |       | 12.65    |                |
| SC 36789                    | MAY STMT                  | NAPA AUTO PARTS            | 6/18            |       | 16.65    |                |
| SC 36791                    | S TELLER RESTROOM         | MESA MECHANICAL LLC        | 6/18            |       | 1,538.90 |                |
| SC 36792                    | MAY PREMIUM               | PRUDENTIAL INSURANCE CO OF | 6/18            |       | 238.68   |                |
| SC 36795                    | JORGENSON                 | SWIRE COCA-COLA            | 6/18            |       | 688.64   |                |
| SC 36797                    | MAY CITY HALL             | T & A ENTERPRISES INC      | 6/18            |       | 1,400.00 |                |
| SC 36801                    | MAY STMT                  | WESTERN LUMBER INC.        | 6/18            |       | 51.89    |                |
| SC 36801                    | MAY STMT                  | WESTERN LUMBER INC.        | 6/18            |       | 58.05    |                |
| SC 36801                    | MAY STMT                  | WESTERN LUMBER INC.        | 6/18            |       | 9.89     |                |
| SC 36802                    | SHOP                      | GRAINGER                   | 6/18            |       | 230.00   |                |
| SC 36804                    | REC                       | XEROX CORPORATION          | 6/18            |       | 64.02    |                |
| SC 36804                    | EVENTS                    | XEROX CORPORATION          | 6/18            |       | 64.02    |                |
| SC 36804                    | LEASE                     | XEROX CORPORATION          | 6/18            |       | 137.85   |                |
| SC 36804                    | SHOPS                     | XEROX CORPORATION          | 6/18            |       | 195.57   |                |
| SC 36805                    | FIREWORKS DEPOSIT         | WESTERN ENTERPRISES        | 6/18            |       | 5,100.00 |                |
| SC 36806                    | NIMBLE SAN SERVER INSTALL | LEWAN TECHNOLOGY           | 6/18            |       | 5,938.75 |                |
| SC 36808                    | REC                       | BACKGROUND INV BUREAU      | 6/18            |       | 63.80    |                |
| SC 36808                    | PARKS                     | BACKGROUND INV BUREAU      | 6/18            |       | 47.85    |                |
| SC 36808                    | REC ADMIN                 | BACKGROUND INV BUREAU      | 6/18            |       | 31.90    |                |
| SC 36808                    | EVENTS                    | BACKGROUND INV BUREAU      | 6/18            |       | 15.95    |                |
| SC 36810                    | UMP                       | JOSEPH CRAIG               | 6/18            |       | 92.00    |                |
| SC 36812                    | PHONE BATTERY             | IREPAIR                    | 6/18            |       | 35.00    |                |
| SC 36815                    | UMP                       | BRANT STICKLER             | 6/18            |       | 70.00    |                |
| SC 36817                    | SENIOR FITNESS REFUND     | VICKIE BOHLEN              | 6/18            |       | 20.00    |                |
| SC 36818                    | UMP                       | TY LEYBA                   | 6/18            |       | 35.00    |                |
| SC 36819                    | UMP                       | BLAKE WATSON               | 6/18            |       | 105.00   |                |
| SC 36820                    | DIAMONDS TROPHIES         | HASTY AWARDS               | 6/18            |       | 487.40   |                |
| SC 36821                    | UMP                       | STEPHON SUDDUTH            | 6/18            |       | 55.00    |                |
| SC 36822                    | UMP                       | THERON YODER               | 6/18            |       | 60.00    |                |
| SC 36823                    | UMP                       | AIDEN HAUN                 | 6/18            |       | 25.00    |                |
| SC 36824                    | UMP                       | EZRA HARTZELL              | 6/18            |       | 70.00    |                |
| SC 36825                    | IOOF PARK MEETINGS        | SPROUT STUDIO              | 6/18            |       | 3,000.00 |                |
| SC 36831                    | GUNNISON RISING           | GUNNISON VALLEY PROPERTIES | 6/18            |       | 8,000.00 |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |          |                |
| 1015 CHECKING               |                    |                            |                 |       |          |                |
| SC 36832                    | 4TH OF JULY BANK   | CITY OF GUNNISON           | 6/18            |       | 600.00   |                |
| SC 36832                    | COIN PILE GRAB     | CITY OF GUNNISON           | 6/18            |       | 60.00    |                |
| SC 36834                    | FORREST MEMBERSHIP | AMERICAN PLANNING ASSOCIAT | 6/18            |       | 644.00   |                |
| SC 36835                    | POLICE WEEDS       | J BARRY CUSTOM WEED CONTRO | 6/18            |       | 118.91   |                |
| SC 36838                    | PARKS & REC        | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 353.00   |                |
| SC 36838                    | PARKS & REC        | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 27.45    |                |
| SC 36838                    | PARKS & REC        | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 227.50   |                |
| SC 36838                    | CITY CLERK         | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 183.56   |                |
| SC 36838                    | CITY CLERK         | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 439.00   |                |
| SC 36838                    | CITY CLERK         | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 33.01    |                |
| SC 36841                    | DIAMONDS POTTY     | GUNNISON CONST & SEPTIC IN | 6/18            |       | 140.00   |                |
| SC 36842                    | COUNSELOR TRAINING | GUNNISON COUNTY PUBLIC HEA | 6/18            |       | 60.00    |                |
| SC 36843                    | PARKS & REC        | GUNNISON SHIPPING          | 6/18            |       | 70.41    |                |
| SC 36845                    | TOW                | H & H TOWING               | 6/18            |       | 95.00    |                |
| SC 36849                    | MAY                | KATHLEEN FOGO              | 6/18            |       | 5,488.33 |                |
| SC 36851                    | MTC                | JUSTICE SYSTEMS            | 6/18            |       | 585.00   |                |
| SC 36851                    | MTC                | JUSTICE SYSTEMS            | 6/18            |       | 585.00   |                |
| SC 36851                    | MTC                | JUSTICE SYSTEMS            | 6/18            |       | 325.00   |                |
| SC 36852                    | COMM CTR           | MARIO'S PIZZA & PASTA      | 6/18            |       | 44.15    |                |
| SC 36852                    | COMM CTR           | MARIO'S PIZZA & PASTA      | 6/18            |       | 53.15    |                |
| SC 36853                    | JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 114.00   |                |
| SC 36853                    | JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 84.00    |                |
| SC 36854                    | ICE MACHINE REPAIR | MESA MECHANICAL LLC        | 6/18            |       | 231.73   |                |
| SC 36854                    | SVC CALL           | MESA MECHANICAL LLC        | 6/18            |       | 238.72   |                |
| SC 36855                    | JUNE PREMIUM       | PRUDENTIAL INSURANCE CO OF | 6/18            |       | 119.34   |                |
| SC 36856                    | METER REFILL       | PURCHASE POWER             | 6/18            |       | 2,525.00 |                |
| SC 36858                    | ALARM SERVICING    | SUPERIOR ALARM & FIRE LLC  | 6/18            |       | 90.00    |                |
| SC 36858                    | 3RD QTR SVC        | SUPERIOR ALARM & FIRE LLC  | 6/18            |       | 105.00   |                |
| SC 36864                    | TRAVEL REIUMB      | STEVE WESTBAY              | 6/18            |       | 263.52   |                |
| SC 36866                    | DIAMONDS UMP ROOMS | WATERWHEEL INN             | 6/18            |       | 1,755.00 |                |
| SC 36867                    | LEASE              | XEROX CORPORATION          | 6/18            |       | 234.36   |                |
| SC 36867                    | FEES               | XEROX CORPORATION          | 6/18            |       | 48.28    |                |
| SC 36872                    | CITY FLOWERPOTS    | TOP OF THE WORLD GARDEN CL | 6/18            |       | 2,410.64 |                |
| SC 36873                    | CITY HALL CALL     | EC ELECTRIC                | 6/18            |       | 85.00    |                |
| SC 36874                    | UMP                | DANIEL BRUCE               | 6/18            |       | 88.00    |                |
| SC 36875                    | BASEBALLS          | A D STARR                  | 6/18            |       | 371.95   |                |
| SC 36876                    | UMP                | JOSEPH CRAIG               | 6/18            |       | 47.00    |                |
| SC 36877                    | UMP                | RYAN MARCH                 | 6/18            |       | 30.00    |                |
| SC 36878                    | UMP                | KYLA ENGLEMAN              | 6/18            |       | 25.00    |                |
| SC 36882                    | MAY                | CASCADIA PARTNERS LLC      | 6/18            |       | 7,495.60 |                |
| SC 36883                    | UMP                | CONNOR CHINN               | 6/18            |       | 150.00   |                |
| SC 36884                    | UMP                | BLAKE WATSON               | 6/18            |       | 70.00    |                |
| SC 36888                    | PLANTS             | KAREN EDSTROM              | 6/18            |       | 238.46   |                |
| SC 36889                    | UMP                | ZACH MARSHALL              | 6/18            |       | 70.00    |                |
| SC 36892                    | 4TH OF JULY MUSIC  | TAYLOR SCOTT MUSIC ENTERPR | 6/18            |       | 2,500.00 |                |
| SC 36893                    | SOFTBALL REFUND    | LOREN WHITE                | 6/18            |       | 104.00   |                |
| SC 36894                    | BASEBALL REFUND    | WENDY WOLFENBARGER         | 6/18            |       | 66.00    |                |
| SC 36895                    | SANCTIONING FEE    | USA SOFTBALL               | 6/18            |       | 150.00   |                |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |       |          |                |
| 1015 CHECKING               |                     |                            |                 |       |          |                |
| SC 36896                    | POLICE              | CENTURY LINK 84222580      | 6/18            |       | 1.65     |                |
| SC 36896                    | FIREHOUSE           | CENTURY LINK 84222580      | 6/18            |       | 7.23     |                |
| SC 36896                    | CITY HALL           | CENTURY LINK 84222580      | 6/18            |       | 1.53     |                |
| SC 36896                    | PUBLIC WORKS        | CENTURY LINK 84222580      | 6/18            |       | 1.44     |                |
| SC 36896                    | PARKS               | CENTURY LINK 84222580      | 6/18            |       | 1.64     |                |
| SC 36899                    | ANALYSIS            | COLORADO BUREAU OF INVESTI | 6/18            |       | 330.00   |                |
| SC 36900                    | LIQUOR FINGERPRINTS | COLORADO BUREAU OF INVESTI | 6/18            |       | 77.00    |                |
| SC 36901                    | JUNE UB             | US POSTMASTER              | 6/18            |       | 1,190.03 |                |
| SC 36903                    | BB EQUIP            | BSN SPORTS                 | 6/18            |       | 33.55    |                |
| SC 36904                    | UMP                 | KEITH BROCKSCHMIDT         | 6/18            |       | 110.00   |                |
| SC 36905                    | JUNE                | GUNNISON COUNTRY CHAMBER O | 6/18            |       | 4,950.00 |                |
| SC 36907                    | SHIRTS              | PAT'S SCREEN PRINTING      | 6/18            |       | 90.80    |                |
| SC 36907                    | HATS                | PAT'S SCREEN PRINTING      | 6/18            |       | 1,057.00 |                |
| SC 36907                    | JERSEYS             | PAT'S SCREEN PRINTING      | 6/18            |       | 1,536.47 |                |
| SC 36907                    | TBALL               | PAT'S SCREEN PRINTING      | 6/18            |       | 379.05   |                |
| SC 36907                    | SOFTBALL            | PAT'S SCREEN PRINTING      | 6/18            |       | 194.60   |                |
| SC 36907                    | CARA                | PAT'S SCREEN PRINTING      | 6/18            |       | 686.55   |                |
| SC 36908                    | TINES               | COLORADO GOLF & TURF       | 6/18            |       | 343.61   |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 60.56    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 10.77    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 6.99     |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 20.32    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 110.34   |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 497.56   |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 570.86   |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 63.24    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 9.99     |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 45.84    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 27.58    |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            |       | 1,929.42 |                |
| SC 36911                    | REPAIR              | GUNNISON TIRE              | 6/18            |       | 12.50    |                |
| SC 36912                    | SHOP                | GRAND JUNCTION PIPE & SUPP | 6/18            |       | 47.00    |                |
| SC 36912                    | SHOP                | GRAND JUNCTION PIPE & SUPP | 6/18            |       | 1,066.82 |                |
| SC 36913                    | 4TH POTTIES         | GUNNISON CONST & SEPTIC IN | 6/18            |       | 460.00   |                |
| SC 36915                    | COMM DEV            | GUNNISON COUNTRY SHOPPER I | 6/18            |       | 98.00    |                |
| SC 36915                    | PARKS & REC         | GUNNISON COUNTRY SHOPPER I | 6/18            |       | 192.75   |                |
| SC 36917                    | JORGENSEN           | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 231.00   |                |
| SC 36919                    | JORGENSEN           | MESA MECHANICAL LLC        | 6/18            |       | 177.25   |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 263.76   |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 37.15    |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 8.00     |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 11.60    |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 16.50    |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 6.25     |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 116.88   |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 36.84    |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 10.50    |                |
| SC 36920                    | MAY                 | PAPER CLIP                 | 6/18            |       | 10.50    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From            | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-------------------------|--------------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND              |                         |                                |                 |            |           |                |
| 1015 CHECKING               |                         |                                |                 |            |           |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 2.40      |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 24.50     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 43.03     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 10.00     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 200.16    |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 71.90     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 59.96     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 59.96     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 35.48     |                |
| SC 36920                    | MAY                     | PAPER CLIP                     | 6/18            |            | 373.33    |                |
| SC 36922                    | CRACK SEALING           | SEALCO INC                     | 6/18            |            | 69,809.89 |                |
| SC 36924                    | BLDG                    | VERIZON WIRELESS               | 6/18            |            | 52.53     |                |
| SC 36924                    | FIRE                    | VERIZON WIRELESS               | 6/18            |            | 49.19     |                |
| SC 36924                    | PARKS                   | VERIZON WIRELESS               | 6/18            |            | 112.85    |                |
| SC 36924                    | POLICE                  | VERIZON WIRELESS               | 6/18            |            | 102.23    |                |
| SC 36924                    | PUBLIC WORKS            | VERIZON WIRELESS               | 6/18            |            | 88.75     |                |
| SC 36924                    | REC ADMIN               | VERIZON WIRELESS               | 6/18            |            | 105.10    |                |
| SC 36924                    | RINK                    | VERIZON WIRELESS               | 6/18            |            | 52.53     |                |
| SC 36924                    | STREET                  | VERIZON WIRELESS               | 6/18            |            | 170.05    |                |
| SC 36924                    | LE ADV                  | VERIZON WIRELESS               | 6/18            |            | 52.55     |                |
| SC 36924                    | MAYOR                   | VERIZON WIRELESS               | 6/18            |            | 52.53     |                |
| SC 36926                    | FIRE                    | WESTERN SLOPE FIRE & SAFET     | 6/18            |            | 290.00    |                |
| SC 36927                    | SHOP                    | GRAINGER                       | 6/18            |            | 114.75    |                |
| SC 36927                    | SHOP                    | GRAINGER                       | 6/18            |            | 49.80     |                |
| SC 36928                    | CITY HALL               | XEROX CORPORATION              | 6/18            |            | 193.76    |                |
| SC 36928                    | BILLABLE PRINTS         | XEROX CORPORATION              | 6/18            |            | 266.91    |                |
| SC 36932                    | JUNE CELL PHONE REIMB   | BEN COWAN                      | 6/18            |            | 65.00     |                |
| SC 36934                    | BACKUP SOFTWARE SUPPORT | GOVCONNECTION INC              | 6/18            |            | 1,354.80  |                |
| SC 36935                    | SOUND PRODUCTION        | CONWAY ENTERPRISES LLC         | 6/18            |            | 1,500.00  |                |
| SC 36936                    | GUN SHOW AD             | AMERICAN CLASSIFIEDS OF PU     | 6/18            |            | 102.00    |                |
| SC 36937                    | LEGION                  | MIRACLE                        | 6/18            |            | 287.77    |                |
| SC 36939                    | JUNE CELL PHONE REIMB   | RUSSELL FORREST                | 6/18            |            | 65.00     |                |
| SC 36940                    | UMP                     | DANIEL BRUCE                   | 6/18            |            | 44.00     |                |
| SC 36941                    | JUNE CELL PHONE REIMB   | MIKE LEE                       | 6/18            |            | 25.00     |                |
| SC 36942                    | 2018 BEER PROCEEDS      | GUNNISON TRAILS                | 6/18            |            | 1,377.00  |                |
| SC 36944                    | SEED                    | TARGET SPECIALTY PRODUCTS      | 6/18            |            | 367.20    |                |
| SC 36945                    | JUNE CELL PHONE         | ERICA BOUCHER                  | 6/18            |            | 55.00     |                |
| SC 36946                    | MAY                     | LAW OF THE ROCKIES             | 6/18            |            | 375.00    |                |
| SC 36947                    | UMP                     | CONNOR CHINN                   | 6/18            |            | 52.00     |                |
| SC 36948                    | UMP                     | STEVE SIEGEL                   | 6/18            |            | 44.00     |                |
| SC 36949                    | UMP                     | EZRA HARTZELL                  | 6/18            |            | 50.00     |                |
| SC 36950                    | UMP                     | THERON YODER                   | 6/18            |            | 60.00     |                |
| SC 36951                    | UMP                     | STEPHON SUDDUTH                | 6/18            |            | 180.00    |                |
| SC 36952                    | UMP                     | JOSEPH CRAIG                   | 6/18            |            | 22.00     |                |
| SC 36953                    | UMP                     | STEVEN WALKER                  | 6/18            |            | 66.00     |                |
| SC 36955                    | RECORDS MOVING          | ALPINE MOVING                  | 6/18            |            | 345.00    |                |
| JV 4906                     | 9                       | RECLASS PREPD PR EXP FROM LIAB | 7/18            | 115,662.29 |           |                |
| JV 4914                     | 1                       | 7/2/18 PR DISBURSEMENTS        | 7/18            | 187,457.45 |           |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| JV 4915 1                   | 07/02/18 AP DISBURSEMENTS      |                            | 7/18            | 35,293.31  |            |                |
| JV 4918 1                   | 07/11/18 AP DISBURSEMENTS      |                            | 7/18            | 92,000.68  |            |                |
| JV 4921 1                   | 7/17/18 PR DISBURSEMENTS       |                            | 7/18            | 196,666.08 |            |                |
| JV 4922 1                   | 07/18/18 AP DISBURSEMENTS      |                            | 7/18            | 16,026.37  |            |                |
| JV 4928 1                   | 07/25/2018 AP DISBURSEMENTS    |                            | 7/18            | 17,205.51  |            |                |
| JV 4931 1                   | 07/26/18 AP DISBURSEMENTS      |                            | 7/18            | 1,176.06   |            |                |
| JV 4973 4                   | GD COBRA                       |                            | 7/18            |            | 1,797.00   |                |
| JV 4978 4                   | CW COBRA                       |                            | 7/18            |            | 44.00      |                |
| JV 4981 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 7/18            |            | 112,020.79 |                |
| JV 5053 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 7/18            | 40.50      |            |                |
| JV 5053 4                   | XFER CASH FOR VOIDED CKS       |                            | 7/18            |            | 127.50     |                |
| PR 180700 1                 | Employer Contributions         |                            | 7/18            |            | 40,598.53  |                |
| PR 180700 2                 | Payroll Expenditure            |                            | 7/18            |            | 146,858.92 |                |
| PR 180702 1                 | Employer Contributions         |                            | 7/18            |            | 42,889.66  |                |
| PR 180702 2                 | Payroll Expenditure            |                            | 7/18            |            | 153,776.42 |                |
| SC 36978                    | BV REIUMB                      | IAN TURNER                 | 7/18            |            | 34.19      |                |
| SC 36995                    | LAZY K                         | DESIGN WORKSHOP            | 7/18            |            | 6,808.00   |                |
| SC 36997                    | GAS REIMB                      | JACK KIPLINGER             | 7/18            |            | 15.89      |                |
| SC 37001                    | JUNE UB                        | DOVE GRAPHICS INC          | 7/18            |            | 744.36     |                |
| SC 37002                    | MTC 2018                       | ESRI                       | 7/18            |            | 916.70     |                |
| SC 37002                    | 2019                           | ESRI                       | 7/18            |            | 1,283.30   |                |
| SC 37003                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 7/18            |            | 92.58      |                |
| SC 37003                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 7/18            |            | 400.00     |                |
| SC 37006                    | MAY SHELTER                    | GUNNISON VALLEY ANIMAL WEL | 7/18            |            | 210.00     |                |
| SC 37011                    | MUNI COURT                     | TRIAD EAP                  | 7/18            |            | 5.78       |                |
| SC 37011                    | CITY MGR                       | TRIAD EAP                  | 7/18            |            | 5.78       |                |
| SC 37011                    | CLERK                          | TRIAD EAP                  | 7/18            |            | 11.57      |                |
| SC 37011                    | FINANCE                        | TRIAD EAP                  | 7/18            |            | 28.92      |                |
| SC 37011                    | IT                             | TRIAD EAP                  | 7/18            |            | 5.78       |                |
| SC 37011                    | COMM DEV                       | TRIAD EAP                  | 7/18            |            | 17.35      |                |
| SC 37011                    | POLICE                         | TRIAD EAP                  | 7/18            |            | 115.66     |                |
| SC 37011                    | BLDG                           | TRIAD EAP                  | 7/18            |            | 5.78       |                |
| SC 37011                    | FIRE                           | TRIAD EAP                  | 7/18            |            | 5.78       |                |
| SC 37011                    | S/A ADMIN                      | TRIAD EAP                  | 7/18            |            | 17.35      |                |
| SC 37011                    | S/A MTC                        | TRIAD EAP                  | 7/18            |            | 28.91      |                |
| SC 37011                    | REC ADMIN                      | TRIAD EAP                  | 7/18            |            | 17.35      |                |
| SC 37011                    | PARKS                          | TRIAD EAP                  | 7/18            |            | 23.13      |                |
| SC 37012                    | GAS REIMB                      | DAVID FUGGET               | 7/18            |            | 27.05      |                |
| SC 37013                    | GAS REIMB                      | KEN CAMPBELL               | 7/18            |            | 29.59      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 10.85      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 27.93      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 63.01      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 48.47      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 107.79     |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 36.93      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 87.25      |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 10,257.05  |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |            | 532.28     |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |           |                |
| 1015 CHECKING               |                    |                            |                 |       |           |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 1,499.88  |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 77.33     |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 107.56    |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 3,980.76  |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 273.52    |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 2,207.58  |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 835.11    |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 3,264.52  |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            |       | 304.69    |                |
| SC 37015                    | RESTITUTION        | SUSAN BOYLE                | 7/18            |       | 200.00    |                |
| SC 37016                    | PRESENTATION       | LIZ SMITH                  | 7/18            |       | 50.00     |                |
| SC 37017                    | UMP                | GABRIEL MARMOLEJO          | 7/18            |       | 60.00     |                |
| SC 37018                    | UMP                | CONNOR CHINN               | 7/18            |       | 207.00    |                |
| SC 37019                    | UMP                | STEVE SIEGEL               | 7/18            |       | 18.00     |                |
| SC 37021                    | UMP                | JOSEPH CRAIG               | 7/18            |       | 110.00    |                |
| SC 37022                    | SOFTBALL QUARTERS  | CITY OF GUNNISON           | 7/18            |       | 50.00     |                |
| SC 37026                    | POLICE             | ALSCO                      | 7/18            |       | 93.42     |                |
| SC 37026                    | STREET             | ALSCO                      | 7/18            |       | 104.74    |                |
| SC 37026                    | ADMIN              | ALSCO                      | 7/18            |       | 83.00     |                |
| SC 37027                    | LAX BALLS          | BSN SPORTS                 | 7/18            |       | 57.38     |                |
| SC 37028                    | STMT               | CARD SERVICES              | 7/18            |       | 24,276.62 |                |
| SC 37030                    | TUSING CARDS       | DOVE GRAPHICS INC          | 7/18            |       | 35.00     |                |
| SC 37031                    | 4TH BAND FOOD      | F BAR CATERING             | 7/18            |       | 48.00     |                |
| SC 37032                    | PUBLIC WORKS       | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 82.11     |                |
| SC 37032                    | PARKS & REC        | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 62.50     |                |
| SC 37032                    |                    | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 250.00    |                |
| SC 37032                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 150.00    |                |
| SC 37032                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 102.00    |                |
| SC 37035                    | COMM DEV           | GUNNISON SHIPPING          | 7/18            |       | 20.45     |                |
| SC 37037                    | PUP N SUP DONATION | GUNNISON VALLEY ANIMAL WEL | 7/18            |       | 160.00    |                |
| SC 37038                    | FORREST            | GUNNISON ROTARY CLUB       | 7/18            |       | 75.00     |                |
| SC 37040                    | JUNE SHOP          | HARRY'S CLEANING SERVICE   | 7/18            |       | 560.00    |                |
| SC 37045                    | JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 7/18            |       | 54.00     |                |
| SC 37047                    | JULY               | PRUDENTIAL INSURANCE CO OF | 7/18            |       | 119.34    |                |
| SC 37048                    | GUN SHOW BANNER    | SIGN GUYS & GAL! INC       | 7/18            |       | 250.00    |                |
| SC 37049                    | JORGENSEN          | SWIRE COCA-COLA            | 7/18            |       | 165.30    |                |
| SC 37049                    | JORGENSEN          | SWIRE COCA-COLA            | 7/18            |       | 391.94    |                |
| SC 37052                    | POLICE             | T & A ENTERPRISES INC      | 7/18            |       | 1,750.00  |                |
| SC 37053                    | LISWOSKI           | TREADS N THREADS           | 7/18            |       | 180.00    |                |
| SC 37056                    | SHOP               | XEROX CORPORATION          | 7/18            |       | 193.49    |                |
| SC 37057                    | PARKS              | WEX BANK                   | 7/18            |       | 2,006.75  |                |
| SC 37057                    | REC ADMIN          | WEX BANK                   | 7/18            |       | 155.24    |                |
| SC 37057                    | PROGRAMS           | WEX BANK                   | 7/18            |       | 923.76    |                |
| SC 37057                    | FIRE               | WEX BANK                   | 7/18            |       | 264.31    |                |
| SC 37057                    | S/A                | WEX BANK                   | 7/18            |       | 2,112.03  |                |
| SC 37057                    | BLDG               | WEX BANK                   | 7/18            |       | 59.21     |                |
| SC 37057                    | SAFERIDE           | WEX BANK                   | 7/18            |       | 369.80    |                |
| SC 37057                    | MGR                | WEX BANK                   | 7/18            |       | 29.86     |                |



| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |           |           |                |
| 1015 CHECKING               |                       |                            |                 |           |           |                |
| SC 37057                    | CITY COUNCIL          | WEX BANK                   | 7/18            |           | 24.18     |                |
| SC 37057                    | PW DIR/ENG            | WEX BANK                   | 7/18            |           | 123.22    |                |
| SC 37057                    | POLICE                | WEX BANK                   | 7/18            |           | 1,815.47  |                |
| SC 37058                    | AKERS TOURNEY         | BUENA VISTA BASEBALL ASSN  | 7/18            |           | 210.00    |                |
| SC 37062                    | SAN SERVER            | LEWAN TECHNOLOGY           | 7/18            |           | 39,997.00 |                |
| SC 37062                    | RETURN                | LEWAN TECHNOLOGY           | 7/18            | 28,363.00 |           |                |
| SC 37063                    | PARKS & REC/EFLIN     | HIGH COUNTRY SHOPPER       | 7/18            |           | 28.80     |                |
| SC 37066                    | SPRING SOCCER FEES    | WEST ELK SOCCER ASSN       | 7/18            |           | 67.50     |                |
| SC 37067                    | REC                   | BACKGROUND INV BUREAU      | 7/18            |           | 95.70     |                |
| SC 37067                    | PARKS                 | BACKGROUND INV BUREAU      | 7/18            |           | 47.85     |                |
| SC 37067                    | REC ADMIN             | BACKGROUND INV BUREAU      | 7/18            |           | 15.95     |                |
| SC 37068                    | TRAVEL REIMB          | MIKE LEE                   | 7/18            |           | 224.64    |                |
| SC 37069                    | 4TH BEER GARDEN       | EDDYLINE BREWING           | 7/18            |           | 525.00    |                |
| SC 37070                    | UMP                   | SAM BUCKHANAN              | 7/18            |           | 95.00     |                |
| SC 37071                    | UMP                   | KYLA ENGLEMAN              | 7/18            |           | 120.00    |                |
| SC 37073                    | HOUSING CODE ANALYSIS | CASCADIA PARTNERS LLC      | 7/18            |           | 7,950.00  |                |
| SC 37074                    | UMP                   | GABRIEL MARMOLEJO          | 7/18            |           | 95.00     |                |
| SC 37075                    | UMP                   | AIDEN HAUN                 | 7/18            |           | 25.00     |                |
| SC 37076                    | UMP                   | STEVE SIEGEL               | 7/18            |           | 54.00     |                |
| SC 37076                    | UMP                   | STEVE SIEGEL               | 7/18            |           | 18.00     |                |
| SC 37077                    | UMP                   | EZRA HARTZELL              | 7/18            |           | 85.00     |                |
| SC 37078                    | UMP                   | STEPHON SUDDUTH            | 7/18            |           | 92.00     |                |
| SC 37079                    | UMP                   | JOSEPH CRAIG               | 7/18            |           | 110.00    |                |
| SC 37079                    | PHONE REPAIR          | JOSEPH CRAIG               | 7/18            |           | 147.37    |                |
| SC 37079                    | UMP                   | JOSEPH CRAIG               | 7/18            |           | 44.00     |                |
| SC 37080                    | UMP                   | STEVEN WALKER              | 7/18            |           | 54.00     |                |
| SC 37081                    | UMP                   | JACK ANDERSON              | 7/18            |           | 140.00    |                |
| SC 37082                    | OHIO AVE              | ALTITUDE LAND CONSULTANTS  | 7/18            |           | 8,200.00  |                |
| SC 37084                    | TRAVEL REIMB          | KATHLEEN FELIX             | 7/18            |           | 270.00    |                |
| SC 37085                    | 1/2 BUCKET BRIGADE    | GUNNISON VALLEY MENTORS    | 7/18            |           | 986.60    |                |
| SC 37086                    | 4TH OF JULY           | HUMORE.US                  | 7/18            |           | 250.00    |                |
| SC 37091                    | RESTITUTION           | CINDY VIEHMAN              | 7/18            |           | 115.30    |                |
| SC 37092                    | SAFE ROUTES           | SCHMUESER GORDON MEYER INC | 7/18            |           | 234.00    |                |
| SC 37092                    | CONCRETE REPL         | SCHMUESER GORDON MEYER INC | 7/18            |           | 6,745.50  |                |
| SC 37092                    | MEETINGS              | SCHMUESER GORDON MEYER INC | 7/18            |           | 258.50    |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            |           | 9,465.86  |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            |           | 3,874.00  |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            |           | 1,384.00  |                |
| SC 37093                    | SUMMER CAMP TOUR      | HARD TACK MINE             | 7/18            |           | 196.00    |                |
| SC 37094                    | ANALYSIS              | COLORADO BUREAU OF INVESTI | 7/18            |           | 330.00    |                |
| SC 37095                    | PHONE                 | FAST TRACK COMMUNICATIONS  | 7/18            |           | 613.99    |                |
| SC 37099                    | SOFTBALL              | BSN SPORTS                 | 7/18            |           | 635.46    |                |
| SC 37100                    | 2ND QTR               | SHANE CALKINS              | 7/18            |           | 64.00     |                |
| SC 37102                    | SEASONAL              | PAT'S SCREEN PRINTING      | 7/18            |           | 136.50    |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            |           | 37.67     |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            |           | 37.67     |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            |           | 48.28     |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            |           | 37.67     |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |       |          |                |
| 1015 CHECKING               |                  |                            |                 |       |          |                |
| SC 37103                    | PHONE            | CENTURYLINK K9701112617406 | 7/18            |       | 17.54    |                |
| SC 37104                    | 2ND QTR          | WALT CRANOR                | 7/18            |       | 30.00    |                |
| SC 37105                    | JUNE STMT        | TRUE VALUE                 | 7/18            |       | 179.75   |                |
| SC 37106                    | TURN OFF NOTICES | DOVE GRAPHICS INC          | 7/18            |       | 80.00    |                |
| SC 37106                    | TURN OFF NOTICES | DOVE GRAPHICS INC          | 7/18            |       | 153.00   |                |
| SC 37107                    | SUPPLY           | EMBROIDERED SPORTSWEAR CO  | 7/18            |       | 36.00    |                |
| SC 37108                    | 2ND QTR          | HUGO FERCHAU               | 7/18            |       | 90.00    |                |
| SC 37109                    | EVIDENCE         | ATMOS ENERGY               | 7/18            |       | 29.02    |                |
| SC 37109                    | POLICE           | ATMOS ENERGY               | 7/18            |       | 67.08    |                |
| SC 37109                    | FIREHOUSE        | ATMOS ENERGY               | 7/18            |       | 38.50    |                |
| SC 37109                    | SHOP             | ATMOS ENERGY               | 7/18            |       | 60.38    |                |
| SC 37112                    | SHOP             | GRAND JUNCTION PIPE & SUPP | 7/18            |       | 210.73   |                |
| SC 37113                    | CRANOR           | GUNNISON COUNTY ELECTRIC A | 7/18            |       | 120.61   |                |
| SC 37114                    | 2ND QTR          | BOB GYDESEN                | 7/18            |       | 91.00    |                |
| SC 37115                    | PARKS & REC      | GUNNISON SHIPPING          | 7/18            |       | 10.76    |                |
| SC 37116                    | PARKS & REC      | GUNNISON COUNTRY SHOPPER I | 7/18            |       | 278.00   |                |
| SC 37118                    | 2ND QTR          | DALE MCDERMOTT             | 7/18            |       | 15.00    |                |
| SC 37119                    | 2ND QTR          | THOMAS MCDONOUGH           | 7/18            |       | 22.50    |                |
| SC 37121                    | 2ND QTR          | CHARLES HAUS               | 7/18            |       | 30.00    |                |
| SC 37122                    | 2ND QTR          | ROB HUGHES                 | 7/18            |       | 30.00    |                |
| SC 37125                    | JUNE             | KATHLEEN FOGO              | 7/18            |       | 6,234.51 |                |
| SC 37126                    | 2ND QTR          | ROGER N. KUNZE             | 7/18            |       | 22.50    |                |
| SC 37127                    | JUNE STMT        | MONTY'S AUTO PARTS         | 7/18            |       | 111.59   |                |
| SC 37128                    | 2ND QTR          | JIM MILES                  | 7/18            |       | 38.50    |                |
| SC 37129                    | 2ND QTR          | MATHEW MESSNER             | 7/18            |       | 22.50    |                |
| SC 37130                    | JORGENSEN        | MOUNTAIN VALLEY DIST INC   | 7/18            |       | 42.00    |                |
| SC 37132                    | LEGION TOILET    | MESA MECHANICAL LLC        | 7/18            |       | 177.25   |                |
| SC 37133                    | SUPPLY           | PET PICKUPS                | 7/18            |       | 564.83   |                |
| SC 37134                    | SIGNS            | SIGN GUYS & GAL! INC       | 7/18            |       | 236.00   |                |
| SC 37135                    | 2ND QTR          | JOSEPH RICKS               | 7/18            |       | 124.00   |                |
| SC 37136                    | 2ND QTR          | JOEL RUEHLE                | 7/18            |       | 30.00    |                |
| SC 37137                    | 2ND QTR          | HEATH SMITH                | 7/18            |       | 15.00    |                |
| SC 37138                    | 2ND QTR          | KEVIN ROSS                 | 7/18            |       | 27.50    |                |
| SC 37139                    | 2ND QTR          | DEBORAH FERCHAU            | 7/18            |       | 90.00    |                |
| SC 37141                    | 2ND QTR          | KENNY TOMLIN               | 7/18            |       | 7.50     |                |
| SC 37142                    | SHIPPING         | TUCK COMMUNICATION SVCS IN | 7/18            |       | 25.00    |                |
| SC 37143                    | SUPPLY           | UNITED COMPANIES           | 7/18            |       | 1,501.24 |                |
| SC 37145                    | STMT             | WESTERN SLOPE CONNECTION   | 7/18            |       | 75.00    |                |
| SC 37146                    | JUNE STMT        | WESTERN LUMBER INC.        | 7/18            |       | 41.17    |                |
| SC 37146                    | JUNE STMT        | WESTERN LUMBER INC.        | 7/18            |       | 7.11     |                |
| SC 37149                    | 2ND QTR          | JEFF WILLIAMSON            | 7/18            |       | 93.75    |                |
| SC 37151                    | CANDY JORGENSEN  | TRISH WHITE                | 7/18            |       | 14.99    |                |
| SC 37152                    | POLICE           | XEROX CORPORATION          | 7/18            |       | 234.36   |                |
| SC 37152                    | LEVA COPIES      | XEROX CORPORATION          | 7/18            |       | 49.99    |                |
| SC 37152                    | REC              | XEROX CORPORATION          | 7/18            |       | 79.69    |                |
| SC 37152                    | EVENTS           | XEROX CORPORATION          | 7/18            |       | 79.69    |                |
| SC 37152                    | CONTRACT         | XEROX CORPORATION          | 7/18            |       | 137.85   |                |
| SC 37153                    | 2ND QTR          | ERNEST W. YOUNG III        | 7/18            |       | 161.75   |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |          |                |
| 1015 CHECKING               |                       |                            |                 |       |          |                |
| SC 37154                    | SWING                 | SWINGSET MALL.COM          | 7/18            |       | 114.95   |                |
| SC 37155                    | IOWA PARKING LOT      | CONCRETE CUSTOMS INC       | 7/18            |       | 225.00   |                |
| SC 37157                    | 2ND QTR               | KRYSTAL BROWN              | 7/18            |       | 22.50    |                |
| SC 37158                    | 2ND QTR               | TYLER BROWN                | 7/18            |       | 85.00    |                |
| SC 37159                    | 2ND QTR               | BENJAMIN BRACK             | 7/18            |       | 60.00    |                |
| SC 37160                    | GUN SHOW TABLES       | DIXON RENTALS              | 7/18            |       | 280.00   |                |
| SC 37161                    | 2ND QTR               | LIONEL GARNES              | 7/18            |       | 67.50    |                |
| SC 37163                    | 2ND QTR               | ERIC DOUGLAS MARTINEZ      | 7/18            |       | 83.50    |                |
| SC 37164                    | 2ND QTR               | EVAN TYLER SODERSTROM      | 7/18            |       | 135.50   |                |
| SC 37165                    | UMP                   | SAM BUCKHANAN              | 7/18            |       | 120.00   |                |
| SC 37166                    | REPAIR PARTS          | KULLY SUPPLY               | 7/18            |       | 237.51   |                |
| SC 37168                    | 2ND QTR               | NELSON KUNZE               | 7/18            |       | 116.50   |                |
| SC 37169                    | 2ND QTR               | DEREK DAVIS                | 7/18            |       | 53.50    |                |
| SC 37170                    | 2ND QTR               | ANDREW PEARSON             | 7/18            |       | 46.00    |                |
| SC 37171                    | 2ND QTR               | LEIGHTON SHEETZ            | 7/18            |       | 146.50   |                |
| SC 37172                    | 2ND QTR               | DYLAN ZURFLUH              | 7/18            |       | 61.00    |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS            | 7/18            |       | 391.38   |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS            | 7/18            |       | 29.50    |                |
| SC 37174                    | 2ND                   | ROD BERGMAN                | 7/18            |       | 91.00    |                |
| SC 37175                    | 2ND QTR               | BEN FREEMAN                | 7/18            |       | 93.00    |                |
| SC 37178                    | UMP                   | GABRIEL MARMOLEJO          | 7/18            |       | 60.00    |                |
| SC 37179                    | UMP                   | CONNOR CHINN               | 7/18            |       | 22.00    |                |
| SC 37180                    | UMP                   | EZRA HARTZELL              | 7/18            |       | 60.00    |                |
| SC 37181                    | UMP                   | STEPHON SUDDUTH            | 7/18            |       | 155.00   |                |
| SC 37182                    | UMP                   | STEVEN WALKER              | 7/18            |       | 54.00    |                |
| SC 37183                    | UMP                   | SKYLOR WILD                | 7/18            |       | 35.00    |                |
| SC 37186                    | PUMP HOUSE            | MUNRO                      | 7/18            |       | 80.64    |                |
| SC 37187                    | GUN SHOW TABLE REFUND | ALAN TOLLEFSON             | 7/18            |       | 30.00    |                |
| SC 37190                    | 2ND QTR               | CHARLES DOBIE              | 7/18            |       | 116.50   |                |
| SC 37191                    | 2ND QTR               | NICO RANDLETT              | 7/18            |       | 88.50    |                |
| SC 37193                    | 2018 MEMBERSHIP       | A.L.E.R.T.                 | 7/18            |       | 80.00    |                |
| SC 37194                    | UMP                   | KEITH BROCKSCHMIDT         | 7/18            |       | 110.00   |                |
| SC 37195                    | JULY                  | GUNNISON COUNTRY CHAMBER O | 7/18            |       | 4,950.00 |                |
| SC 37196                    | SEASONAL              | PAT'S SCREEN PRINTING      | 7/18            |       | 45.50    |                |
| SC 37198                    | 6/13                  | ERICH FERCHAU              | 7/18            |       | 50.00    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 43.98    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 9.18     |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 28.99    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 33.16    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 21.99    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 64.98    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 1.99     |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 4.59     |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 93.75    |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 4,234.05 |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            |       | 62.92    |                |
| SC 37200                    | 6/27                  | SCOTT FRAZIER              | 7/18            |       | 50.00    |                |
| SC 37201                    | COLD STORAGE          | ATMOS ENERGY               | 7/18            |       | 28.12    |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |          |                |
| 1015 CHECKING               |                       |                            |                 |       |          |                |
| SC 37201                    | CITY HALL             | ATMOS ENERGY               | 7/18            |       | 28.04    |                |
| SC 37202                    | POLICE                | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 111.56   |                |
| SC 37205                    | POLICE                | GUNNISON COUNTRY SHOPPER I | 7/18            |       | 15.60    |                |
| SC 37206                    | 6/13 6/27             | GREGORY LARSON             | 7/18            |       | 100.00   |                |
| SC 37207                    | 6/27                  | MARLA LARSON               | 7/18            |       | 50.00    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 33.00    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 75.08    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 2.56     |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 30.34    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 63.50    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 10.30    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 3.00     |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 3.94     |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 8.97     |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 138.70   |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 5.00     |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 77.67    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 50.24    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 576.76   |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 36.25    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 12.53    |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            |       | 12.53    |                |
| SC 37212                    | CITY HALL JUNE        | T & A ENTERPRISES INC      | 7/18            |       | 1,400.00 |                |
| SC 37214                    | CITY HALL             | XEROX CORPORATION          | 7/18            |       | 193.76   |                |
| SC 37214                    | PRINTS                | XEROX CORPORATION          | 7/18            |       | 203.10   |                |
| SC 37215                    | 6/27                  | ELLEN HARRIMAN             | 7/18            |       | 50.00    |                |
| SC 37218                    | JULY CELL PHONE REIMB | BEN COWAN                  | 7/18            |       | 65.00    |                |
| SC 37220                    | TOW                   | SIGNAL PEAK TOWING         | 7/18            |       | 90.00    |                |
| SC 37221                    | 6/13                  | THERESA HANACEK            | 7/18            |       | 50.00    |                |
| SC 37224                    | JULY CELL PHONE       | RUSSELL FORREST            | 7/18            |       | 65.00    |                |
| SC 37225                    | TRAVEL REIMB          | KELSEY KNIBBE              | 7/18            |       | 134.00   |                |
| SC 37226                    | JULY CELL PHONE REIMB | MIKE LEE                   | 7/18            |       | 25.00    |                |
| SC 37227                    | UMP                   | SAM BUCKHANAN              | 7/18            |       | 155.00   |                |
| SC 37228                    | 6/13 6/27             | JOHN PERUSEK               | 7/18            |       | 100.00   |                |
| SC 37230                    | JULY CELL PHONE       | ERICA BOUCHER              | 7/18            |       | 55.00    |                |
| SC 37231                    | 6/13 6/27             | ERIK IVERSON               | 7/18            |       | 100.00   |                |
| SC 37232                    | UMP                   | BRANT STICKLER             | 7/18            |       | 100.00   |                |
| SC 37233                    | UMP                   | GABRIEL MARMOLEJO          | 7/18            |       | 200.00   |                |
| SC 37234                    | 6/13 6/27             | RYAN TAYLOR                | 7/18            |       | 100.00   |                |
| SC 37235                    | UMP                   | CONNOR CHINN               | 7/18            |       | 157.00   |                |
| SC 37236                    | UMP                   | STEVE SIEGEL               | 7/18            |       | 58.00    |                |
| SC 37237                    | UMP                   | EZRA HARTZELL              | 7/18            |       | 85.00    |                |
| SC 37238                    | UMP                   | JOSEPH CRAIG               | 7/18            |       | 143.00   |                |
| SC 37239                    | UMP                   | JACK ANDERSON              | 7/18            |       | 155.00   |                |
| SC 37240                    | OHIO AVENUE           | ALTITUDE LAND CONSULTANTS  | 7/18            |       | 1,910.00 |                |
| SC 37241                    | UMP                   | SKYLOR WILD                | 7/18            |       | 75.00    |                |
| SC 37242                    | UMP                   | GRIFFIN PEDERSON           | 7/18            |       | 50.00    |                |
| SC 37243                    | 6/27                  | SHARON CAVE                | 7/18            |       | 50.00    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| SC 37244                    | 6/27                           | GAIL DAVIDSON              | 7/18            |            | 50.00      |                |
| SC 37245                    | POLICE                         | CENTURY LINK 84222580      | 7/18            |            | 1.30       |                |
| SC 37245                    | FIREHOUSE                      | CENTURY LINK 84222580      | 7/18            |            | 2.36       |                |
| SC 37245                    | CITY HALL                      | CENTURY LINK 84222580      | 7/18            |            | 1.43       |                |
| SC 37245                    | PUBLIC WORKS                   | CENTURY LINK 84222580      | 7/18            |            | 1.28       |                |
| SC 37245                    | PARKS                          | CENTURY LINK 84222580      | 7/18            |            | 1.51       |                |
| SC 37247                    | JULY UB                        | US POSTMASTER              | 7/18            |            | 1,176.06   |                |
| JV 4944 1                   | 8/01/18 PR DISBURSEMENTS       |                            | 8/18            | 185,691.85 |            |                |
| JV 4948 1                   | 08/01/2018 AP DISBURSEMENTS    |                            | 8/18            | 86,110.51  |            |                |
| JV 4974 4                   | GD COBRA                       |                            | 8/18            |            | 1,797.00   |                |
| JV 4979 4                   | CW COBRA                       |                            | 8/18            |            | 44.00      |                |
| JV 4982 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 8/18            | 112,020.79 |            |                |
| JV 4983 1                   | 08/08/2018 AP DISBURSEMENTS    |                            | 8/18            | 9,265.50   |            |                |
| JV 4999 1                   | 8/15/18 PR DISBURSEMENTS       |                            | 8/18            | 185,467.11 |            |                |
| JV 5000 1                   | 8/15/18 PR DISBURSEMENTS       |                            | 8/18            | 550.74     |            |                |
| JV 5001 1                   | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 316,277.16 |            |                |
| JV 5002 1                   | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 264,824.73 |            |                |
| JV 5037 1                   | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18            | 70,607.80  |            |                |
| JV 5042 1                   | 8/28/18 PR DISBURSEMENTS       |                            | 8/18            | 155,273.93 |            |                |
| JV 5054 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 8/18            |            | 111,463.36 |                |
| JV 5056 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 8/18            | 1,283.57   |            |                |
| JV 5056 4                   | XFER CASH FOR VOIDED CKS       |                            | 8/18            |            | 263,363.88 |                |
| JV 5056 9                   | RECLASS FUND CHGS AFTER CK ISS |                            | 8/18            |            | 8.25       |                |
| PR 180800 1                 | Employer Contributions         |                            | 8/18            |            | 40,583.37  |                |
| PR 180800 2                 | Payroll Expenditure            |                            | 8/18            |            | 145,108.48 |                |
| PR 180804 1                 | Employer Contributions         |                            | 8/18            |            | 41,448.70  |                |
| PR 180804 2                 | Payroll Expenditure            |                            | 8/18            |            | 144,018.41 |                |
| PR 180806 1                 | Employer Contributions         |                            | 8/18            |            | 39.14      |                |
| PR 180806 2                 | Payroll Expenditure            |                            | 8/18            |            | 511.60     |                |
| PR 180807 1                 | Employer Contributions         |                            | 8/18            |            | 17,710.21  |                |
| PR 180807 2                 | Payroll Expenditure            |                            | 8/18            |            | 137,563.72 |                |
| SC 37248                    | RUGGERA                        | AMERICAN PLANNING ASSOCIAT | 8/18            |            | 98.49      |                |
| SC 37248                    | RUGGERA                        | AMERICAN PLANNING ASSOCIAT | 8/18            |            | 295.51     |                |
| SC 37248                    | P/Z DUES                       | AMERICAN PLANNING ASSOCIAT | 8/18            |            | 147.50     |                |
| SC 37248                    | P/Z DUES                       | AMERICAN PLANNING ASSOCIAT | 8/18            |            | 422.50     |                |
| SC 37249                    | STMT                           | CARD SERVICES              | 8/18            |            | 15,349.95  |                |
| SC 37251                    | JULY UB                        | DOVE GRAPHICS INC          | 8/18            |            | 737.32     |                |
| SC 37251                    | WINDOW ENV                     | DOVE GRAPHICS INC          | 8/18            |            | 215.00     |                |
| SC 37252                    | 7/11 7/25                      | ERICH FERCHAU              | 8/18            |            | 100.00     |                |
| SC 37252                    | JOINT                          | ERICH FERCHAU              | 8/18            |            | 50.00      |                |
| SC 37253                    | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 8/18            |            | 204.00     |                |
| SC 37253                    | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 8/18            |            | 102.00     |                |
| SC 37253                    | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 8/18            |            | 1,110.00   |                |
| SC 37253                    | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 8/18            |            | 18.52      |                |
| SC 37254                    | CRANOR                         | GUNNISON COUNTY ELECTRIC A | 8/18            |            | 120.61     |                |
| SC 37257                    | 7/11 7/25                      | GREGORY LARSON             | 8/18            |            | 100.00     |                |
| SC 37257                    | JOINT                          | GREGORY LARSON             | 8/18            |            | 50.00      |                |
| SC 37258                    | UMP                            | MIKE PETERSON              | 8/18            |            | 80.00      |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |       |           |                |
| 1015 CHECKING               |                      |                            |                 |       |           |                |
| SC 37259                    | JUNE                 | NAPA AUTO PARTS            | 8/18            |       | 12.76     |                |
| SC 37262                    | AUGUST 2018          | PRUDENTIAL INSURANCE CO OF | 8/18            |       | 119.34    |                |
| SC 37264                    | TENNIS MEDALS        | ROCKY MTN FRAMES & TROPHIE | 8/18            |       | 19.50     |                |
| SC 37265                    | JUNE MUNI            | SAFERIDE OF GUNNISON COUNT | 8/18            |       | 50.00     |                |
| SC 37265                    | JULY MUNI            | SAFERIDE OF GUNNISON COUNT | 8/18            |       | 50.00     |                |
| SC 37271                    | WELLNESS             | DAN VOLLENDORF             | 8/18            |       | 25.00     |                |
| SC 37272                    | UMP                  | ADAM ENGLEMAN              | 8/18            |       | 90.00     |                |
| SC 37273                    | 7/11 7/25            | THERESA HANACEK            | 8/18            |       | 100.00    |                |
| SC 37274                    | 2017 AUDIT           | MCMAHAN AND ASSOCIATES     | 8/18            |       | 18,900.00 |                |
| SC 37276                    | DUES                 | EMPLOYERS COUNCIL SVCS     | 8/18            |       | 2,333.31  |                |
| SC 37276                    | PREPAID              | EMPLOYERS COUNCIL SVCS     | 8/18            |       | 3,266.69  |                |
| SC 37277                    | WC60058531           | CIRSA                      | 8/18            |       | 15.19     |                |
| SC 37280                    | 7/11                 | JOHN PERUSEK               | 8/18            |       | 50.00     |                |
| SC 37280                    | JOINT                | JOHN PERUSEK               | 8/18            |       | 50.00     |                |
| SC 37282                    | RESTITUTION          | SUSAN BOYLE                | 8/18            |       | 200.00    |                |
| SC 37283                    | 7/11 7/25            | ERIK IVERSON               | 8/18            |       | 100.00    |                |
| SC 37283                    | JOINT                | ERIK IVERSON               | 8/18            |       | 50.00     |                |
| SC 37284                    | IGA WITH RTA         | LAW OF THE ROCKIES         | 8/18            |       | 125.00    |                |
| SC 37285                    | 7/11 7/25            | RYAN TAYLOR                | 8/18            |       | 100.00    |                |
| SC 37285                    | JOINT                | RYAN TAYLOR                | 8/18            |       | 50.00     |                |
| SC 37286                    | UMP                  | STEPHON SUDDUTH            | 8/18            |       | 60.00     |                |
| SC 37287                    | IOOF PARK            | SPROUT STUDIO              | 8/18            |       | 8,151.23  |                |
| SC 37288                    | LAZY K               | DESIGN WORKSHOP            | 8/18            |       | 19,448.09 |                |
| SC 37289                    | UMP                  | JAKE BUTLER                | 8/18            |       | 50.00     |                |
| SC 37291                    | REC REFUND           | ABBY HYAMS                 | 8/18            |       | 18.00     |                |
| SC 37292                    | IOOF BOOTH           | GUNNISON FARMER'S MARKET   | 8/18            |       | 25.00     |                |
| SC 37292                    | LAZY K BOOTH         | GUNNISON FARMER'S MARKET   | 8/18            |       | 25.00     |                |
| SC 37292                    | OHIO AVENUE BOOTH    | GUNNISON FARMER'S MARKET   | 8/18            |       | 25.00     |                |
| SC 37293                    | 7/11 7/25            | ANDREW TOCKE               | 8/18            |       | 100.00    |                |
| SC 37293                    | JOINT                | ANDREW TOCKE               | 8/18            |       | 50.00     |                |
| SC 37294                    | 3RD QTR              | GUNNISON VALLEY REGIONAL H | 8/18            |       | 13,250.00 |                |
| SC 37295                    | FIRE                 | WEX BANK                   | 8/18            |       | 534.94    |                |
| SC 37295                    | STREETS & ALLEYS     | WEX BANK                   | 8/18            |       | 2,629.93  |                |
| SC 37295                    | BUILDING INSPECT     | WEX BANK                   | 8/18            |       | 56.36     |                |
| SC 37295                    | SAFE RIDE            | WEX BANK                   | 8/18            |       | 410.14    |                |
| SC 37295                    | FINANCE              | WEX BANK                   | 8/18            |       | 47.22     |                |
| SC 37295                    | PW DIRECTOR/ENGINEER | WEX BANK                   | 8/18            |       | 81.22     |                |
| SC 37295                    | CLERK                | WEX BANK                   | 8/18            |       | 39.60     |                |
| SC 37295                    | POLICE               | WEX BANK                   | 8/18            |       | 2,656.96  |                |
| SC 37295                    | PARKS                | WEX BANK                   | 8/18            |       | 1,887.98  |                |
| SC 37295                    | REC PROGRAMS         | WEX BANK                   | 8/18            |       | 921.15    |                |
| SC 37296                    | NEWSPAPERS           | CITY OF GUNNISON           | 8/18            |       | 2.00      |                |
| SC 37298                    | STREETS              | ALSCO                      | 8/18            |       | 99.04     |                |
| SC 37298                    | PW ADMIN             | ALSCO                      | 8/18            |       | 99.65     |                |
| SC 37298                    | POLICE               | ALSCO                      | 8/18            |       | 93.42     |                |
| SC 37299                    | RIFLE PLATE          | ADAMSON POLICE PRODUCTS    | 8/18            |       | 270.00    |                |
| SC 37302                    | STAFF SHIRTS         | PAT'S SCREEN PRINTING      | 8/18            |       | 94.60     |                |
| SC 37303                    | POLICE               | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 1015 CHECKING               |                          |                            |                 |       |           |                |
| SC 37303                    | FIREHOUSE                | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |
| SC 37303                    | CITY HALL                | CENTURYLINK K9701112617406 | 8/18            |       | 51.24     |                |
| SC 37303                    | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |
| SC 37303                    | CRANOR                   | CENTURYLINK K9701112617406 | 8/18            |       | 18.87     |                |
| SC 37305                    | NSO SEWING               | EMBROIDERED SPORTSWEAR CO  | 8/18            |       | 25.00     |                |
| SC 37306                    | GUN SHOW SHARE           | GUNNISON SPORTSMEN'S ASSN. | 8/18            |       | 500.00    |                |
| SC 37307                    | SHOP                     | GRAND JUNCTION PIPE & SUPP | 8/18            |       | 212.00    |                |
| SC 37307                    | SHOP                     | GRAND JUNCTION PIPE & SUPP | 8/18            |       | 108.66    |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| SC 37310                    | PUBLIC WORKS             | GUNNISON SHIPPING          | 8/18            |       | 40.02     |                |
| SC 37311                    | JUNE SHELTER             | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 180.00    |                |
| SC 37311                    | JULY SHELTER             | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 240.00    |                |
| SC 37311                    | HICKS DONATION/T MORRILL | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 50.00     |                |
| SC 37312                    | JULY SHOP                | HARRY'S CLEANING SERVICE   | 8/18            |       | 560.00    |                |
| SC 37314                    | MEMBERSHIP               | INTERNATIONAL INSTITUTE OF | 8/18            |       | 125.00    |                |
| SC 37317                    | 4 WAY SIGNS              | J&S CONTRACTORS SUPPLY     | 8/18            |       | 78.42     |                |
| SC 37318                    | GUN SHOW PIZZA           | MARIO'S PIZZA & PASTA      | 8/18            |       | 237.88    |                |
| SC 37318                    | COMMITTEE MEETING        | MARIO'S PIZZA & PASTA      | 8/18            |       | 51.40     |                |
| SC 37319                    | CITY FEST ICE CREAM      | MOUNTAIN VALLEY DIST INC   | 8/18            |       | 208.00    |                |
| SC 37320                    | SVC                      | MOSES, WITTEMYER, HARRISON | 8/18            |       | 3,727.01  |                |
| SC 37324                    | HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            |       | 325.00    |                |
| SC 37324                    | HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            |       | 57.00     |                |
| SC 37327                    | CLEANING SUPPLIES        | SUNRISE ENVIRONMENTAL      | 8/18            |       | 221.08    |                |
| SC 37328                    | COMPLETED SVC            | SEALCO INC                 | 8/18            |       | 10,080.00 |                |
| SC 37328                    | SVC COMPLETED            | SEALCO INC                 | 8/18            |       | 4,700.00  |                |
| SC 37329                    | JULY CITY HALL           | T & A ENTERPRISES INC      | 8/18            |       | 1,400.00  |                |
| SC 37329                    | POLICE JULY              | T & A ENTERPRISES INC      | 8/18            |       | 875.00    |                |
| SC 37330                    | VET SVC                  | TOWN & COUNTRY ANIMAL HOSP | 8/18            |       | 158.59    |                |
| SC 37331                    | VEHICLE TOW              | TRIPLE CROSS TOWING INC    | 8/18            |       | 75.00     |                |
| SC 37332                    | SHIPPING                 | TUCK COMMUNICATION SVCS IN | 8/18            |       | 18.00     |                |
| SC 37336                    | BLDG                     | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37336                    | FIRE                     | VERIZON WIRELESS           | 8/18            |       | 49.11     |                |
| SC 37336                    | PARKS                    | VERIZON WIRELESS           | 8/18            |       | 112.56    |                |
| SC 37336                    | POLICE                   | VERIZON WIRELESS           | 8/18            |       | 104.00    |                |
| SC 37336                    | PUBLIC WORKS             | VERIZON WIRELESS           | 8/18            |       | 88.61     |                |
| SC 37336                    | REC ADMIN                | VERIZON WIRELESS           | 8/18            |       | 104.92    |                |
| SC 37336                    | RINK                     | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37336                    | STREET                   | VERIZON WIRELESS           | 8/18            |       | 169.69    |                |
| SC 37336                    | LE ADV                   | VERIZON WIRELESS           | 8/18            |       | 52.46     |                |
| SC 37336                    | MAYOR                    | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37339                    | BACKFLOW INSP            | WESTERN SLOPE FIRE & SAFET | 8/18            |       | 227.63    |                |
| SC 37339                    | EXTINGUISHER MTC         | WESTERN SLOPE FIRE & SAFET | 8/18            |       | 121.00    |                |
| SC 37340                    | SHOP                     | XEROX CORPORATION          | 8/18            |       | 236.74    |                |
| SC 37340                    | REC                      | XEROX CORPORATION          | 8/18            |       | 59.84     |                |
| SC 37340                    | EVENTS                   | XEROX CORPORATION          | 8/18            |       | 59.84     |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |       |           |                |
| 1015 CHECKING               |                        |                            |                 |       |           |                |
| SC 37340                    | LEASE                  | XEROX CORPORATION          | 8/18            |       | 137.85    |                |
| SC 37343                    | HAZMAT CALL            | TYLER BROWN                | 8/18            |       | 15.00     |                |
| SC 37347                    | FIREWORKS              | WESTERN ENTERPRISES        | 8/18            |       | 12,900.00 |                |
| SC 37348                    | GUN SHOW FOOD          | CARA FAULDS                | 8/18            |       | 162.00    |                |
| SC 37349                    | GUN SHOW AD            | HIGH COUNTRY SHOPPER       | 8/18            |       | 142.80    |                |
| SC 37354                    | SHOP                   | ALPENGARDENER              | 8/18            |       | 59.00     |                |
| SC 37356                    | UMP                    | DANIEL BRUCE               | 8/18            |       | 128.00    |                |
| SC 37357                    | TRAVEL REIMB           | MIKE LEE                   | 8/18            |       | 133.92    |                |
| SC 37358                    | TOILET REPAIR PARTS    | KULLY SUPPLY               | 8/18            |       | 344.96    |                |
| SC 37360                    | AUDIT                  | REVENUE RECOVERY GROUP     | 8/18            |       | 765.00    |                |
| SC 37361                    | SUPPLY                 | LAWSON PRODUCTS            | 8/18            |       | 190.10    |                |
| SC 37362                    | SUPPLY                 | ROYCE ROLLS RINGER         | 8/18            |       | 115.66    |                |
| SC 37363                    | HOUSING ANALYSIS       | CASCADIA PARTNERS LLC      | 8/18            |       | 3,000.00  |                |
| SC 37364                    | UMP                    | JOSEPH CRAIG               | 8/18            |       | 22.00     |                |
| SC 37365                    | PRAIRIE DOG CONTROL    | QDC RANCH SERVICES LLC     | 8/18            |       | 384.75    |                |
| SC 37366                    | LICE TREATMENT         | JESSICA MILLER             | 8/18            |       | 22.19     |                |
| SC 37367                    | LICE TREATMENT         | BAILEY PROPERNICK          | 8/18            |       | 21.75     |                |
| SC 37368                    | REC PROGRAM REFUND     | LAUREN SHONDECK            | 8/18            |       | 144.00    |                |
| SC 37370                    | CITYFEST               | JERMAINE'S                 | 8/18            |       | 3,062.50  |                |
| SC 37380                    | HAZMAT CALL            | ROSS FRANCIS               | 8/18            |       | 22.50     |                |
| SC 37381                    | TRAVEL REIMB           | BETTY STEFANIC             | 8/18            |       | 135.00    |                |
| SC 37382                    | SURVEY                 | SCHMUESER GORDON MEYER INC | 8/18            |       | 258.50    |                |
| SC 37382                    | ENGINEERING            | SCHMUESER GORDON MEYER INC | 8/18            |       | 1,080.00  |                |
| SC 37383                    | GUNNI HIGH TRI         | BC CONSULTING INC          | 8/18            |       | 1,975.00  |                |
| SC 37384                    | D/A ANALYSIS           | COLORADO BUREAU OF INVESTI | 8/18            |       | 330.00    |                |
| SC 37385                    | PHONE                  | FAST TRACK COMMUNICATIONS  | 8/18            |       | 613.99    |                |
| SC 37387                    | GEAR SWAP BANK         | CITY OF GUNNISON           | 8/18            |       | 200.00    |                |
| SC 37390                    | SUPPLY                 | CED, INC.                  | 8/18            |       | 82.92     |                |
| SC 37390                    | SUPPLY                 | CED, INC.                  | 8/18            |       | 11.09     |                |
| SC 37391                    | FOOTBALL               | BSN SPORTS                 | 8/18            |       | 377.95    |                |
| SC 37392                    | MCLEOD                 | B & B PRINTERS GUNNISON IN | 8/18            |       | 148.00    |                |
| SC 37393                    | CITY FEST STICKERS     | PAT'S SCREEN PRINTING      | 8/18            |       | 168.00    |                |
| SC 37395                    | GARDNER BUSINESS CARDS | DOVE GRAPHICS INC          | 8/18            |       | 42.00     |                |
| SC 37396                    | HATS                   | EMBROIDERED SPORTSWEAR CO  | 8/18            |       | 40.00     |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 3.99      |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 3.98      |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 57.16     |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 28.99     |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 21.96     |                |
| SC 37397                    | JULY                   | FULLMER'S HARDWARE         | 8/18            |       | 1,445.67  |                |
| SC 37398                    | EVIDENCE               | ATMOS ENERGY               | 8/18            |       | 28.43     |                |
| SC 37398                    | COLD STORAGE           | ATMOS ENERGY               | 8/18            |       | 28.00     |                |
| SC 37398                    | POLICE                 | ATMOS ENERGY               | 8/18            |       | 60.01     |                |
| SC 37398                    | CITY HALL              | ATMOS ENERGY               | 8/18            |       | 27.92     |                |
| SC 37398                    | FIREHOUSE              | ATMOS ENERGY               | 8/18            |       | 38.86     |                |
| SC 37398                    | SHOP                   | ATMOS ENERGY               | 8/18            |       | 58.83     |                |
| SC 37399                    | JULY LANDFILL          | GUNNISON COUNTY FINANCE DE | 8/18            |       | 12.73     |                |
| SC 37400                    | TIRE REPAIR            | GUNNISON TIRE              | 8/18            |       | 20.00     |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |           |            |                |
| 1015 CHECKING               |                          |                            |                 |           |            |                |
| SC 37402                    | PARKS & REC              | GUNNISON SHIPPING          | 8/18            |           | 10.37      |                |
| SC 37403                    | PARKS & REC              | GUNNISON COUNTRY SHOPPER I | 8/18            |           | 544.00     |                |
| SC 37405                    | CONTRACT                 | INTERMOUNTAIN SLURRY SEAL  | 8/18            |           | 261,476.88 |                |
| SC 37405                    | CITY HALL                | INTERMOUNTAIN SLURRY SEAL  | 8/18            |           | 1,887.00   |                |
| SC 37405                    | RETAINAGE                | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 13,168.19 |            |                |
| SC 37406                    | JULY                     | MONTY'S AUTO PARTS         | 8/18            |           | 12.29      |                |
| SC 37406                    | JULY                     | MONTY'S AUTO PARTS         | 8/18            |           | 137.08     |                |
| SC 37406                    | JULY                     | MONTY'S AUTO PARTS         | 8/18            |           | 5.26       |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 194.37     |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 245.96     |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 13.01      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 22.55      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 3.80       |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 194.86     |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 14.75      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 574.07     |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 3.68       |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 21.45      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 88.38      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 25.97      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 25.97      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 71.96      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 91.27      |                |
| SC 37408                    | JULY                     | PAPER CLIP                 | 8/18            |           | 69.29      |                |
| SC 37409                    | 2018 FALL BROCHURE       | PRINT SHOP                 | 8/18            |           | 984.00     |                |
| SC 37410                    | COMM CTR                 | RESPOND FIRST AID SYSTEMS  | 8/18            |           | 72.75      |                |
| SC 37412                    | DESTRUCTION              | SHRED IT                   | 8/18            |           | 254.10     |                |
| SC 37414                    | JULY                     | WESTERN LUMBER INC.        | 8/18            |           | 997.99     |                |
| SC 37416                    | SHOP                     | GRAINGER                   | 8/18            |           | 45.40      |                |
| SC 37416                    | SHOP                     | GRAINGER                   | 8/18            |           | 219.00     |                |
| SC 37417                    | LEASE                    | XEROX CORPORATION          | 8/18            |           | 234.36     |                |
| SC 37417                    | FEES                     | XEROX CORPORATION          | 8/18            |           | 88.03      |                |
| SC 37417                    | CITY HALL                | XEROX CORPORATION          | 8/18            |           | 193.76     |                |
| SC 37417                    | COPIES                   | XEROX CORPORATION          | 8/18            |           | 241.61     |                |
| SC 37418                    | REC REFUND PROGRAM       | JAMIE NICCOLI              | 8/18            |           | 90.00      |                |
| SC 37422                    | GUN SHOW                 | MONTROSE PRESS             | 8/18            |           | 197.10     |                |
| SC 37423                    | PER DIEM                 | CHRIS ISHAM                | 8/18            |           | 286.00     |                |
| SC 37426                    | GUN SHOW                 | AMERICAN CLASSIFIEDS OF PU | 8/18            |           | 128.00     |                |
| SC 37427                    | VAN TUYL                 | WESTERN WASTEWATER TECH    | 8/18            |           | 225.00     |                |
| SC 37430                    | 60058531                 | CIRSA                      | 8/18            |           | 161.95     |                |
| SC 37430                    | 60059421                 | CIRSA                      | 8/18            |           | 798.18     |                |
| SC 37432                    | UMP                      | DANIEL BRUCE               | 8/18            |           | 110.00     |                |
| SC 37433                    | GUN SHOW                 | KEJJ FM                    | 8/18            |           | 100.00     |                |
| SC 37434                    | JORGENSEN                | COREY ELECTRIC             | 8/18            |           | 225.00     |                |
| SC 37435                    | SERVICES                 | NETWORKS UNLIMITED INC     | 8/18            |           | 1,124.99   |                |
| SC 37436                    | AUG USE TAX REFUND 15-43 | SHIPMAN BUILDERS           | 8/18            |           | 419.12     |                |
| SC 37436                    | AUG USE TAX REFUND 16-58 | SHIPMAN BUILDERS           | 8/18            |           | 473.10     |                |
| SC 37437                    | RESTITUTION              | STEPHEN HILL               | 8/18            |           | 221.82     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 1015 CHECKING               |                          |                            |                 |       |           |                |
| SC 37438                    | RESTITUTION              | TIANNA JEANNETTE HILL      | 8/18            |       | 78.18     |                |
| SC 37439                    | AUG USE TAX REFUND 18-38 | JESSE RICKERT              | 8/18            |       | 160.36    |                |
| SC 37444                    | POLICE                   | CENTURY LINK 84222580      | 8/18            |       | 1.33      |                |
| SC 37444                    | FIREHOUSE                | CENTURY LINK 84222580      | 8/18            |       | 1.22      |                |
| SC 37444                    | CITY HALL                | CENTURY LINK 84222580      | 8/18            |       | 1.21      |                |
| SC 37444                    | PUBLIC WORKS             | CENTURY LINK 84222580      | 8/18            |       | 1.30      |                |
| SC 37444                    | PARKS                    | CENTURY LINK 84222580      | 8/18            |       | 1.60      |                |
| SC 37449                    | AUG UB                   | US POSTMASTER              | 8/18            |       | 1,178.75  |                |
| SC 37451                    | AUGUST                   | GUNNISON COUNTRY CHAMBER O | 8/18            |       | 4,950.00  |                |
| SC 37452                    | LAZY K WEEDS             | J BARRY CUSTOM WEED CONTRO | 8/18            |       | 351.39    |                |
| SC 37452                    | LAZY K WEEDS             | J BARRY CUSTOM WEED CONTRO | 8/18            |       | 85.47     |                |
| SC 37453                    | CODIFICATION             | CODE PUBLISHING, INC.      | 8/18            |       | 451.05    |                |
| SC 37454                    | LABELS                   | DOVE GRAPHICS INC          | 8/18            |       | 175.00    |                |
| SC 37455                    | RANDOM COLLECTING        | DRUG TESTING INC OF GUNNIS | 8/18            |       | 180.00    |                |
| SC 37457                    | 8/8 8/15                 | ERICH FERCHAU              | 8/18            |       | 100.00    |                |
| SC 37458                    | HAZ MAT CALL             | HUGO FERCHAU               | 8/18            |       | 33.75     |                |
| SC 37460                    | HAZ MAT CALL             | BOB GYDESEN                | 8/18            |       | 33.75     |                |
| SC 37461                    | PRINTER                  | GL COMPUTER SERVICE INC    | 8/18            |       | 199.99    |                |
| SC 37463                    | POLICE                   | GUNNISON COUNTRY SHOPPER I | 8/18            |       | 62.40     |                |
| SC 37464                    | BENEFITS                 | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 1,482.05  |                |
| SC 37464                    | SUPPLY                   | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 971.46    |                |
| SC 37464                    | UNI                      | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 2,496.27  |                |
| SC 37464                    | SUBSCRIPTION             | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 2,246.85  |                |
| SC 37464                    | TUTION                   | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 2,910.50  |                |
| SC 37464                    | REPAIR                   | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 3,021.84  |                |
| SC 37464                    | EXPENSES                 | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 97.50     |                |
| SC 37464                    | TRAVEL                   | GUNNISON COUNTY FIRE PROTE | 8/18            |       | 3,877.27  |                |
| SC 37465                    | RETAINAGE                | INTERMOUNTAIN SLURRY SEAL  | 8/18            |       | 13,168.19 |                |
| SC 37466                    | JULY                     | KATHLEEN FOGO              | 8/18            |       | 6,490.42  |                |
| SC 37467                    | 8/8 8/15                 | GREGORY LARSON             | 8/18            |       | 100.00    |                |
| SC 37468                    | AUG CELL PHONE REIMB     | MELISSA MCLEOD             | 8/18            |       | 55.00     |                |
| SC 37470                    | HAZ MAT CALL             | MATHEW MESSNER             | 8/18            |       | 33.75     |                |
| SC 37471                    | JULY                     | NAPA AUTO PARTS            | 8/18            |       | 29.97     |                |
| SC 37471                    | JULY                     | NAPA AUTO PARTS            | 8/18            |       | 22.39     |                |
| SC 37471                    | JULY                     | NAPA AUTO PARTS            | 8/18            |       | 140.18    |                |
| SC 37474                    | SHED REIUMB              | KEITH ROBINSON             | 8/18            |       | 200.00    |                |
| SC 37475                    | HAZ MAT CALL             | JOSEPH RICKS               | 8/18            |       | 33.75     |                |
| SC 37479                    | BLDG                     | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37479                    | FIRE                     | VERIZON WIRELESS           | 8/18            |       | 49.11     |                |
| SC 37479                    | PARKS                    | VERIZON WIRELESS           | 8/18            |       | 112.56    |                |
| SC 37479                    | POLICE                   | VERIZON WIRELESS           | 8/18            |       | 101.59    |                |
| SC 37479                    | PUBLIC WORKS             | VERIZON WIRELESS           | 8/18            |       | 88.61     |                |
| SC 37479                    | REC ADMIN                | VERIZON WIRELESS           | 8/18            |       | 104.92    |                |
| SC 37479                    | RINK                     | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37479                    | STREETS                  | VERIZON WIRELESS           | 8/18            |       | 169.69    |                |
| SC 37479                    | LE ADV                   | VERIZON WIRELESS           | 8/18            |       | 52.46     |                |
| SC 37479                    | MAYOR                    | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| SC 37485                    | AUG CELL PHONE REIMB     | BEN COWAN                  | 8/18            |       | 65.00     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| SC 37485                    | TRAVEL REIMB                   | BEN COWAN                  | 8/18            |            | 108.00     |                |
| SC 37487                    | CHALK                          | GOLF AND SPORT SOLUTIONS   | 8/18            |            | 492.97     |                |
| SC 37487                    | CHALK                          | GOLF AND SPORT SOLUTIONS   | 8/18            |            | 1.46       |                |
| SC 37489                    | USE TAX REFUND AUG             | STRAW & TIMBER CRAFTSMAN   | 8/18            |            | 1,907.63   |                |
| SC 37489                    | USE TAX REFUND AUG             | STRAW & TIMBER CRAFTSMAN   | 8/18            |            | 1,401.20   |                |
| SC 37490                    | HAZ MAT CALL                   | EVAN TYLER SODERSTROM      | 8/18            |            | 33.75      |                |
| SC 37491                    | IT DOOR LOCK/KEYS              | HVM SECURITY               | 8/18            |            | 128.00     |                |
| SC 37492                    | 8/15                           | THERESA HANACEK            | 8/18            |            | 50.00      |                |
| SC 37495                    | AUG CELL PHONE                 | RUSSELL FORREST            | 8/18            |            | 65.00      |                |
| SC 37496                    | COMM DEV RECRUITMENT           | PROTHMAN                   | 8/18            |            | 2,931.57   |                |
| SC 37498                    | AUG CELL PHONE REIMB           | MIKE LEE                   | 8/18            |            | 25.00      |                |
| SC 37499                    | 8/8 8/15                       | JOHN PERUSEK               | 8/18            |            | 100.00     |                |
| SC 37502                    | RESTITUTION                    | SUSAN BOYLE                | 8/18            |            | 200.00     |                |
| SC 37503                    | AUG CELL PHONE                 | ERICA BOUCHER              | 8/18            |            | 55.00      |                |
| SC 37504                    | WATER STATION SUPPLY           | WSCU FOUNDATION            | 8/18            |            | 700.00     |                |
| SC 37505                    | 8/8 8/15                       | ERIK IVERSON               | 8/18            |            | 100.00     |                |
| SC 37508                    | 8/8                            | RYAN TAYLOR                | 8/18            |            | 50.00      |                |
| SC 37509                    | PLANNING TASK 4                | ALTITUDE LAND CONSULTANTS  | 8/18            |            | 340.00     |                |
| SC 37509                    | MILEAGE                        | ALTITUDE LAND CONSULTANTS  | 8/18            |            | 210.00     |                |
| SC 37510                    | USE TAX REFUND AUG             | SHIPMAN BUILDERS           | 8/18            |            | 336.49     |                |
| SC 37511                    | PARKING AUDIT                  | CHARLIER ASSOCIATES        | 8/18            |            | 13,860.00  |                |
| SC 37512                    | PERENNIALS                     | LINDA WILSON               | 8/18            |            | 221.81     |                |
| SC 37513                    | 8/8                            | ANDREW TOCKE               | 8/18            |            | 50.00      |                |
| SC 37515                    | OHMGRO BACKGROUND              | COLORADO BUREAU OF INVESTI | 8/18            |            | 38.50      |                |
| SC 37516                    | 2018 ECONOMIC DEV GRANT        | GUNNISON CRESTED BUTTE TOU | 8/18            |            | 1,950.00   |                |
| SC 37517                    | CELEBRATION OF CULTURE         | WSCU ATTN: MOLLY BOLY      | 8/18            |            | 350.00     |                |
| SC 39673                    | SUMMER CAMP                    | PIONEER MUSEUM             | 8/18            |            | 37.00      |                |
| JV 5014 4                   | CW COBRA                       |                            | 9/18            |            | 44.00      |                |
| JV 5015 4                   | GD COBRA                       |                            | 9/18            |            | 1,797.00   |                |
| JV 5038 1                   | 09/05/2018 AP DISBURSEMENTS    |                            | 9/18            | 44,320.53  |            |                |
| JV 5039 1                   | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            | 132,399.73 |            |                |
| JV 5040 1                   | 09/19/2018 AP DISBURSEMENTS    |                            | 9/18            | 31,734.10  |            |                |
| JV 5041 1                   | 09/26/2018 AP DISBURSEMENTS    |                            | 9/18            | 14,666.36  |            |                |
| JV 5043 1                   | 9/11/18 PR DISBURSEMENTS       |                            | 9/18            | 176,089.01 |            |                |
| JV 5045 1                   | 9/26/18 PR DISBURSEMENTS       |                            | 9/18            | 176,044.38 |            |                |
| JV 5055 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 9/18            | 111,463.36 |            |                |
| JV 5157 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 9/18            |            | 113,231.86 |                |
| JV 5159 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 9/18            | 3,609.50   |            |                |
| JV 5159 4                   | XFER CASH FOR VOIDED CKS       |                            | 9/18            |            | 7,592.82   |                |
| PR 180900 1                 | Employer Contributions         |                            | 9/18            |            | 39,823.99  |                |
| PR 180900 2                 | Payroll Expenditure            |                            | 9/18            |            | 136,265.02 |                |
| PR 180904 1                 | Employer Contributions         |                            | 9/18            |            | 39,528.55  |                |
| PR 180904 2                 | Payroll Expenditure            |                            | 9/18            |            | 136,515.83 |                |
| SC 37518                    | EASEMENT FILING                | CITY OF GUNNISON           | 9/18            |            | 13.00      |                |
| SC 37520                    | UMP                            | KEITH BROCKSCHMIDT         | 9/18            |            | 198.00     |                |
| SC 37521                    | STATEMENT                      | CARD SERVICES              | 9/18            |            | 23,900.38  |                |
| SC 37522                    | SOCCER JERSEYS                 | PAT'S SCREEN PRINTING      | 9/18            |            | 147.65     |                |
| SC 37522                    | BASEBALL COACHES               | PAT'S SCREEN PRINTING      | 9/18            |            | 20.70      |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |       |           |                |
| 1015 CHECKING               |                              |                            |                 |       |           |                |
| SC 37523                    | UB ENV/PAPER                 | DOVE GRAPHICS INC          | 9/18            |       | 3,110.00  |                |
| SC 37523                    | AUGUST UB                    | DOVE GRAPHICS INC          | 9/18            |       | 727.10    |                |
| SC 37525                    | AUG SHELTER                  | GUNNISON VALLEY ANIMAL WEL | 9/18            |       | 420.00    |                |
| SC 37527                    | AUG                          | NAPA AUTO PARTS            | 9/18            |       | 5.33      |                |
| SC 37528                    | MEMBERSHIP                   | ROCKY MTN INFORMATION NETW | 9/18            |       | 50.00     |                |
| SC 37529                    | AUG CITY HALL                | T & A ENTERPRISES INC      | 9/18            |       | 1,400.00  |                |
| SC 37530                    | FRIGHT NIGHT                 | TRISH WHITE                | 9/18            |       | 157.61    |                |
| SC 37531                    | PARKS                        | WEX BANK                   | 9/18            |       | 1,410.85  |                |
| SC 37531                    | REC ADMIN                    | WEX BANK                   | 9/18            |       | 119.79    |                |
| SC 37531                    | REC PROGRAMS                 | WEX BANK                   | 9/18            |       | 178.83    |                |
| SC 37531                    | POLICE                       | WEX BANK                   | 9/18            |       | 2,266.58  |                |
| SC 37531                    | HAZMAT                       | WEX BANK                   | 9/18            |       | 41.33     |                |
| SC 37531                    | FIRE                         | WEX BANK                   | 9/18            |       | 520.23    |                |
| SC 37531                    | STREETS/ALLEY                | WEX BANK                   | 9/18            |       | 2,160.27  |                |
| SC 37531                    | BLDG                         | WEX BANK                   | 9/18            |       | 70.68     |                |
| SC 37531                    | SAFERIDE                     | WEX BANK                   | 9/18            |       | 394.86    |                |
| SC 37531                    | MANAGER                      | WEX BANK                   | 9/18            |       | 46.13     |                |
| SC 37531                    | PW DIR/ENG                   | WEX BANK                   | 9/18            |       | 56.84     |                |
| SC 37531                    | CLERK                        | WEX BANK                   | 9/18            |       | 36.38     |                |
| SC 37534                    | SUPPORT                      | LEWAN TECHNOLOGY           | 9/18            |       | 210.00    |                |
| SC 37535                    | CORA REG/PARMETER            | GRAND JUNCTION POLICE DEPT | 9/18            |       | 100.00    |                |
| SC 37537                    | UPS MONITORING CARD          | CATALYST DATA SOLUTIONS    | 9/18            |       | 204.00    |                |
| SC 37538                    | FUNDING OPTIONS/COUNCIL PRES | CASCADIA PARTNERS LLC      | 9/18            |       | 2,100.00  |                |
| SC 37539                    | DRAFT OF FINAL               | CHARLIER ASSOCIATES        | 9/18            |       | 3,500.00  |                |
| SC 37540                    | REF FEES                     | ALAMOSA YOUTH FOOTBALL     | 9/18            |       | 120.00    |                |
| SC 37550                    | SALES TAX LICENSE REFUND     | VACASA LLC                 | 9/18            |       | 20.00     |                |
| SC 37551                    | PHONE                        | FAST TRACK COMMUNICATIONS  | 9/18            |       | 613.99    |                |
| SC 37555                    | POLICE                       | ALSCO                      | 9/18            |       | 93.42     |                |
| SC 37556                    | TRI T'S                      | PAT'S SCREEN PRINTING      | 9/18            |       | 1,752.70  |                |
| SC 37557                    | MTC                          | THYSSENKRUPP ELEVATOR INC  | 9/18            |       | 1,652.31  |                |
| SC 37558                    | IMPOUND FORMS                | DOVE GRAPHICS INC          | 9/18            |       | 75.00     |                |
| SC 37560                    | POLICE                       | FEDERAL EXPRESS CORP.      | 9/18            |       | 13.26     |                |
| SC 37561                    | LANDFILL                     | GUNNISON COUNTY FINANCE DE | 9/18            |       | 240.53    |                |
| SC 37562                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 25.76     |                |
| SC 37562                    | CITY CLERK                   | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 494.00    |                |
| SC 37564                    | POLICE                       | GUNNISON SHIPPING          | 9/18            |       | 20.94     |                |
| SC 37564                    | POLICE                       | GUNNISON SHIPPING          | 9/18            |       | 44.93     |                |
| SC 37565                    | PUBLIC WORKS                 | HARRY'S CLEANING SERVICE   | 9/18            |       | 560.00    |                |
| SC 37566                    | AUGUST                       | KATHLEEN FOGO              | 9/18            |       | 5,257.09  |                |
| SC 37567                    | SUMMER CAMP                  | MARIO'S PIZZA & PASTA      | 9/18            |       | 47.85     |                |
| SC 37569                    | ELECTRONICS RECYCLING        | METECH RECYCLING           | 9/18            |       | 2,819.00  |                |
| SC 37572                    | PRESSURE TANK                | MESA MECHANICAL LLC        | 9/18            |       | 1,538.91  |                |
| SC 37573                    | SEPT                         | PRUDENTIAL INSURANCE CO OF | 9/18            |       | 119.34    |                |
| SC 37574                    | LEASE                        | PITNEY BOWES               | 9/18            |       | 495.45    |                |
| SC 37576                    | TRIATHLON                    | ROCKY MTN FRAMES & TROPHIE | 9/18            |       | 447.25    |                |
| SC 37578                    | 1ST DRAW                     | SAN JUAN SWEEPING & STRIPI | 9/18            |       | 18,613.08 |                |
| SC 37579                    | AUG MUNI                     | SAFERIDE OF GUNNISON COUNT | 9/18            |       | 150.00    |                |
| SC 37580                    | POLICE                       | T & A ENTERPRISES INC      | 9/18            |       | 875.00    |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |           |                |
| 1015 CHECKING               |                    |                            |                 |       |           |                |
| SC 37581                    | 1ST DRAW           | STRIPE A LOT & SWEEPING IN | 9/18            |       | 18,069.52 |                |
| SC 37585                    | SUPPLY             | WESTERN SLOPE CONNECTION   | 9/18            |       | 75.00     |                |
| SC 37586                    | JULY-SEPT          | WSCU IT SERVICES           | 9/18            |       | 600.00    |                |
| SC 37588                    | REC                | XEROX CORPORATION          | 9/18            |       | 38.93     |                |
| SC 37588                    | EVENTS             | XEROX CORPORATION          | 9/18            |       | 38.93     |                |
| SC 37588                    | CONTRACT           | XEROX CORPORATION          | 9/18            |       | 137.85    |                |
| SC 37588                    | PUBLIC WORKS       | XEROX CORPORATION          | 9/18            |       | 181.96    |                |
| SC 37588                    | CITY HALL          | XEROX CORPORATION          | 9/18            |       | 338.27    |                |
| SC 37589                    | SNOW CONFERENCE    | APWA WESTERN SLOPE CHAPTE  | 9/18            |       | 120.00    |                |
| SC 37591                    | REC PROGRAM REFUND | LYNNA FRYMOYER             | 9/18            |       | 52.00     |                |
| SC 37592                    | SUPPORT            | LEWAN TECHNOLOGY           | 9/18            |       | 180.00    |                |
| SC 37592                    | MTC                | LEWAN TECHNOLOGY           | 9/18            |       | 100.56    |                |
| SC 37594                    | REC                | BACKGROUND INV BUREAU      | 9/18            |       | 15.95     |                |
| SC 37595                    | ELECTRICAL FOR CNL | EC ELECTRIC                | 9/18            |       | 1,034.01  |                |
| SC 37596                    | WELLNESS           | MIKE LEE                   | 9/18            |       | 25.00     |                |
| SC 37597                    | USE TAX REFUND AUG | KEVIN SMITH                | 9/18            |       | 114.12    |                |
| SC 37598                    | AUDIT              | REVENUE RECOVERY GROUP     | 9/18            |       | 8,435.00  |                |
| SC 37600                    | FINAL PAYMENT      | TERRA VISTA LTD            | 9/18            |       | 66,713.76 |                |
| SC 37601                    | REFUND             | CATINA MCWILLIAMS          | 9/18            |       | 80.00     |                |
| SC 37602                    | REFUND             | TERESA LEON PEREZ          | 9/18            |       | 52.00     |                |
| SC 37607                    | TRAITHLON          | CRESTED BUTTE NEWS         | 9/18            |       | 290.80    |                |
| SC 37607                    | TRAITHLON          | CRESTED BUTTE NEWS         | 9/18            |       | 125.00    |                |
| SC 37608                    | CHIPS FEE          | BC CONSULTING INC          | 9/18            |       | 245.25    |                |
| SC 37614                    | POLICE             | CENTURYLINK K9701112617406 | 9/18            |       | 39.02     |                |
| SC 37614                    | FIREHOUSE          | CENTURYLINK K9701112617406 | 9/18            |       | 39.02     |                |
| SC 37614                    | CITY HALL          | CENTURYLINK K9701112617406 | 9/18            |       | 49.78     |                |
| SC 37614                    | PUBLIC WORKS       | CENTURYLINK K9701112617406 | 9/18            |       | 39.02     |                |
| SC 37614                    | CRANOR             | CENTURYLINK K9701112617406 | 9/18            |       | 18.21     |                |
| SC 37615                    | AUG                | TRUE VALUE                 | 9/18            |       | 49.47     |                |
| SC 37616                    | DELINQUENTS        | DOVE GRAPHICS INC          | 9/18            |       | 316.00    |                |
| SC 37617                    | TESTING            | DRUG TESTING INC OF GUNNIS | 9/18            |       | 124.00    |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 14.77     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 8.59      |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 56.82     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 8.59      |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 143.41    |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 94.26     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 39.95     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 42.69     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 49.98     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 15.98     |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            |       | 1,919.02  |                |
| SC 37620                    | EVIDENCE           | ATMOS ENERGY               | 9/18            |       | 33.26     |                |
| SC 37620                    | POLICE             | ATMOS ENERGY               | 9/18            |       | 60.41     |                |
| SC 37620                    | CITY HALL          | ATMOS ENERGY               | 9/18            |       | 27.89     |                |
| SC 37620                    | FIREHOUSE          | ATMOS ENERGY               | 9/18            |       | 38.71     |                |
| SC 37620                    | SHOP               | ATMOS ENERGY               | 9/18            |       | 55.85     |                |
| SC 37621                    | TRI                | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 370.00    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |          |                |
| 1015 CHECKING               |                                |                            |                 |       |          |                |
| SC 37622                    | REPAIR                         | GUNNISON TIRE              | 9/18            |       | 25.00    |                |
| SC 37625                    | SEPT/PARKING STUDY             | FIREBRAND                  | 9/18            |       | 117.46   |                |
| SC 37626                    | PARKS & REC                    | GUNNISON COUNTRY SHOPPER I | 9/18            |       | 162.75   |                |
| SC 37627                    | BROWN                          | GUNNISON VALLEY FAMILY PHY | 9/18            |       | 160.00   |                |
| SC 37631                    | AUG                            | MONTY'S AUTO PARTS         | 9/18            |       | 99.52    |                |
| SC 37633                    | AUG                            | MOSES, WITTEMYER, HARRISON | 9/18            |       | 647.96   |                |
| SC 37635                    | WELLNESS                       | LES LISOWSKI               | 9/18            |       | 25.00    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 34.66    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 102.38   |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 58.97    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 3.00     |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 37.86    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 6.27     |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 18.30    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 7.00     |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 107.20   |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 57.74    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 77.78    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 10.92    |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 471.00   |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 254.80   |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 138.96   |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            |       | 705.80   |                |
| SC 37638                    | SUPPLY                         | PET PICKUPS                | 9/18            |       | 424.10   |                |
| SC 37638                    | SUPPLY                         | PET PICKUPS                | 9/18            |       | 567.80   |                |
| SC 37639                    | DRUG TESTING                   | PRO COM                    | 9/18            |       | 164.00   |                |
| SC 37639                    | TESTING                        | PRO COM                    | 9/18            |       | 86.00    |                |
| SC 37643                    | 4TH QTR SVC                    | SUPERIOR ALARM & FIRE LLC  | 9/18            |       | 90.00    |                |
| SC 37644                    | CITY SHOP LOCKSQ00140324340300 | TRIPLE CROSS TOWING INC    | 9/18            |       | 300.00   |                |
| SC 37649                    | LEASE                          | XEROX CORPORATION          | 9/18            |       | 234.36   |                |
| SC 37649                    | PRINT FEES                     | XEROX CORPORATION          | 9/18            |       | 51.16    |                |
| SC 37650                    | USE TAX REFUND/SEPT            | KOWAL CONSTRUCTION         | 9/18            |       | 1,380.04 |                |
| SC 37651                    | WELLNESS                       | TODD COOK                  | 9/18            |       | 25.00    |                |
| SC 37656                    | TRIATHLON                      | KEJJ FM                    | 9/18            |       | 100.00   |                |
| SC 37658                    | AUDIT                          | REVENUE RECOVERY GROUP     | 9/18            |       | 170.00   |                |
| SC 37658                    | AUDIT                          | REVENUE RECOVERY GROUP     | 9/18            |       | 425.00   |                |
| SC 37659                    | BOND EXONERATION               | OHANA MUIMULVALE MATAIA    | 9/18            |       | 250.00   |                |
| SC 37660                    | DRUG/ALCOHOL                   | CBI                        | 9/18            |       | 630.00   |                |
| SC 37661                    | IOOF                           | SPROUT STUDIO              | 9/18            |       | 5,060.00 |                |
| SC 37662                    | AUG/OHIO AVE                   | ALTITUDE LAND CONSULTANTS  | 9/18            |       | 1,400.00 |                |
| SC 37664                    | FOOTBALL                       | ERIK SHANKS                | 9/18            |       | 80.00    |                |
| SC 37665                    | SHOP                           | DRAKEWOODS                 | 9/18            |       | 35.00    |                |
| SC 37666                    | STREET INVENTORY               | IMS INFRASTRUCTURE MGMT SV | 9/18            |       | 3,967.50 |                |
| SC 37667                    | SALES TAX REFUND/JULY          | PROVIA LLC                 | 9/18            |       | 49.38    |                |
| SC 37667                    | SALES TAX REFUND/AUG           | PROVIA LLC                 | 9/18            |       | 497.11   |                |
| SC 37668                    | DUP 2018 LIC                   | SAFE STREETS USA           | 9/18            |       | 20.00    |                |
| SC 37669                    | TREES                          | BRADY'S WEST               | 9/18            |       | 1,170.00 |                |
| SC 37670                    | POLICE                         | CENTURY LINK 84222580      | 9/18            |       | 2.97     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| SC 37670                    | FIREHOUSE                      | CENTURY LINK 84222580      | 9/18            |            | 1.35       |                |
| SC 37670                    | CITY HALL                      | CENTURY LINK 84222580      | 9/18            |            | 1.35       |                |
| SC 37670                    | PUBLIC WORKS                   | CENTURY LINK 84222580      | 9/18            |            | 1.33       |                |
| SC 37670                    | PARKS                          | CENTURY LINK 84222580      | 9/18            |            | 1.80       |                |
| SC 37672                    | SEPT UB                        | US POSTMASTER              | 9/18            |            | 1,176.01   |                |
| SC 37673                    | RINK STARTUP                   | CITY OF GUNNISON           | 9/18            |            | 300.00     |                |
| SC 37674                    | SEPT                           | GUNNISON COUNTRY CHAMBER O | 9/18            |            | 4,950.00   |                |
| SC 37675                    | BACKHOE                        | CENTURY EQUIPMENT COMPANY  | 9/18            |            | 1,271.64   |                |
| SC 37676                    | CITY LOGO                      | EMBROIDERED SPORTSWEAR CO  | 9/18            |            | 24.00      |                |
| SC 37677                    | CRANOR                         | GUNNISON COUNTY ELECTRIC A | 9/18            |            | 120.61     |                |
| SC 37679                    | KEYS                           | JOHN ROBERTS MOTOR WORKS C | 9/18            |            | 115.86     |                |
| SC 37680                    | SEPT CELL PHONE                | MELISSA MCLEOD             | 9/18            |            | 55.00      |                |
| SC 37682                    | SUPPLY                         | US TRACTOR & HARVEST       | 9/18            |            | 171.34     |                |
| SC 37682                    | SUPPLY                         | US TRACTOR & HARVEST       | 9/18            |            | 90.79      |                |
| SC 37690                    | SEPT PHONE REIMB               | BEN COWAN                  | 9/18            |            | 65.00      |                |
| SC 37691                    | TRAVEL REIMB                   | ANDY EFLIN                 | 9/18            |            | 34.00      |                |
| SC 37693                    | UNDERAGE ALCOHOL               | CHRIS ISHAM                | 9/18            |            | 25.00      |                |
| SC 37695                    | DATABASE SEARCH                | COLORADO DEPT OF REVENUE   | 9/18            |            | 2.20       |                |
| SC 37696                    | SEPT CELL PHONE                | RUSSELL FORREST            | 9/18            |            | 65.00      |                |
| SC 37697                    | SEPT PHONE REIMB               | MIKE LEE                   | 9/18            |            | 25.00      |                |
| SC 37697                    | TRAVEL REIMB                   | MIKE LEE                   | 9/18            |            | 208.97     |                |
| SC 37699                    | SEPT CELL PHONE                | ERICA BOUCHER              | 9/18            |            | 55.00      |                |
| SC 37700                    | REF                            | ERIK SHANKS                | 9/18            |            | 80.00      |                |
| SC 37701                    | CHEMICAL DISPOSAL FROM EVIDENC | CLEAN HARBORS ENVIRONMENTA | 9/18            |            | 4,765.08   |                |
| SC 37704                    | ROOF WORK                      | MAJESTIC ROOFING INC       | 9/18            |            | 1,036.86   |                |
| JV 5059 1                   | 10/03/2018 AP DISBURSEMENTS    |                            | 10/18           | 87,697.77  |            |                |
| JV 5087 4                   | CW COBRA                       |                            | 10/18           |            | 44.00      |                |
| JV 5088 4                   | GD COBRA                       |                            | 10/18           |            | 1,797.00   |                |
| JV 5100 1                   | 10/10/18 PR DISBURSEMENTS      |                            | 10/18           | 175,609.22 |            |                |
| JV 5101 1                   | 10/10/2018 AP DISBURSEMENTS    |                            | 10/18           | 25,624.08  |            |                |
| JV 5119 1                   | 10/17/2018 AP DISBURSEMENTS    |                            | 10/18           | 12,159.54  |            |                |
| JV 5121 1                   | 10/24/2018 AP DISBURSEMENTS    |                            | 10/18           | 64,129.25  |            |                |
| JV 5122 1                   | 10/31/2018 AP DISBURSEMENTS    |                            | 10/18           | 48,987.90  |            |                |
| JV 5125 1                   | 10/24/18 PR DISBURSEMENTS      |                            | 10/18           | 180,132.28 |            |                |
| JV 5158 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 10/18           | 113,231.86 |            |                |
| JV 5161 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 10/18           |            | 110,731.36 |                |
| JV 5163 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 10/18           |            | 659.50     |                |
| JV 5163 4                   | XFER CASH FOR VOIDED CKS       |                            | 10/18           |            | 2.20       |                |
| PR 181000 1                 | Employer Contributions         |                            | 10/18           |            | 40,922.26  |                |
| PR 181000 2                 | Payroll Expenditure            |                            | 10/18           |            | 134,686.96 |                |
| PR 181003 1                 | Employer Contributions         |                            | 10/18           |            | 39,963.70  |                |
| PR 181003 2                 | Payroll Expenditure            |                            | 10/18           |            | 140,168.58 |                |
| SC 37708                    | S/A                            | ALSCO                      | 10/18           |            | 99.04      |                |
| SC 37708                    | ADMIN                          | ALSCO                      | 10/18           |            | 83.00      |                |
| SC 37709                    | VEST/CAMERA                    | ADAMSON POLICE PRODUCTS    | 10/18           |            | 1,113.00   |                |
| SC 37710                    | STATEMENT                      | CARD SERVICES              | 10/18           |            | 25,637.55  |                |
| SC 37711                    | PAYROLL CKS                    | COLORADO WEST BUSINESS PRO | 10/18           |            | 148.20     |                |
| SC 37711                    | PAYROLL CKS                    | COLORADO WEST BUSINESS PRO | 10/18           |            | 26.79      |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                   |                            |                 |       |          |                |
| 1015 CHECKING               |                   |                            |                 |       |          |                |
| SC 37712                    | SEPT UB           | DOVE GRAPHICS INC          | 10/18           |       | 736.44   |                |
| SC 37713                    | RENEWAL           | ESRI                       | 10/18           |       | 300.00   |                |
| SC 37714                    | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 119.00   |                |
| SC 37714                    | PLANNING          | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 126.00   |                |
| SC 37714                    | FINANCE           | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 98.69    |                |
| SC 37714                    | FINANCE           | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 176.00   |                |
| SC 37717                    | UNIS              | GALL'S LLC                 | 10/18           |       | 753.20   |                |
| SC 37721                    | SEPT              | KATHLEEN FOGO              | 10/18           |       | 4,362.91 |                |
| SC 37723                    | 9/26              | GREGORY LARSON             | 10/18           |       | 50.00    |                |
| SC 37724                    | PRAC MEETING      | MARIO'S PIZZA & PASTA      | 10/18           |       | 49.40    |                |
| SC 37726                    | PICNIC            | MOUNTAIN VALLEY DIST INC   | 10/18           |       | 168.00   |                |
| SC 37729                    | CITY HALL         | PURCHASE POWER             | 10/18           |       | 8.99     |                |
| SC 37733                    | HATS              | OFF CENTER DESIGNS LLC     | 10/18           |       | 278.00   |                |
| SC 37734                    | TRAIATHLON MEDALS | ROCKY MTN FRAMES & TROPHIE | 10/18           |       | 18.00    |                |
| SC 37735                    | BUSINESS CARDS    | ROSHAMBO LLC               | 10/18           |       | 200.00   |                |
| SC 37739                    | SEPT MUNI         | SAFERIDE OF GUNNISON COUNT | 10/18           |       | 350.00   |                |
| SC 37740                    | CITY HALL         | SUPERIOR ALARM & FIRE LLC  | 10/18           |       | 105.00   |                |
| SC 37742                    | ASPHALT           | UNITED COMPANIES           | 10/18           |       | 191.42   |                |
| SC 37743                    | BLDG              | VERIZON WIRELESS           | 10/18           |       | 52.43    |                |
| SC 37743                    | FIRE              | VERIZON WIRELESS           | 10/18           |       | 49.11    |                |
| SC 37743                    | PARKS             | VERIZON WIRELESS           | 10/18           |       | 112.56   |                |
| SC 37743                    | POLICE            | VERIZON WIRELESS           | 10/18           |       | 99.13    |                |
| SC 37743                    | PUBLIC WORKS      | VERIZON WIRELESS           | 10/18           |       | 88.61    |                |
| SC 37743                    | REC ADMIN         | VERIZON WIRELESS           | 10/18           |       | 104.92   |                |
| SC 37743                    | RINK              | VERIZON WIRELESS           | 10/18           |       | 52.43    |                |
| SC 37743                    | STREET            | VERIZON WIRELESS           | 10/18           |       | 169.71   |                |
| SC 37743                    | LE ADV            | VERIZON WIRELESS           | 10/18           |       | 52.46    |                |
| SC 37743                    | MAYOR             | VERIZON WIRELESS           | 10/18           |       | 52.43    |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 11.93    |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 565.49   |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 40.44    |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 63.26    |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 44.84    |                |
| SC 37745                    | AUG               | WESTERN LUMBER INC.        | 10/18           |       | 37.20    |                |
| SC 37747                    | CITY HALL         | XEROX CORPORATION          | 10/18           |       | 193.76   |                |
| SC 37747                    | PRINTS            | XEROX CORPORATION          | 10/18           |       | 447.25   |                |
| SC 37748                    | FIRE              | WEX BANK                   | 10/18           |       | 351.61   |                |
| SC 37748                    | S/A               | WEX BANK                   | 10/18           |       | 1,424.98 |                |
| SC 37748                    | BLDG              | WEX BANK                   | 10/18           |       | 50.36    |                |
| SC 37748                    | SAFERIDE          | WEX BANK                   | 10/18           |       | 314.53   |                |
| SC 37748                    | PW DIR/ENG        | WEX BANK                   | 10/18           |       | 69.66    |                |
| SC 37748                    | CLERK             | WEX BANK                   | 10/18           |       | 56.78    |                |
| SC 37748                    | POLICE            | WEX BANK                   | 10/18           |       | 1,873.38 |                |
| SC 37754                    | RADAR/CAMERA      | L.A.W.S.                   | 10/18           |       | 2,135.00 |                |
| SC 37755                    | MUNI              | TRIAD EAP                  | 10/18           |       | 5.78     |                |
| SC 37755                    | CITY MGR          | TRIAD EAP                  | 10/18           |       | 5.78     |                |
| SC 37755                    | CLERK             | TRIAD EAP                  | 10/18           |       | 11.57    |                |
| SC 37755                    | FINANCE           | TRIAD EAP                  | 10/18           |       | 28.92    |                |



| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From       | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|---------------------------|---------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                           |                           |                 |       |           |                |
| 1015 CHECKING               |                           |                           |                 |       |           |                |
| SC 37755                    | IT                        | TRIAD EAP                 | 10/18           |       | 5.78      |                |
| SC 37755                    | COMM DEV                  | TRIAD EAP                 | 10/18           |       | 17.35     |                |
| SC 37755                    | POLICE                    | TRIAD EAP                 | 10/18           |       | 115.66    |                |
| SC 37755                    | BLDG                      | TRIAD EAP                 | 10/18           |       | 5.78      |                |
| SC 37755                    | FIRE                      | TRIAD EAP                 | 10/18           |       | 5.78      |                |
| SC 37755                    | S/A ADMIN                 | TRIAD EAP                 | 10/18           |       | 17.35     |                |
| SC 37755                    | S/A MTC                   | TRIAD EAP                 | 10/18           |       | 28.91     |                |
| SC 37755                    | REC ADMIN                 | TRIAD EAP                 | 10/18           |       | 17.35     |                |
| SC 37755                    | PARKS                     | TRIAD EAP                 | 10/18           |       | 23.13     |                |
| SC 37756                    | 9/26                      | THERESA HANACEK           | 10/18           |       | 50.00     |                |
| SC 37757                    | REC                       | BACKGROUND INV BUREAU     | 10/18           |       | 159.50    |                |
| SC 37757                    | PARKS                     | BACKGROUND INV BUREAU     | 10/18           |       | 15.95     |                |
| SC 37759                    | CD DIRECTOR SEARCH        | PROTHMAN                  | 10/18           |       | 4,500.00  |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 10.85     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 27.93     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 63.01     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 48.47     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 107.79    |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 36.93     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 87.25     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 10,257.05 |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 532.28    |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 1,499.88  |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 77.33     |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 107.56    |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 3,980.76  |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 273.52    |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 2,207.58  |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 835.11    |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 3,264.52  |                |
| SC 37760                    | 4TH W/C                   | CIRSA                     | 10/18           |       | 304.69    |                |
| SC 37761                    | 9/26                      | JOHN PERUSEK              | 10/18           |       | 50.00     |                |
| SC 37762                    | TRAVEL REIMB/SISTER CITY  | JIM GELWICKS              | 10/18           |       | 286.20    |                |
| SC 37762                    | TRAVEL REIMB/SMALL CITIES | JIM GELWICKS              | 10/18           |       | 71.28     |                |
| SC 37763                    | RESTITUTION               | SUSAN BOYLE               | 10/18           |       | 1,459.93  |                |
| SC 37764                    | 9/26                      | ERIK IVERSON              | 10/18           |       | 50.00     |                |
| SC 37765                    | INVESTIGATE FUNDING       | CASCADIA PARTNERS LLC     | 10/18           |       | 1,629.40  |                |
| SC 37766                    | 9/26                      | RYAN TAYLOR               | 10/18           |       | 50.00     |                |
| SC 37767                    | LAZY K/JULY               | DESIGN WORKSHOP           | 10/18           |       | 10,521.97 |                |
| SC 37767                    | LAZY K/AUG                | DESIGN WORKSHOP           | 10/18           |       | 1,026.80  |                |
| SC 37769                    | SOCCER REF                | LOGAN BREINER             | 10/18           |       | 25.00     |                |
| SC 37777                    | TUSING                    | COLORADO ASPHALT PAVEMENT | 10/18           |       | 25.00     |                |
| SC 37778                    | 9/26                      | ANDREW TOCKE              | 10/18           |       | 50.00     |                |
| SC 37780                    | SHOP                      | ALSCO                     | 10/18           |       | 99.04     |                |
| SC 37780                    | SHOP                      | ALSCO                     | 10/18           |       | 83.00     |                |
| SC 37780                    | POLICE                    | ALSCO                     | 10/18           |       | 93.42     |                |
| SC 37782                    | EVIDENCE                  | ATMOS ENERGY              | 10/18           |       | 39.73     |                |
| SC 37782                    | POLICE                    | ATMOS ENERGY              | 10/18           |       | 58.49     |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |           |                |
| 1015 CHECKING               |                    |                            |                 |       |           |                |
| SC 37782                    | CITY HALL          | ATMOS ENERGY               | 10/18           |       | 79.29     |                |
| SC 37782                    | FIREHOUSE          | ATMOS ENERGY               | 10/18           |       | 38.79     |                |
| SC 37782                    | SHOP               | ATMOS ENERGY               | 10/18           |       | 81.16     |                |
| SC 37783                    | MTN PARK FEE ENV   | B & B PRINTERS GUNNISON IN | 10/18           |       | 209.00    |                |
| SC 37784                    | USE TAX REFUND/OCT | BAO ENDEAVORS LLC          | 10/18           |       | 322.22    |                |
| SC 37788                    | WELLNESS           | DOUG SPANN                 | 10/18           |       | 25.00     |                |
| SC 37789                    | PHONE              | FAST TRACK COMMUNICATIONS  | 10/18           |       | 615.17    |                |
| SC 37790                    | SOCCER             | GABRIEL MARMOLEJO          | 10/18           |       | 100.00    |                |
| SC 37793                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 1,581.00  |                |
| SC 37793                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 51.52     |                |
| SC 37796                    | SEPT SHELTER       | GUNNISON VALLEY ANIMAL WEL | 10/18           |       | 180.00    |                |
| SC 37798                    | CHEER REFUND       | HEATHER CASSESSE           | 10/18           |       | 39.00     |                |
| SC 37801                    | UMP                | KEITH BROCKSCHMIDT         | 10/18           |       | 66.00     |                |
| SC 37802                    | SHOP               | LAWSON PRODUCTS            | 10/18           |       | 483.25    |                |
| SC 37802                    | SHOP               | LAWSON PRODUCTS            | 10/18           |       | 107.70    |                |
| SC 37804                    | CLIMBING REFUND    | MICHAEL KING               | 10/18           |       | 72.00     |                |
| SC 37806                    | SEPT               | NAPA AUTO PARTS            | 10/18           |       | 71.28     |                |
| SC 37807                    | SEPT               | O'REILLY AUTO PARTS        | 10/18           |       | 78.40     |                |
| SC 37808                    | FALL BROCHURE      | OFF CENTER DESIGNS LLC     | 10/18           |       | 891.00    |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 122.21    |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 11.02     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 26.91     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 86.58     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 327.31    |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 52.35     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 42.37     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 154.97    |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 278.24    |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 48.03     |                |
| SC 37809                    | SEPT               | PAPER CLIP                 | 10/18           |       | 48.04     |                |
| SC 37812                    | SURVEY             | RRC ASSOCIATES LLC         | 10/18           |       | 11,332.00 |                |
| SC 37813                    | SAFE ROUTES        | SCHMUESER GORDON MEYER INC | 10/18           |       | 305.50    |                |
| SC 37815                    | CRANOR INSP        | STATE OF COLORADO          | 10/18           |       | 570.06    |                |
| SC 37816                    | RESTITUTION        | STEPHEN HILL               | 10/18           |       | 1,196.85  |                |
| SC 37817                    | MAIN & TOMICHI     | STRIPE A LOT & SWEEPING IN | 10/18           |       | 2,090.50  |                |
| SC 37819                    | CITY HALL          | T & A ENTERPRISES INC      | 10/18           |       | 1,400.00  |                |
| SC 37819                    | SEPT POLICE        | T & A ENTERPRISES INC      | 10/18           |       | 875.00    |                |
| SC 37820                    | SOCCER             | TOM LEWIS                  | 10/18           |       | 50.00     |                |
| SC 37821                    | SEPT               | TRUE VALUE                 | 10/18           |       | 45.66     |                |
| SC 37823                    | FALL FEES          | WEST ELK SOCCER ASSN       | 10/18           |       | 785.00    |                |
| SC 37826                    | FOOTBALL           | WILL HUMBER                | 10/18           |       | 80.00     |                |
| SC 37828                    | REC                | XEROX CORPORATION          | 10/18           |       | 46.09     |                |
| SC 37828                    | EVENTS             | XEROX CORPORATION          | 10/18           |       | 46.08     |                |
| SC 37828                    | LEASE              | XEROX CORPORATION          | 10/18           |       | 137.85    |                |
| SC 37832                    | 3RD                | SHANE CALKINS              | 10/18           |       | 22.50     |                |
| SC 37833                    | POLICE             | CENTURYLINK K9701112617406 | 10/18           |       | 39.19     |                |
| SC 37833                    | FIREHOUSE          | CENTURYLINK K9701112617406 | 10/18           |       | 39.19     |                |
| SC 37833                    | CITY HALL          | CENTURYLINK K9701112617406 | 10/18           |       | 49.96     |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |       |          |                |
| 1015 CHECKING               |                      |                            |                 |       |          |                |
| SC 37833                    | PUBLIC WORKS         | CENTURYLINK K9701112617406 | 10/18           |       | 39.19    |                |
| SC 37833                    | CRANOR               | CENTURYLINK K9701112617406 | 10/18           |       | 18.29    |                |
| SC 37834                    | 3RD QTR              | WALT CRANOR                | 10/18           |       | 22.50    |                |
| SC 37835                    | CITY LOGO            | EMBROIDERED SPORTSWEAR CO  | 10/18           |       | 21.00    |                |
| SC 37837                    | 3RD QTR              | HUGO FERCHAU               | 10/18           |       | 72.50    |                |
| SC 37839                    | 3RD QTR              | BOB GYDESEN                | 10/18           |       | 82.50    |                |
| SC 37840                    | 3RD QTR              | DALE MCDERMOTT             | 10/18           |       | 37.50    |                |
| SC 37841                    | 3RD QTR              | THOMAS MCDONOUGH           | 10/18           |       | 72.50    |                |
| SC 37842                    | SHOP SEPT            | HARRY'S CLEANING SERVICE   | 10/18           |       | 560.00   |                |
| SC 37843                    | 3RD QTR              | CHARLES HAUS               | 10/18           |       | 22.50    |                |
| SC 37846                    | 3RD QTR              | ROGER N. KUNZE             | 10/18           |       | 37.50    |                |
| SC 37847                    | SEPT                 | MONTY'S AUTO PARTS         | 10/18           |       | 122.84   |                |
| SC 37848                    | 3RD QTR              | MATHEW MESSNER             | 10/18           |       | 20.00    |                |
| SC 37851                    | SOCCER JERSEYS       | OFF CENTER DESIGNS LLC     | 10/18           |       | 570.00   |                |
| SC 37852                    | 3RD QTR              | JOSEPH RICKS               | 10/18           |       | 92.50    |                |
| SC 37853                    | 3RD QTR              | JOEL RUEHLE                | 10/18           |       | 15.00    |                |
| SC 37854                    | 3RD QTR              | HEATH SMITH                | 10/18           |       | 15.00    |                |
| SC 37855                    | 3RD QTR              | KEVIN ROSS                 | 10/18           |       | 7.50     |                |
| SC 37857                    | 3RD QTR              | DEBORAH FERCHAU            | 10/18           |       | 47.50    |                |
| SC 37858                    | 3RD QTR              | KENNY TOMLIN               | 10/18           |       | 52.50    |                |
| SC 37859                    | ASPHALT              | UNITED COMPANIES           | 10/18           |       | 739.75   |                |
| SC 37859                    | ASPHALT              | UNITED COMPANIES           | 10/18           |       | 1,196.76 |                |
| SC 37859                    | ASPHALT              | UNITED COMPANIES           | 10/18           |       | 688.77   |                |
| SC 37859                    | ASPHALT              | UNITED COMPANIES           | 10/18           |       | 659.10   |                |
| SC 37863                    | 3RD QTR              | JEFF WILLIAMSON            | 10/18           |       | 7.50     |                |
| SC 37864                    | FACE PAINTING CHAIRS | TRISH WHITE                | 10/18           |       | 75.96    |                |
| SC 37865                    | RECORDS LEASE        | XEROX CORPORATION          | 10/18           |       | 234.36   |                |
| SC 37865                    | PRINT FEES           | XEROX CORPORATION          | 10/18           |       | 90.32    |                |
| SC 37866                    | 3RD QTR              | ERNEST W. YOUNG III        | 10/18           |       | 62.50    |                |
| SC 37867                    | 3RD QTR              | KRYSTAL BROWN              | 10/18           |       | 45.00    |                |
| SC 37868                    | 3RD QTR              | TYLER BROWN                | 10/18           |       | 72.50    |                |
| SC 37869                    | 3RD QTR              | BENJAMIN BRACK             | 10/18           |       | 7.50     |                |
| SC 37870                    | GARDNER              | EXPRESS TOLL/E0470         | 10/18           |       | 8.65     |                |
| SC 37871                    | 3RD QTR              | LIONEL GARNES              | 10/18           |       | 60.00    |                |
| SC 37874                    | 3RD QTR              | ERIC DOUGLAS MARTINEZ      | 10/18           |       | 7.50     |                |
| SC 37875                    | 3RD QTR              | EVAN TYLER SODERSTROM      | 10/18           |       | 73.75    |                |
| SC 37876                    | LOCKS                | HVM SECURITY               | 10/18           |       | 2,111.75 |                |
| SC 37877                    | REC                  | BACKGROUND INV BUREAU      | 10/18           |       | 111.65   |                |
| SC 37877                    | PARKS                | BACKGROUND INV BUREAU      | 10/18           |       | 15.95    |                |
| SC 37877                    | HANNAH HART          | BACKGROUND INV BUREAU      | 10/18           |       | 15.95    |                |
| SC 37878                    | TRAVEL REIMB         | RUSSELL FORREST            | 10/18           |       | 162.00   |                |
| SC 37879                    | GUN SHOW             | CHAFFEE COUNTY TIMES       | 10/18           |       | 177.50   |                |
| SC 37880                    | SOCCER REF           | TOM LEWIS                  | 10/18           |       | 35.00    |                |
| SC 37881                    | USE TAX REFUND/OCT   | O.A. PESNELL               | 10/18           |       | 530.16   |                |
| SC 37883                    | 3RD QTR              | NELSON KUNZE               | 10/18           |       | 15.00    |                |
| SC 37884                    | 3RD QTR              | DEREK DAVIS                | 10/18           |       | 22.50    |                |
| SC 37885                    | 3RD QTR              | LEIGHTON SHEETZ            | 10/18           |       | 80.00    |                |
| SC 37886                    | 3RD QTR              | DYLAN ZURFLUH              | 10/18           |       | 30.00    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |       |           |                |
| 1015 CHECKING               |                         |                            |                 |       |           |                |
| SC 37887                    | 3RD QTR                 | BEN FREEMAN                | 10/18           |       | 52.50     |                |
| SC 37888                    | OHIO AVE                | ALTITUDE LAND CONSULTANTS  | 10/18           |       | 600.00    |                |
| SC 37890                    | PROPERTY RELEASE #19991 | REBECCA WILKERSON          | 10/18           |       | 1,580.00  |                |
| SC 37892                    | 3RD QTR                 | TYLER HAUS                 | 10/18           |       | 15.00     |                |
| SC 37893                    | 3RD QTR                 | CHARLES DOBIE              | 10/18           |       | 97.50     |                |
| SC 37895                    | 3RD QTR                 | NICO RANDETT               | 10/18           |       | 45.00     |                |
| SC 37896                    | ANALYSIS                | COLORADO BUREAU OF INVESTI | 10/18           |       | 330.00    |                |
| SC 37899                    | 3RD QTR                 | ROD BERGMAN                | 10/18           |       | 22.50     |                |
| SC 37900                    | HOODIES                 | PAT'S SCREEN PRINTING      | 10/18           |       | 683.40    |                |
| SC 37901                    | CARA DUES               | COLORADO PARKS AND RECREAT | 10/18           |       | 1,277.06  |                |
| SC 37902                    | POLICE                  | FEDERAL EXPRESS CORP.      | 10/18           |       | 36.05     |                |
| SC 37904                    | CRANOR                  | GUNNISON COUNTY ELECTRIC A | 10/18           |       | 60.86     |                |
| SC 37905                    | GVI LEADERSHIP          | FIREBRAND                  | 10/18           |       | 57.76     |                |
| SC 37907                    | CITY CLERK              | GUNNISON COUNTRY SHOPPER I | 10/18           |       | 261.57    |                |
| SC 37913                    | METER REFILL            | PURCHASE POWER             | 10/18           |       | 2,735.16  |                |
| SC 37913                    | LATE FEE                | PURCHASE POWER             | 10/18           |       | 54.59     |                |
| SC 37914                    | OCT UB                  | US POSTMASTER              | 10/18           |       | 1,163.58  |                |
| SC 37915                    | SUPPLY                  | PET PICKUPS                | 10/18           |       | 430.96    |                |
| SC 37916                    | TROPHIES                | ROCKY MTN FRAMES & TROPHIE | 10/18           |       | 75.25     |                |
| SC 37918                    | 2ND DRAW                | SAN JUAN SWEEPING & STRIPI | 10/18           |       | 14,678.94 |                |
| SC 37919                    | PAINTING                | STRIPE A LOT & SWEEPING IN | 10/18           |       | 3,736.24  |                |
| SC 37922                    | CONFERENCE ROOM         | WCU                        | 10/18           |       | 80.00     |                |
| SC 37923                    | SHOP                    | XEROX CORPORATION          | 10/18           |       | 206.24    |                |
| SC 37927                    | TRAVEL REIMB            | BEN COWAN                  | 10/18           |       | 216.00    |                |
| SC 37928                    | USE TAX REFUND          | RICHARD HAGAN              | 10/18           |       | 609.90    |                |
| SC 37929                    | USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           |       | 1,537.40  |                |
| SC 37931                    | CAST DINNER             | COLORADO ASSN OF SKI TOWNS | 10/18           |       | 165.00    |                |
| SC 37933                    | TRAVEL REIMN            | DAVID GARDNER              | 10/18           |       | 217.08    |                |
| SC 37934                    | CONCRETE TESTING        | MOUNTAIN ENGINEERING & TES | 10/18           |       | 1,130.80  |                |
| SC 37936                    | 2ND DRAW                | IMS INFRASTRUCTURE MGMT SV | 10/18           |       | 11,689.50 |                |
| SC 37941                    | PROGRAM REFUND          | AMY HAAKENSON              | 10/18           |       | 110.00    |                |
| SC 37942                    | REFUND                  | KIMBERLY CASE              | 10/18           |       | 17.00     |                |
| SC 37946                    | USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           |       | 2,672.13  |                |
| SC 37947                    | SOCCER FEES             | THE TOWN OF BUENA VISTA    | 10/18           |       | 145.00    |                |
| SC 37948                    | USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           |       | 411.77    |                |
| SC 37949                    | USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           |       | 1,869.97  |                |
| SC 37950                    | USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           |       | 939.39    |                |
| SC 37951                    | USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           |       | 582.03    |                |
| SC 37952                    | USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           |       | 917.99    |                |
| SC 37953                    | USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           |       | 1,414.97  |                |
| SC 37954                    | USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           |       | 695.66    |                |
| SC 37955                    | 4TH QTR                 | GUNNISON VALLEY REGIONAL H | 10/18           |       | 13,250.00 |                |
| SC 37957                    | OCT                     | GUNNISON COUNTRY CHAMBER O | 10/18           |       | 4,950.00  |                |
| SC 37959                    | STATEMENT               | CARD SERVICES              | 10/18           |       | 13,822.84 |                |
| SC 37960                    | OCT UB                  | DOVE GRAPHICS INC          | 10/18           |       | 667.06    |                |
| SC 37961                    | 10/10                   | ERICH FERCHAU              | 10/18           |       | 50.00     |                |
| SC 37962                    | PLANNING                | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 214.56    |                |
| SC 37962                    | PARKS & REC             | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 85.00     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 1015 CHECKING               |                          |                            |                 |       |           |                |
| SC 37962                    | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 105.00    |                |
| SC 37964                    | UNIFORM                  | GALL'S LLC                 | 10/18           |       | 120.92    |                |
| SC 37964                    | UNIFORM                  | GALL'S LLC                 | 10/18           |       | 375.90    |                |
| SC 37964                    | UNIFORM                  | GALL'S LLC                 | 10/18           |       | 124.05    |                |
| SC 37965                    | SHOP/OCT                 | HARRY'S CLEANING SERVICE   | 10/18           |       | 560.00    |                |
| SC 37967                    | 10/10 10/24              | GREGORY LARSON             | 10/18           |       | 100.00    |                |
| SC 37968                    | 10/24                    | MARLA LARSON               | 10/18           |       | 50.00     |                |
| SC 37969                    | OCT CELL PHONE REIMB     | MELISSA MCLEOD             | 10/18           |       | 55.00     |                |
| SC 37972                    | FALL CLEANING            | MESA MECHANICAL LLC        | 10/18           |       | 174.50    |                |
| SC 37973                    | TRAINING/PER DIEM        | SONJA PARMETER             | 10/18           |       | 215.00    |                |
| SC 37976                    | SUPPLY                   | SUNRISE ENVIRONMENTAL      | 10/18           |       | 293.11    |                |
| SC 37978                    | SERVICES                 | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 152.50    |                |
| SC 37978                    | SERVICES                 | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 75.37     |                |
| SC 37978                    | SERVICES                 | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 318.76    |                |
| SC 37978                    | SERVICES                 | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 112.34    |                |
| SC 37980                    | BLDG                     | VERIZON WIRELESS           | 10/18           |       | 52.62     |                |
| SC 37980                    | FIRE                     | VERIZON WIRELESS           | 10/18           |       | 49.25     |                |
| SC 37980                    | PARKS                    | VERIZON WIRELESS           | 10/18           |       | 113.09    |                |
| SC 37980                    | POLICE                   | VERIZON WIRELESS           | 10/18           |       | 1,487.58  |                |
| SC 37980                    | PUBLIC WORKS             | VERIZON WIRELESS           | 10/18           |       | 88.80     |                |
| SC 37980                    | REC ADMIN                | VERIZON WIRELESS           | 10/18           |       | 105.32    |                |
| SC 37980                    | RINK                     | VERIZON WIRELESS           | 10/18           |       | 52.62     |                |
| SC 37980                    | STREET                   | VERIZON WIRELESS           | 10/18           |       | 170.29    |                |
| SC 37980                    | LE ADV                   | VERIZON WIRELESS           | 10/18           |       | 52.66     |                |
| SC 37980                    | COUNCIL                  | VERIZON WIRELESS           | 10/18           |       | 152.61    |                |
| SC 37982                    | 10/24                    | ELLEN HARRIMAN             | 10/18           |       | 50.00     |                |
| SC 37983                    | TREE GRINDING/FIRST DRAW | ROCKY TOP RESOURCES INC    | 10/18           |       | 11,800.00 |                |
| SC 37985                    | OCT CELL PHONE REIMB     | BEN COWAN                  | 10/18           |       | 65.00     |                |
| SC 37985                    | TRAVEL REIMB             | BEN COWAN                  | 10/18           |       | 80.00     |                |
| SC 37987                    | WELLNESS                 | CAREE MUSICK               | 10/18           |       | 25.00     |                |
| SC 37988                    | INSTALL CAMERAS          | L.A.W.S.                   | 10/18           |       | 750.01    |                |
| SC 37988                    | HEADLIGHT ISSUE          | L.A.W.S.                   | 10/18           |       | 184.90    |                |
| SC 37992                    | 10/10                    | THERESA HANACEK            | 10/18           |       | 50.00     |                |
| SC 37994                    | OCT CELL PHONE           | RUSSELL FORREST            | 10/18           |       | 65.00     |                |
| SC 37996                    | WC6006661-1              | CIRSA                      | 10/18           |       | 1,000.00  |                |
| SC 37997                    | WELLNESS                 | MIKE CRIBARI               | 10/18           |       | 25.00     |                |
| SC 37998                    | OCT CELL PHONE REIMB     | MIKE LEE                   | 10/18           |       | 25.00     |                |
| SC 37999                    | 10/10 10/24              | JOHN PERUSEK               | 10/18           |       | 100.00    |                |
| SC 38002                    | SIGN MGT                 | IWORQ                      | 10/18           |       | 675.00    |                |
| SC 38002                    | PW PKG                   | IWORQ                      | 10/18           |       | 1,375.00  |                |
| SC 38002                    | SIDEWALK MGMT            | IWORQ                      | 10/18           |       | 675.00    |                |
| SC 38003                    | OCT CELL PHONE           | ERICA BOUCHER              | 10/18           |       | 55.00     |                |
| SC 38004                    | 10/10 10/24              | ERIK IVERSON               | 10/18           |       | 100.00    |                |
| SC 38005                    | 10/10 10/24              | RYAN TAYLOR                | 10/18           |       | 100.00    |                |
| SC 38007                    | CONSULT CONTRACT         | CHARLIER ASSOCIATES        | 10/18           |       | 5,170.00  |                |
| SC 38008                    | USE TAX REFUND/OCT       | CHIEF CONSTRUCTION         | 10/18           |       | 1,278.39  |                |
| SC 38009                    | SHIPPING                 | PULSE TECHNOLOGY PARTNERS  | 10/18           |       | 150.00    |                |
| SC 38010                    | REC REFUND               | ANA KETCH                  | 10/18           |       | 36.00     |                |

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                                  |                            |                 |            |            |                |
| 1015 CHECKING               |                                  |                            |                 |            |            |                |
| SC 38011                    | 10/24                            | SHARON CAVE                | 10/18           |            | 50.00      |                |
| SC 38012                    | 10/24                            | GAIL DAVIDSON              | 10/18           |            | 50.00      |                |
| SC 38013                    | POLICE                           | CENTURY LINK 84222580      | 10/18           |            | 1.41       |                |
| SC 38013                    | FIREHOUSE                        | CENTURY LINK 84222580      | 10/18           |            | 1.30       |                |
| SC 38013                    | CITY HALL                        | CENTURY LINK 84222580      | 10/18           |            | 1.28       |                |
| SC 38013                    | SHOP                             | CENTURY LINK 84222580      | 10/18           |            | 1.34       |                |
| SC 38013                    | PARKS                            | CENTURY LINK 84222580      | 10/18           |            | 1.52       |                |
| SC 38014                    | 10/10 10/24                      | ANDREW TOCKE               | 10/18           |            | 100.00     |                |
| JV 5123                     | 1 11/07/2018 AP DISBURSEMENTS    |                            | 11/18           | 35,895.22  |            |                |
| JV 5124                     | 1 11/19/2018 AP DISBURSEMENTS    |                            | 11/18           | 16,062.03  |            |                |
| JV 5126                     | 1 11/07/18 PR DISBURSEMENTS      |                            | 11/18           | 172,717.82 |            |                |
| JV 5127                     | 1 11/21/18 PR DISBURSEMENTS      |                            | 11/18           | 179,363.96 |            |                |
| JV 5152                     | 3 DUP ENGLAND FENCE CO PAYMENT   |                            | 11/18           | 230.00     |            |                |
| JV 5152                     | 6 DUP ENGLAND FENCE CO PAYMENT   |                            | 11/18           |            | 230.00     |                |
| JV 5162                     | 9 RECLASS PREPD PR EXP FROM LIAB |                            | 11/18           | 110,731.36 |            |                |
| JV 5169                     | 4 CW COBRA                       |                            | 11/18           |            | 44.00      |                |
| JV 5170                     | 4 GD COBRA                       |                            | 11/18           |            | 1,797.00   |                |
| JV 5178                     | 1 11/28/2018 AP DISBURSEMENTS    |                            | 11/18           | 28,313.57  |            |                |
| JV 5179                     | 1 11/26/2018 AP DISBURSEMENTS    |                            | 11/18           | 1,154.99   |            |                |
| JV 5215                     | 9 RECLASS PREPD PR EXP FROM LIAB |                            | 11/18           |            | 111,528.36 |                |
| JV 5218                     | 2 XFER CASH DUE TO LIAB GRID CHG |                            | 11/18           | 2,638.00   |            |                |
| PR 181100                   | 1 Employer Contributions         |                            | 11/18           |            | 39,364.84  |                |
| PR 181100                   | 2 Payroll Expenditure            |                            | 11/18           |            | 133,352.98 |                |
| PR 181102                   | 1 Employer Contributions         |                            | 11/18           |            | 40,022.48  |                |
| PR 181102                   | 2 Payroll Expenditure            |                            | 11/18           |            | 139,341.48 |                |
| SC 38017                    | POLICE                           | ALSCO                      | 11/18           |            | 140.13     |                |
| SC 38018                    | GELWICKS CARDS                   | B & B PRINTERS GUNNISON IN | 11/18           |            | 84.00      |                |
| SC 38019                    | OCT                              | TRUE VALUE                 | 11/18           |            | 17.08      |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 13.85      |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 8.89       |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 5.18       |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 13.58      |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 57.84      |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           |            | 1,295.94   |                |
| SC 38022                    | CLERK                            | GUNNISON COUNTRY PUBLICATI | 11/18           |            | 269.22     |                |
| SC 38022                    | CLERK                            | GUNNISON COUNTRY PUBLICATI | 11/18           |            | 354.00     |                |
| SC 38023                    | CRANOR                           | GUNNISON COUNTY ELECTRIC A | 11/18           |            | 60.86      |                |
| SC 38024                    | POLICE                           | GUNNISON SHIPPING          | 11/18           |            | 134.94     |                |
| SC 38024                    | POLICE                           | GUNNISON SHIPPING          | 11/18           |            | 17.45      |                |
| SC 38025                    | OCT SHELTER                      | GUNNISON VALLEY ANIMAL WEL | 11/18           |            | 220.00     |                |
| SC 38027                    | OCT                              | MONTY'S AUTO PARTS         | 11/18           |            | 349.99     |                |
| SC 38031                    | NOV                              | PRUDENTIAL INSURANCE CO OF | 11/18           |            | 119.34     |                |
| SC 38032                    | 2019 BOX RENTAL                  | US POSTMASTER              | 11/18           |            | 496.00     |                |
| SC 38033                    | NSO SHIRTS                       | OFF CENTER DESIGNS LLC     | 11/18           |            | 100.00     |                |
| SC 38038                    | PER DIEM                         | TAMMY SHELAFO              | 11/18           |            | 80.00      |                |
| SC 38039                    | WELLNESS                         | DENNIS SPRITZER            | 11/18           |            | 21.25      |                |
| SC 38039                    | WELLNESS                         | DENNIS SPRITZER            | 11/18           |            | 3.75       |                |
| SC 38040                    | OCT MUNI                         | SAFERIDE OF GUNNISON COUNT | 11/18           |            | 200.00     |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |           |                |
| 1015 CHECKING               |                    |                            |                 |       |           |                |
| SC 38042                    | ASPHALT            | UNITED COMPANIES           | 11/18           |       | 515.41    |                |
| SC 38042                    | ASPHALT            | UNITED COMPANIES           | 11/18           |       | 512.63    |                |
| SC 38042                    | ASPHALT            | UNITED COMPANIES           | 11/18           |       | 1,019.70  |                |
| SC 38042                    | ASPHALT            | UNITED COMPANIES           | 11/18           |       | 746.25    |                |
| SC 38044                    | LABOR              | WESTERN SLOPE CONNECTION   | 11/18           |       | 56.25     |                |
| SC 38045                    | SEPT               | WESTERN LUMBER INC.        | 11/18           |       | 32.71     |                |
| SC 38045                    | SEPT               | WESTERN LUMBER INC.        | 11/18           |       | 14.07     |                |
| SC 38045                    | SEPT               | WESTERN LUMBER INC.        | 11/18           |       | 34.31     |                |
| SC 38045                    | SEPT               | WESTERN LUMBER INC.        | 11/18           |       | 10.30     |                |
| SC 38047                    | CITY HALL          | XEROX CORPORATION          | 11/18           |       | 193.76    |                |
| SC 38047                    | PRINTS             | XEROX CORPORATION          | 11/18           |       | 273.25    |                |
| SC 38048                    | PARKS              | WEX BANK                   | 11/18           |       | 1,236.85  |                |
| SC 38048                    | REC ADMIN          | WEX BANK                   | 11/18           |       | 209.88    |                |
| SC 38048                    | REC PROGRAMS       | WEX BANK                   | 11/18           |       | 261.75    |                |
| SC 38048                    | POLICE             | WEX BANK                   | 11/18           |       | 1,881.99  |                |
| SC 38048                    | FIRE               | WEX BANK                   | 11/18           |       | 330.28    |                |
| SC 38048                    | S/A                | WEX BANK                   | 11/18           |       | 1,534.48  |                |
| SC 38048                    | BLDG               | WEX BANK                   | 11/18           |       | 53.36     |                |
| SC 38048                    | SAFERIDE           | WEX BANK                   | 11/18           |       | 399.56    |                |
| SC 38048                    | FINANCE            | WEX BANK                   | 11/18           |       | 54.17     |                |
| SC 38048                    | PARKS LATE FEE     | WEX BANK                   | 11/18           |       | 335.94    |                |
| SC 38048                    | PW DIR/ENG         | WEX BANK                   | 11/18           |       | 58.43     |                |
| SC 38048                    | CLERK              | WEX BANK                   | 11/18           |       | 9.90      |                |
| SC 38049                    | TREE GRINDING      | ROCKY TOP RESOURCES INC    | 11/18           |       | 18,200.00 |                |
| SC 38053                    | TRAVEL REIMB       | ERIC JANSEN                | 11/18           |       | 198.08    |                |
| SC 38054                    | WELLNESS           | BRACKEN KERSWILL           | 11/18           |       | 25.00     |                |
| SC 38059                    | USE TAX REFUND/NOV | WEST ELK INVESTMENTS       | 11/18           |       | 897.31    |                |
| SC 38060                    | USE TAX REFUND/NOV | CHIEF CONSTRUCTION         | 11/18           |       | 961.49    |                |
| SC 38070                    | USE TAX REFUND/NOV | CHIEF CONSTRUCTION         | 11/18           |       | 614.22    |                |
| SC 38074                    | FRIGHT NIGHT       | MATTIC'S ORCHARD           | 11/18           |       | 447.55    |                |
| SC 38075                    | CITY HALL          | ALPHA MECHANICAL SOLUTIONS | 11/18           |       | 99.00     |                |
| SC 38077                    | PHONE              | FAST TRACK COMMUNICATIONS  | 11/18           |       | 614.05    |                |
| SC 38083                    | STREETS            | ALSCO                      | 11/18           |       | 153.36    |                |
| SC 38083                    | PW ADMIN           | ALSCO                      | 11/18           |       | 107.85    |                |
| SC 38084                    | SOCCER PRINTING    | PAT'S SCREEN PRINTING      | 11/18           |       | 63.87     |                |
| SC 38089                    | EVIDENCE           | ATMOS ENERGY               | 11/18           |       | 74.35     |                |
| SC 38089                    | POLICE             | ATMOS ENERGY               | 11/18           |       | 75.80     |                |
| SC 38089                    | CITY HALL          | ATMOS ENERGY               | 11/18           |       | 361.41    |                |
| SC 38089                    | FIREHOUSE          | ATMOS ENERGY               | 11/18           |       | 156.32    |                |
| SC 38089                    | SHOP               | ATMOS ENERGY               | 11/18           |       | 449.43    |                |
| SC 38092                    | OCTOBER            | KATHLEEN FOGO              | 11/18           |       | 5,065.93  |                |
| SC 38093                    | SIGNS              | J&S CONTRACTORS SUPPLY     | 11/18           |       | 348.51    |                |
| SC 38096                    | EMBROIDER LOGO     | OFF CENTER DESIGNS LLC     | 11/18           |       | 15.00     |                |
| SC 38097                    | DOT TESTING        | PRO COM                    | 11/18           |       | 29.00     |                |
| SC 38099                    | OCT/POLICE         | T & A ENTERPRISES INC      | 11/18           |       | 875.00    |                |
| SC 38099                    | OCT                | T & A ENTERPRISES INC      | 11/18           |       | 1,400.00  |                |
| SC 38104                    | PER DIEM           | BEN COWAN                  | 11/18           |       | 80.00     |                |
| SC 38104                    | PER DIEM/MILEAGE   | BEN COWAN                  | 11/18           |       | 163.12    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |       |          |                |
| 1015 CHECKING               |                         |                            |                 |       |          |                |
| SC 38105                    | LEADERSHIP LUNCH        | 5 B'S BBQ                  | 11/18           |       | 251.82   |                |
| SC 38108                    | RANCH HOUSE REPAIRS     | KOOLER PAINTING & DOOR     | 11/18           |       | 315.58   |                |
| SC 38108                    | RANCH HOUSE UPDATE      | KOOLER PAINTING & DOOR     | 11/18           |       | 1,975.00 |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           |       | 31.90    |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           |       | 15.95    |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           |       | 47.85    |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           |       | 31.90    |                |
| SC 38111                    | TRAVEL REIMB            | RUSSELL FORREST            | 11/18           |       | 999.46   |                |
| SC 38111                    | TRAVEL REIMB            | RUSSELL FORREST            | 11/18           |       | 15.19    |                |
| SC 38114                    | S TELLER RESTROOM       | COREY ELECTRIC             | 11/18           |       | 950.00   |                |
| SC 38115                    | PER DIEM                | KATHLEEN FELIX             | 11/18           |       | 80.00    |                |
| SC 38115                    | MILEAGE                 | KATHLEEN FELIX             | 11/18           |       | 171.72   |                |
| SC 38116                    | REFUND OVERPAY          | JENIFER MAPSTONE           | 11/18           |       | 50.00    |                |
| SC 38117                    | CHRIS VOTH 12/5/18      | COMEDY WORKS ENTERTAINMENT | 11/18           |       | 300.00   |                |
| SC 38118                    | 12/5/18 PERFORMANCE     | CHRISTOPHER VOTH           | 11/18           |       | 1,200.00 |                |
| SC 38121                    | DUPLICATE SALES TAX APP | JM BULLION INC             | 11/18           |       | 20.00    |                |
| SC 38123                    | W-2S                    | SAFEGUARD BUSINESS SYSTEMS | 11/18           |       | 186.71   |                |
| SC 38129                    | NOV UB                  | US POSTMASTER              | 11/18           |       | 1,154.99 |                |
| SC 38132                    | NOVEMBER                | GUNNISON COUNTRY CHAMBER O | 11/18           |       | 4,950.00 |                |
| SC 38133                    | POLICE                  | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| SC 38133                    | FIREHOUSE               | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| SC 38133                    | CITY HALL               | CENTURYLINK K9701112617406 | 11/18           |       | 62.62    |                |
| SC 38133                    | PUBLIC WORKS            | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| SC 38133                    | CRANOR                  | CENTURYLINK K9701112617406 | 11/18           |       | 29.61    |                |
| SC 38136                    | OCT                     | GUNNISON COUNTY FINANCE DE | 11/18           |       | 12.00    |                |
| SC 38137                    | RINK                    | GUNNISON SHIPPING          | 11/18           |       | 9.24     |                |
| SC 38138                    | COMM DEV                | GUNNISON COUNTRY SHOPPER I | 11/18           |       | 157.50   |                |
| SC 38142                    | NOV CELL PHONE REIMB    | MELISSA MCLEOD             | 11/18           |       | 55.00    |                |
| SC 38144                    | FRIGHT NIGHT            | MARIO'S PIZZA & PASTA      | 11/18           |       | 180.65   |                |
| SC 38144                    | PHASE 3                 | MARIO'S PIZZA & PASTA      | 11/18           |       | 67.35    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 445.90   |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 29.06    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 99.81    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 115.20   |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 3.42     |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 5.00     |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 4.28     |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 15.00    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 261.92   |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 10.92    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 94.57    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 4.50     |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 40.42    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 651.52   |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 63.17    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 63.17    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 63.17    |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           |       | 63.15    |                |



| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND              |                                  |                            |                 |            |          |                |
| 1015 CHECKING               |                                  |                            |                 |            |          |                |
| SC 38148                    | CABINET                          | RESPOND FIRST AID SYSTEMS  | 11/18           |            | 40.20    |                |
| SC 38150                    | MARKINGS                         | SAN JUAN SWEEPING & STRIPI | 11/18           |            | 563.30   |                |
| SC 38151                    | WELLNESS                         | SHANNON SINGER             | 11/18           |            | 25.00    |                |
| SC 38152                    | RADIOS                           | TWO-WAY COMMUNICATIONS INC | 11/18           |            | 6,827.20 |                |
| SC 38153                    | PHONE REPAIR SHIPPING            | TUCK COMMUNICATION SVCS IN | 11/18           |            | 25.00    |                |
| SC 38154                    | LEGION                           | UNITED COMPANIES           | 11/18           |            | 64.84    |                |
| SC 38154                    | ASPHALT                          | UNITED COMPANIES           | 11/18           |            | 278.10   |                |
| SC 38155                    | SUPPLY                           | WESTERN SLOPE CONNECTION   | 11/18           |            | 16.04    |                |
| SC 38156                    | OCT                              | WESTERN LUMBER INC.        | 11/18           |            | 68.18    |                |
| SC 38156                    | OCT                              | WESTERN LUMBER INC.        | 11/18           |            | 13.26    |                |
| SC 38156                    | OCT                              | WESTERN LUMBER INC.        | 11/18           |            | 168.38   |                |
| SC 38156                    | OCT                              | WESTERN LUMBER INC.        | 11/18           | 20.60      |          |                |
| SC 38159                    | LEASE                            | XEROX CORPORATION          | 11/18           |            | 234.36   |                |
| SC 38159                    | FEES                             | XEROX CORPORATION          | 11/18           |            | 43.81    |                |
| SC 38159                    | REC                              | XEROX CORPORATION          | 11/18           |            | 54.59    |                |
| SC 38159                    | CONTRACT                         | XEROX CORPORATION          | 11/18           |            | 137.85   |                |
| SC 38161                    | COOKING CLASSES                  | MOUNTAIN ROOTS             | 11/18           |            | 1,200.00 |                |
| SC 38163                    | NOV CELL PHONE REIMB             | BEN COWAN                  | 11/18           |            | 65.00    |                |
| SC 38165                    | CRANOR LICENSE                   | STATE OF COLORADO          | 11/18           |            | 999.00   |                |
| SC 38168                    | TRAVEL REIMB                     | RUSSELL FORREST            | 11/18           |            | 10.26    |                |
| SC 38168                    | NOV CELL PHONE                   | RUSSELL FORREST            | 11/18           |            | 65.00    |                |
| SC 38169                    | DEDUCTIBLE                       | CIRSA                      | 11/18           |            | 500.00   |                |
| SC 38169                    | WC60067611                       | CIRSA                      | 11/18           |            | 1,000.00 |                |
| SC 38170                    | SWCTS                            | FRIENDS OF RECREATION      | 11/18           |            | 149.55   |                |
| SC 38171                    | SWCTS                            | BLACK CANYON TRIATHLON     | 11/18           |            | 149.55   |                |
| SC 38172                    | NOV CELL PHONE REIMB             | MIKE LEE                   | 11/18           |            | 25.00    |                |
| SC 38177                    | NOV CELL PHONE                   | ERICA BOUCHER              | 11/18           |            | 55.00    |                |
| SC 38181                    | SWCTS                            | SPLASHLAND                 | 11/18           |            | 92.55    |                |
| SC 38182                    | RETURNED PROPERTY                | LUKE WHIDDON               | 11/18           |            | 580.00   |                |
| SC 38185                    | REIMB                            | KELLY MCELROY              | 11/18           |            | 449.30   |                |
| SC 38189                    | POLICE                           | CENTURY LINK 84222580      | 11/18           |            | 1.60     |                |
| SC 38189                    | FIREHOUSE                        | CENTURY LINK 84222580      | 11/18           |            | 1.40     |                |
| SC 38189                    | CITYHALL                         | CENTURY LINK 84222580      | 11/18           |            | 1.35     |                |
| SC 38189                    | PUBLIC WORKS                     | CENTURY LINK 84222580      | 11/18           |            | 1.31     |                |
| SC 38189                    | PARKS                            | CENTURY LINK 84222580      | 11/18           |            | 1.49     |                |
| SC 38190                    | HVAC                             | ALPHA MECHANICAL SOLUTIONS | 11/18           |            | 6,387.02 |                |
| SC 38191                    | DRUG/ALCOHOL                     | COLORADO BUREAU OF INVESTI | 11/18           |            | 330.00   |                |
| JV 5180                     | 4 CW COBRA                       |                            | 12/18           |            | 44.00    |                |
| JV 5192                     | 4 GD COBRA                       |                            | 12/18           |            | 1,797.00 |                |
| JV 5193                     | 1 12/05/18 PR DISBURSEMENTS      |                            | 12/18           | 181,771.50 |          |                |
| JV 5197                     | 1 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           | 82,725.71  |          |                |
| JV 5211                     | 1 12/12/2018 AP DISBURSEMENTS    |                            | 12/18           | 151,742.81 |          |                |
| JV 5213                     | 1 12/19/18 PR DISBURSEMENTS      |                            | 12/18           | 193,836.46 |          |                |
| JV 5216                     | 9 RECLASS PREPD PR EXP FROM LIAB |                            | 12/18           | 111,528.36 |          |                |
| JV 5222                     | 1 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           | 23,293.57  |          |                |
| JV 5223                     | 1 12/27/2018 AP DISBURSEMENTS    |                            | 12/18           | 13,992.24  |          |                |
| JV 5225                     | 1 12/20/18 AP DISBURSEMENTS      |                            | 12/18           | 1,152.60   |          |                |
| JV 5226                     | 1 01/02/19 PR DISBURSEMENTS      |                            | 12/18           | 176,639.90 |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |            |                |
| 1015 CHECKING               |                                |                            |                 |          |            |                |
| JV 5332 9                   | RECLASS PREPD PR EXP FROM LIAB |                            | 12/18           |          | 118,760.90 |                |
| JV 5338 2                   | XFER CASH DUE TO LIAB GRID CHG |                            | 12/18           | 9,073.54 |            |                |
| JV 5338 16                  | RECLASS FUND CHNGE AFTR ISSUED |                            | 12/18           | 90.00    |            |                |
| PR 181200 1                 | Employer Contributions         |                            | 12/18           |          | 40,630.83  |                |
| PR 181200 2                 | Payroll Expenditure            |                            | 12/18           |          | 141,140.67 |                |
| PR 181202 1                 | Employer Contributions         |                            | 12/18           |          | 41,702.65  |                |
| PR 181202 2                 | Payroll Expenditure            |                            | 12/18           |          | 152,133.81 |                |
| SC 38193                    | STATEMENT                      | CARD SERVICES              | 12/18           |          | 33,322.20  |                |
| SC 38194                    | MTC                            | THYSSENKRUPP ELEVATOR INC  | 12/18           |          | 568.84     |                |
| SC 38194                    | MTC                            | THYSSENKRUPP ELEVATOR INC  | 12/18           |          | 1,137.67   |                |
| SC 38195                    | NOV UB                         | DOVE GRAPHICS INC          | 12/18           |          | 754.54     |                |
| SC 38196                    | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           |          | 165.46     |                |
| SC 38196                    | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           |          | 15.17      |                |
| SC 38196                    | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           |          | 1,171.35   |                |
| SC 38198                    | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 54.75      |                |
| SC 38198                    | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 41.86      |                |
| SC 38198                    | CLERK                          | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 295.26     |                |
| SC 38198                    | CLERK                          | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 762.00     |                |
| SC 38198                    | CLERK                          | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 41.86      |                |
| SC 38202                    | NOV SHELTER                    | GUNNISON VALLEY ANIMAL WEL | 12/18           |          | 80.00      |                |
| SC 38203                    | FORREST DUES                   | GUNNISON ROTARY CLUB       | 12/18           |          | 75.00      |                |
| SC 38204                    | NOV SHOP                       | HARRY'S CLEANING SERVICE   | 12/18           |          | 560.00     |                |
| SC 38206                    | NOV                            | KATHLEEN FOGO              | 12/18           |          | 5,442.09   |                |
| SC 38208                    | SIGN POSTS/WEDGES              | J&S CONTRACTORS SUPPLY     | 12/18           |          | 1,148.58   |                |
| SC 38209                    | TRAVEL REIMB                   | MELISSA MCLEOD             | 12/18           |          | 320.29     |                |
| SC 38210                    | PRAC MEETING                   | MARIO'S PIZZA & PASTA      | 12/18           |          | 51.40      |                |
| SC 38212                    | NOV                            | NAPA AUTO PARTS            | 12/18           |          | 7.59       |                |
| SC 38215                    | METER LEASE                    | PITNEY BOWES               | 12/18           |          | 495.45     |                |
| SC 38218                    | NOV MUNI                       | SAFERIDE OF GUNNISON COUNT | 12/18           |          | 600.00     |                |
| SC 38219                    | SUPPORT                        | TUCK COMMUNICATION SVCS IN | 12/18           |          | 78.75      |                |
| SC 38220                    | BLDG                           | VERIZON WIRELESS           | 12/18           |          | 52.62      |                |
| SC 38220                    | FIRE                           | VERIZON WIRELESS           | 12/18           |          | 49.25      |                |
| SC 38220                    | PARKS                          | VERIZON WIRELESS           | 12/18           |          | 113.09     |                |
| SC 38220                    | POLICE                         | VERIZON WIRELESS           | 12/18           | 711.52   |            |                |
| SC 38220                    | PUBLIC WORKS                   | VERIZON WIRELESS           | 12/18           |          | 88.80      |                |
| SC 38220                    | REC ADMIN                      | VERIZON WIRELESS           | 12/18           |          | 105.32     |                |
| SC 38220                    | RINK                           | VERIZON WIRELESS           | 12/18           |          | 52.62      |                |
| SC 38220                    | STREET                         | VERIZON WIRELESS           | 12/18           |          | 170.31     |                |
| SC 38220                    | LE ADV                         | VERIZON WIRELESS           | 12/18           |          | 52.66      |                |
| SC 38220                    | MAYOR                          | VERIZON WIRELESS           | 12/18           |          | 52.62      |                |
| SC 38222                    | SHOP                           | XEROX CORPORATION          | 12/18           |          | 190.08     |                |
| SC 38223                    | POLICE                         | WEX BANK                   | 12/18           |          | 2,178.55   |                |
| SC 38223                    | FIRE                           | WEX BANK                   | 12/18           |          | 356.07     |                |
| SC 38223                    | S/A                            | WEX BANK                   | 12/18           |          | 3,574.51   |                |
| SC 38223                    | BLDG                           | WEX BANK                   | 12/18           |          | 55.24      |                |
| SC 38223                    | SAFERIDE                       | WEX BANK                   | 12/18           |          | 314.92     |                |
| SC 38223                    | FINANCE                        | WEX BANK                   | 12/18           |          | 117.71     |                |
| SC 38223                    | LATE FEE/PARKS                 | WEX BANK                   | 12/18           |          | 362.14     |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |            |                |
| 1015 CHECKING               |                       |                            |                 |       |            |                |
| SC 38223                    | ENG                   | WEX BANK                   | 12/18           |       | 186.79     |                |
| SC 38224                    | COOKING CLASSES       | MOUNTAIN ROOTS             | 12/18           |       | 1,196.80   |                |
| SC 38227                    | LICENSING             | INSIGHT PUBLIC SECTOR INC  | 12/18           |       | 3,305.79   |                |
| SC 38227                    | LICENSING             | INSIGHT PUBLIC SECTOR INC  | 12/18           |       | 3,305.78   |                |
| SC 38229                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 12/18           |       | 31.90      |                |
| SC 38231                    | REIMB                 | THERESE MORRILL            | 12/18           |       | 5.99       |                |
| SC 38232                    | TRAVEL REIMB          | JIM GELWICKS               | 12/18           |       | 218.16     |                |
| SC 38233                    | AUDIT                 | REVENUE RECOVERY GROUP     | 12/18           |       | 2,607.50   |                |
| SC 38234                    | COMMUNITY SURVEY      | RRC ASSOCIATES LLC         | 12/18           |       | 5,668.00   |                |
| SC 38242                    | 2018 ELECTION         | GUNNISON COUNTY ELECTION D | 12/18           |       | 11,658.90  |                |
| SC 38244                    | MTC SUPPORT           | IDEMIA INDENITY & SECURITY | 12/18           |       | 175.00     |                |
| SC 38257                    | CRANOR STARTUP        | CITY OF GUNNISON           | 12/18           |       | 400.00     |                |
| SC 38260                    | POLICE                | ALSCO                      | 12/18           |       | 93.42      |                |
| SC 38262                    | TESTING               | COLORADO ASSN CHIEFS OF PO | 12/18           |       | 315.00     |                |
| SC 38264                    | 11/14 11/28           | ERICH FERCHAU              | 12/18           |       | 100.00     |                |
| SC 38265                    | FINANCE/OCT-NOV       | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 396.68     |                |
| SC 38267                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 12/18           |       | 60.86      |                |
| SC 38268                    | AERIAL RADIOS         | GUNNISON SHIPPING          | 12/18           |       | 103.50     |                |
| SC 38269                    | CITY CLERK            | GUNNISON COUNTRY SHOPPER I | 12/18           |       | 162.00     |                |
| SC 38269                    | CITY CLERK            | GUNNISON COUNTRY SHOPPER I | 12/18           |       | 180.00     |                |
| SC 38270                    | 11/14 11/28           | GREGORY LARSON             | 12/18           |       | 100.00     |                |
| SC 38272                    | TESTING               | PRO COM                    | 12/18           |       | 90.00      |                |
| SC 38272                    | TESTING               | PRO COM                    | 12/18           |       | 45.00      |                |
| SC 38275                    | SPRITZER PROCLAMATION | ROCKY MTN FRAMES & TROPHIE | 12/18           |       | 111.55     |                |
| SC 38276                    | NOV/POLICE            | T & A ENTERPRISES INC      | 12/18           |       | 875.00     |                |
| SC 38276                    | NOV                   | T & A ENTERPRISES INC      | 12/18           |       | 1,400.00   |                |
| SC 38278                    | CONCRETE IMPROVEMENT  | UNITED COMPANIES           | 12/18           |       | 134,622.00 |                |
| SC 38278                    | HOT ASPHALT           | UNITED COMPANIES           | 12/18           |       | 305.77     |                |
| SC 38280                    | NOV                   | WESTERN LUMBER INC.        | 12/18           |       | 146.15     |                |
| SC 38283                    | BASE CHARGE           | XEROX CORPORATION          | 12/18           |       | 193.76     |                |
| SC 38283                    | PRINTS                | XEROX CORPORATION          | 12/18           |       | 259.16     |                |
| SC 38284                    | PARKS                 | WEX BANK                   | 12/18           |       | 882.66     |                |
| SC 38288                    | DOOR ACCESS FOR CNL   | CURRENT SOLUTIONS LLC      | 12/18           |       | 2,995.00   |                |
| SC 38289                    | 11/14                 | THERESA HANACEK            | 12/18           |       | 50.00      |                |
| SC 38291                    | WC60058531            | CIRSA                      | 12/18           |       | 681.63     |                |
| SC 38291                    | WC60059421            | CIRSA                      | 12/18           |       | 159.27     |                |
| SC 38291                    | WC60062591            | CIRSA                      | 12/18           |       | 681.63     |                |
| SC 38293                    | 11/14 11/28           | JOHN PERUSEK               | 12/18           |       | 100.00     |                |
| SC 38294                    | TRAVEL REIMB          | JIM GELWICKS               | 12/18           |       | 218.16     |                |
| SC 38295                    | AUDIT                 | REVENUE RECOVERY GROUP     | 12/18           |       | 1,127.50   |                |
| SC 38296                    | CITY COUNCIL          | MARIO'S PIZZA & PASTA      | 12/18           |       | 42.00      |                |
| SC 38296                    | CD INTERVIEWERS LUNCH | MARIO'S PIZZA & PASTA      | 12/18           |       | 186.00     |                |
| SC 38297                    | 11/14                 | ERIK IVERSON               | 12/18           |       | 50.00      |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           |       | 394.58     |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           |       | 28.13      |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           |       | 26.39      |                |
| SC 38299                    | 11/14 11/28           | RYAN TAYLOR                | 12/18           |       | 100.00     |                |
| SC 38302                    | SECURITY TRAINING     | KNOWBE4, INC               | 12/18           |       | 3,436.02   |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |       |          |                |
| 1015 CHECKING               |                         |                            |                 |       |          |                |
| SC 38305                    | 11/14 11/28             | ANDREW TOCKE               | 12/18           |       | 100.00   |                |
| SC 38307                    | PHONE                   | FAST TRACK COMMUNICATIONS  | 12/18           |       | 613.99   |                |
| SC 38311                    | RENTAL                  | ALSCO                      | 12/18           |       | 99.04    |                |
| SC 38311                    | RENTAL                  | ALSCO                      | 12/18           |       | 83.00    |                |
| SC 38312                    | PATCHES                 | ADAMSON POLICE PRODUCTS    | 12/18           |       | 52.00    |                |
| SC 38314                    | POLICE                  | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| SC 38314                    | FIREHOUSE               | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| SC 38314                    | CITY HALL               | CENTURYLINK K9701112617406 | 12/18           |       | 62.62    |                |
| SC 38314                    | PUBLIC WORKS            | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| SC 38314                    | CRANOR                  | CENTURYLINK K9701112617406 | 12/18           |       | 29.61    |                |
| SC 38315                    | NOV                     | TRUE VALUE                 | 12/18           |       | 15.29    |                |
| SC 38316                    | TESTING                 | DRUG TESTING INC OF GUNNIS | 12/18           |       | 184.00   |                |
| SC 38318                    | EVIDENCE                | FEDERAL EXPRESS CORP.      | 12/18           |       | 20.04    |                |
| SC 38320                    | 12/12                   | ERICH FERCHAU              | 12/18           |       | 50.00    |                |
| SC 38321                    | EVIDENCE                | ATMOS ENERGY               | 12/18           |       | 108.96   |                |
| SC 38321                    | POLICE                  | ATMOS ENERGY               | 12/18           |       | 104.47   |                |
| SC 38321                    | CITY HALL               | ATMOS ENERGY               | 12/18           |       | 755.56   |                |
| SC 38321                    | FIREHOUSE               | ATMOS ENERGY               | 12/18           |       | 571.88   |                |
| SC 38321                    | SHOP                    | ATMOS ENERGY               | 12/18           |       | 1,062.25 |                |
| SC 38325                    | POS TERMINAL            | JUSTICE SYSTEMS            | 12/18           |       | 690.00   |                |
| SC 38325                    | MTC                     | JUSTICE SYSTEMS            | 12/18           |       | 150.00   |                |
| SC 38326                    | 12/12                   | GREGORY LARSON             | 12/18           |       | 50.00    |                |
| SC 38329                    | INSTALL BACKFLOW DEVICE | MESA MECHANICAL LLC        | 12/18           |       | 460.99   |                |
| SC 38331                    | ANNUAL FEE              | PRO COM                    | 12/18           |       | 44.00    |                |
| SC 38331                    | BROWN                   | PRO COM                    | 12/18           |       | 45.00    |                |
| SC 38333                    | 1ST QTR                 | SUPERIOR ALARM & FIRE LLC  | 12/18           |       | 90.00    |                |
| SC 38337                    | BACKFLOW INSP           | WESTERN SLOPE FIRE & SAFET | 12/18           |       | 428.00   |                |
| SC 38340                    | NOV RENTAL              | XEROX CORPORATION          | 12/18           |       | 234.36   |                |
| SC 38340                    | PRINT FEES              | XEROX CORPORATION          | 12/18           |       | 30.33    |                |
| SC 38340                    | REC                     | XEROX CORPORATION          | 12/18           |       | 38.56    |                |
| SC 38340                    | LEASE                   | XEROX CORPORATION          | 12/18           |       | 137.85   |                |
| SC 38340                    | SHOP                    | XEROX CORPORATION          | 12/18           |       | 227.57   |                |
| SC 38343                    | GIFT CARD/SPRITZER      | ERIC JANSEN                | 12/18           |       | 109.33   |                |
| SC 38345                    | 12/12                   | THERESA HANACEK            | 12/18           |       | 50.00    |                |
| SC 38346                    | BACKUP STORAGE          | SHI INTERNATIONAL CORP     | 12/18           |       | 1,881.00 |                |
| SC 38346                    | MCKBOOK/STORAGE         | SHI INTERNATIONAL CORP     | 12/18           |       | 2,382.03 |                |
| SC 38347                    | STARNS                  | LAKE CITY MEDICAL CENTER   | 12/18           |       | 85.00    |                |
| SC 38349                    | 12/12                   | JOHN PERUSEK               | 12/18           |       | 50.00    |                |
| SC 38350                    | AUDIT                   | REVENUE RECOVERY GROUP     | 12/18           |       | 3,200.00 |                |
| SC 38351                    | 12/12                   | ERIK IVERSON               | 12/18           |       | 50.00    |                |
| SC 38352                    | 12/12                   | RYAN TAYLOR                | 12/18           |       | 50.00    |                |
| SC 38356                    | XMAS PARTY              | WESTERN COLORADO UNIVERSIT | 12/18           |       | 3,489.30 |                |
| SC 38359                    | SOCIAL MEDIA ARCHIVING  | ARCHIVE SOCIAL             | 12/18           |       | 4,788.00 |                |
| SC 38361                    | REGION 10 TRAVEL REIMB  | BOB DREXEL                 | 12/18           |       | 561.60   |                |
| SC 38363                    | 12/12                   | ANDREW TOCKE               | 12/18           |       | 50.00    |                |
| SC 38365                    | ANALYSIS                | COLORADO BUREAU OF INVESTI | 12/18           |       | 330.00   |                |
| SC 38368                    | CARA GIFTS              | PAT'S SCREEN PRINTING      | 12/18           |       | 240.40   |                |
| SC 38369                    | DEC UB                  | US POSTMASTER              | 12/18           |       | 1,152.60 |                |

| Fund/Account/<br>Doc/Line #     | Description          | Vendor/Receipt From        | Acct.<br>Period            | Debit        | Credit      | Ending Balance |
|---------------------------------|----------------------|----------------------------|----------------------------|--------------|-------------|----------------|
| 1 GENERAL FUND                  |                      |                            |                            |              |             |                |
| 1015 CHECKING                   |                      |                            |                            |              |             |                |
| SC 38370                        | DEC                  | GUNNISON COUNTRY CHAMBER O | 12/18                      |              | 4,950.00    |                |
| SC 38372                        | ENVELOPES            | DOVE GRAPHICS INC          | 12/18                      |              | 215.00      |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 9.48        |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 12.99       |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 15.99       |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 2.27        |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 31.77       |                |
| SC 38373                        | NOV                  | FULLMER'S HARDWARE         | 12/18                      |              | 1,911.21    |                |
| SC 38374                        | PATROL VEHICLE       | H & H TOWING               | 12/18                      |              | 250.00      |                |
| SC 38377                        | DEC CELL PHONE REIMB | MELISSA MCLEOD             | 12/18                      |              | 55.00       |                |
| SC 38379                        | NOV                  | MONTY'S AUTO PARTS         | 12/18                      |              | 479.74      |                |
| SC 38380                        | FINANCE DESKS        | PAPER CLIP                 | 12/18                      |              | 5,372.00    |                |
| SC 38381                        | FIRE EXTINGUISHER    | WESTERN SLOPE FIRE & SAFET | 12/18                      |              | 61.35       |                |
| SC 38383                        | DEC CELL PHONE REIMB | BEN COWAN                  | 12/18                      |              | 65.00       |                |
| SC 38388                        | DEC CELL PHONE       | RUSSELL FORREST            | 12/18                      |              | 65.00       |                |
| SC 38389                        | DEC CELL PHONE REIMB | MIKE LEE                   | 12/18                      |              | 25.00       |                |
| SC 38392                        | DEC CELL PHONE       | ERICA BOUCHER              | 12/18                      |              | 55.00       |                |
| SC 38394                        | VELCRO BADGES        | KINSCO                     | 12/18                      |              | 406.25      |                |
| SC 38395                        | POLICE               | CENTURY LINK 84222580      | 12/18                      |              | 1.83        |                |
| SC 38395                        | FIREHOUSE            | CENTURY LINK 84222580      | 12/18                      |              | 2.04        |                |
| SC 38395                        | CITY HALL            | CENTURY LINK 84222580      | 12/18                      |              | 1.57        |                |
| SC 38395                        | PUBLIC WORKS         | CENTURY LINK 84222580      | 12/18                      |              | 1.43        |                |
| SC 38395                        | PARKS                | CENTURY LINK 84222580      | 12/18                      |              | 2.32        |                |
| SC 38896                        | CNL                  | REGION 10 LEAGUE FOR ECONO | 12/18                      |              | 7,378.96    |                |
| SC 39487                        | 2ND QTR CBO FUNDS    | SAFERIDE OF GUNNISON COUNT | 12/18                      |              | 1,000.00    |                |
|                                 |                      | Account Total:             |                            | 18,594.64 CR | 9454,914.93 | 9268,059.35    |
| 1050 PETTY CASH-MUNICIPAL COURT |                      |                            |                            |              |             |                |
| CR 129779                       | 1                    | Batch #: 18911             | CASH ON HAND-CLERK 12/29/1 | 1/18         | 160.00      |                |
|                                 |                      | Account Total:             |                            | 210.00 DB    | 160.00      | 50.00 DB       |
| 1105 PETTY CASH-CRANOR HILL     |                      |                            |                            |              |             |                |
| CL 32277                        | 1                    | CRANOR STARTUP             | CITY OF GUNNISON           | 12/18        | 400.00      |                |
|                                 |                      | Account Total:             |                            | 400.00       |             | 400.00 DB      |
| 1107 PETTY CASH-EVENTS          |                      |                            |                            |              |             |                |
| CR 131824                       | 1                    | Batch #: 19112             | RINK CASH DRAWER           | 3/18         |             | 300.00         |
| CL 30422                        | 1                    | GROWLER BEER GARDEN        | CITY OF GUNNISON           | 5/18         | 600.00      |                |
| CL 30703                        | 1                    | 4TH OF JULY BANK           | CITY OF GUNNISON           | 6/18         | 600.00      |                |
| CR 133893                       | 1                    | Batch #: 19319             | GROWLER CASH BANK          | 6/18         |             | 600.00         |
| CR 134658                       | 1                    | Batch #: 19396             | 4TH OF JULY BANK           | 7/18         |             | 600.00         |
| CR 135094                       | 1                    | Batch #: 19440             | 4TH OF JULY / GUN SHOW BAN | 7/18         |             | 600.00         |
| JV 4916                         | 1                    | RECLASS 4TH OF JULY REV    |                            | 7/18         | 600.00      |                |
| CL 31297                        | 1                    | GEAR SWAP BANK             | CITY OF GUNNISON           | 8/18         | 200.00      |                |
| CL 31623                        | 1                    | RINK STARTUP               | CITY OF GUNNISON           | 9/18         | 300.00      |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |            |            |                |
| 1107 PETTY CASH-EVENTS      |                              |                            |                 |            |            |                |
| CR 136467 1                 | Batch #: 19564               | GEAR SWAP BANK             | 9/18            |            | 200.00     |                |
|                             | Account Total:               |                            | 300.00 DB       | 2,300.00   | 2,300.00   | 300.00 DB      |
| 1110 PETTY CASH-JORGENSEN   |                              |                            |                 |            |            |                |
| CL 30197 1                  | JORGENSEN STARTUP            | CITY OF GUNNISON           | 4/18            | 300.00     |            |                |
| CR 136225 1                 | Batch #: 19541               | JORGENSEN CONCESSIONS STAR | 8/18            |            | 300.00     |                |
|                             | Account Total:               |                            |                 | 300.00     | 300.00     |                |
| 1150 ACCOUNTS RECEIVABLE    |                              |                            |                 |            |            |                |
| CR 129837 1                 | Batch #: 18920               | NOV SALES TAX/BATCH        | 1/18            |            | 118,004.29 |                |
| CR 129838 1                 | Batch #: 18920               | OCT SALES TAX/BATCH'       | 1/18            |            | 4,071.00   |                |
| CR 129840 1                 | Batch #: 18920               | NOV SALES TAX/BATCH        | 1/18            |            | 34.79      |                |
| CR 129886 1                 | Batch #: 18925               | DEC 2017 GUNN COUNTY MV SA | 1/18            |            | 28,108.95  |                |
| CR 129887 1                 | Batch #: 18925               | DEC 2017 GUNN COUNTY MV SA | 1/18            |            | 137.99     |                |
| CR 129889 1                 | Batch #: 18928               | OCT SALES TAX/BATCH        | 1/18            |            | 180.00     |                |
| CR 129916 1                 | Batch #: 18930               | JAN 2018 COBRA             | 1/18            |            | 1,797.00   |                |
| CR 129970 1                 | Batch #: 18937               | NOV SALES TAX/BATCH        | 1/18            |            | 763.44     |                |
| CR 129983 1                 | Batch #: 18935               | DECEMBER 2017 SALES TAX 18 | 1/18            |            | 918.78     |                |
| CR 130038 1                 | Batch #: 18945               | 4Q 2017                    | 1/18            |            | 3.21       |                |
| CR 130069 1                 | Batch #: 18947               | APRIL - DEC 2017 SALES TAX | 1/18            |            | 14.69      |                |
| CR 130100 1                 | Batch #: 18952               | NOV SALES TAX/BATCH        | 1/18            |            | 222.95     |                |
| CR 130101 1                 | Batch #: 18950               | DEC 2017                   | 1/18            |            | 2,639.39   |                |
| CR 130162 1                 | Batch #: 18959               | DEC 2017                   | 1/18            |            | 377.47     |                |
| CR 130169 1                 | Batch #: 18959               | 4TH QTR SALES TAX 18959    | 1/18            |            | 445.39     |                |
| CR 130213 1                 | Batch #: 18962               | DEC 2017                   | 1/18            |            | 831.56     |                |
| CR 130230 1                 | Batch #: 18966               | NOV 2017                   | 1/18            |            | 3,373.92   |                |
| CR 130231 1                 | Batch #: 18966               | DEC 2017                   | 1/18            |            | 70.92      |                |
| CR 130411 1                 | Batch #: 18976               | NOV 2017                   | 1/18            |            | 3,374.92   |                |
| JV 4511 1                   | RECLASS SALES TAX            |                            | 1/18            | 162,604.11 |            |                |
| JV 4512 1                   | GD COBRA                     |                            | 1/18            | 1,797.00   |            |                |
| JV 4643 93                  | UMB-TORY BURCH T10005516     |                            | 1/18            | 1,955.00   |            |                |
| JV 4723 1                   | 17 SALES TAX RET REC'D 18    |                            | 1/18            |            | 817,789.69 |                |
| RV 953 1                    | 7TH JUDICIAL DIST CO         |                            | 1/18            |            | 656.27     |                |
| RV 954 1                    | COLO DEPT REV CIG TAX        |                            | 1/18            |            | 1,255.60   |                |
| RV 956 3                    | 2017 CO DOR RETMARSPC        |                            | 1/18            |            | 4,431.86   |                |
| RV 957 2                    | DEC 2017 COUNTY PROPERTY TAX |                            | 1/18            |            | 116.49     |                |
| RV 957 3                    | DEC 2017 COUNTY PROPERTY TAX |                            | 1/18            |            | 1,614.65   |                |
| RV 957 4                    | DEC 2017 COUNTY PROPERTY TAX |                            | 1/18            |            | 1,635.48   |                |
| RV 957 5                    | DEC 2017 COUNTY PROPERTY TAX |                            | 1/18            |            | 9.52       |                |
| RV 961 1                    | DEC 2017 HUTF                |                            | 1/18            |            | 12,652.28  |                |
| CL 29610 1                  | PARK SVC PASSTHROUGH         | GUNNISON SPORTSMEN'S ASSN. | 2/18            | 844.00     |            |                |
| CL 29710 2                  | TRAVEL REIMB                 | BEN COWAN                  | 2/18            |            | 7.98       |                |
| CR 130646 1                 | Batch #: 18993               | GD COBRA PAYMENT           | 2/18            |            | 1,797.00   |                |
| CR 130832 1                 | Batch #: 19012               | US PARK SERVICE-SPORTSMEN' | 2/18            |            | 844.00     |                |
| CR 130959 1                 | Batch #: 19026               | TIMEWARNER CABLE           | 2/18            |            | 4,868.74   |                |
| CR 131042 1                 | Batch #: 19030               | JAN 2018 FIRE PROTECTION 5 | 2/18            |            | 602.53     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |           |                |
| 1150 ACCOUNTS RECEIVABLE    |                                |                            |                 |          |           |                |
| CR 131045 1                 | Batch #: 19030                 | DEC 2017 CDOT HWY MAINTENA | 2/18            |          | 9,227.35  |                |
| CR 131046 1                 | Batch #: 19030                 | NOV 2017 CDOT HWY MAINTENA | 2/18            |          | 1,472.64  |                |
| CR 131070 1                 | Batch #: 19033                 | DEC 17 COUNTY SALES TAX RE | 2/18            |          | 60,498.36 |                |
| JV 4524 1                   | GD COBRA                       |                            | 2/18            | 1,797.00 |           |                |
| CR 131355 1                 | Batch #: 19064                 | 2017 PARK REV 01-3441 GUNN | 3/18            |          | 42.30     |                |
| CR 131483 1                 | Batch #: 19072                 | MARCH COBRA                | 3/18            |          | 1,797.00  |                |
| CR 131518 1                 | Batch #: 19076                 | SAFERIDE DEC 2017 FUEL     | 3/18            |          | 320.07    |                |
| CR 131527 1                 | Batch #: 19076                 | 2017 UTILITES FIRE PROTECT | 3/18            |          | 1,016.71  |                |
| CR 131614 1                 | Batch #: 19090                 | 2017 UMB REBATE            | 3/18            |          | 2,040.40  |                |
| CR 131966 1                 | Batch #: 19132                 | CW-APRIL 2018              | 3/18            |          | 44.00     |                |
| JV 4591 1                   | GD COBRA                       |                            | 3/18            | 1,797.00 |           |                |
| JV 4645 1                   | RECLASS DEC SAFERIDE FUEL PAYM |                            | 3/18            | 320.07   |           |                |
| JV 4647 77                  | UMB-GRIND                      |                            | 3/18            | 1.95     |           |                |
| JV 4647 79                  | UMB-GRIND                      |                            | 3/18            | 6.03     |           |                |
| JV 4647 141                 | UMB-SALE REVERSAL              |                            | 3/18            |          | 1,955.00  |                |
| CL 30104 1                  | UNIDENTIFIED PYMT              | BRETT WEIGLE               | 4/18            | 20.00    |           |                |
| CR 132149 1                 | Batch #: 19145                 | GD-APRIL 2018              | 4/18            |          | 1,797.00  |                |
| CR 132299 1                 | Batch #: 19162                 | BRET WEIGLE                | 4/18            |          | 20.00     |                |
| CR 132598 1                 | Batch #: 19203                 | MESA CNTY BOCC - SPANISH F | 4/18            |          | 635.00    |                |
| CR 132599 1                 | Batch #: 19203                 | MESA CNTY BOCC - LESS LETH | 4/18            |          | 943.96    |                |
| CR 132715 1                 | Batch #: 19216                 | C.W. 5/18                  | 4/18            |          | 44.00     |                |
| JV 4657 1                   | GD COBRA                       |                            | 4/18            | 1,797.00 |           |                |
| JV 4658 1                   | CW COBRA                       |                            | 4/18            | 44.00    |           |                |
| CR 133008 1                 | Batch #: 19243                 | GD COBRA                   | 5/18            |          | 1,797.00  |                |
| CR 133584 1                 | Batch #: 19299                 | STATE OF CO DOLA EIAF #844 | 5/18            |          | 25,000.00 |                |
| CR 133667 1                 | Batch #: 19304                 | JUNE CW                    | 5/18            |          | 44.00     |                |
| CR 133668 1                 | Batch #: 19304                 | JUNE GD                    | 5/18            |          | 1,797.00  |                |
| JV 4807 1                   | CW COBRA                       |                            | 5/18            | 44.00    |           |                |
| JV 4814 1                   | GD COBRA                       |                            | 5/18            | 1,797.00 |           |                |
| JV 4892 177                 | UMB-SALE REVERSAL              |                            | 5/18            |          | 39.40     |                |
| JV 4892 185                 | UMB-QVC                        |                            | 5/18            | 48.79    |           |                |
| JV 4892 186                 | UMB-SALE REVERSAL              |                            | 5/18            |          | 48.79     |                |
| JV 4892 187                 | UMB-BESTBUYCOM805536209921     |                            | 5/18            | 39.40    |           |                |
| JV 4972 1                   | GD COBRA                       |                            | 6/18            | 1,797.00 |           |                |
| JV 4976 1                   | CW COBRA                       |                            | 6/18            | 44.00    |           |                |
| CR 134546 1                 | Batch #: 19388                 | JULY CW                    | 7/18            |          | 44.00     |                |
| CR 134547 1                 | Batch #: 19388                 | JULY GD                    | 7/18            |          | 1,797.00  |                |
| CR 135082 1                 | Batch #: 19440                 | 8/2018 CW                  | 7/18            |          | 44.00     |                |
| CR 135262 1                 | Batch #: 19458                 | AUG 2018 GD                | 7/18            |          | 1,797.00  |                |
| JV 4973 1                   | GD COBRA                       |                            | 7/18            | 1,797.00 |           |                |
| JV 4978 1                   | CW COBRA                       |                            | 7/18            | 44.00    |           |                |
| JV 4974 1                   | GD COBRA                       |                            | 8/18            | 1,797.00 |           |                |
| JV 4979 1                   | CW COBRA                       |                            | 8/18            | 44.00    |           |                |
| CR 136356 1                 | Batch #: 19558                 | GD SEPT 2018               | 9/18            |          | 1,797.00  |                |
| CR 136357 1                 | Batch #: 19558                 | CW SEPT 2018               | 9/18            |          | 44.00     |                |
| CR 136808 1                 | Batch #: 19605                 | RUSS FORREST-REIMB TRAVEL  | 9/18            |          | 15.19     |                |
| JV 5014 1                   | CW COBRA                       |                            | 9/18            | 44.00    |           |                |
| JV 5015 1                   | GD COBRA                       |                            | 9/18            | 1,797.00 |           |                |

| Fund/Account/<br>Doc/Line #       | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------------|-----------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 1 GENERAL FUND                    |                             |                            |                 |             |             |                |
| 1150 ACCOUNTS RECEIVABLE          |                             |                            |                 |             |             |                |
| CR 136938 1                       | Batch #: 19619              | CW COBRA PAYMENT           | 10/18           |             | 44.00       |                |
| CR 137020 1                       | Batch #: 19625              | OCT COBRA                  | 10/18           |             | 1,797.00    |                |
| JV 5087 1                         | CW COBRA                    |                            | 10/18           | 44.00       |             |                |
| JV 5088 1                         | GD COBRA                    |                            | 10/18           | 1,797.00    |             |                |
| JV 5203 22                        | UMB-AUTOGRAPH THE BROWN PA  |                            | 10/18           | 224.78      |             |                |
| JV 5203 23                        | UMB-AUTOGRAPH THE BROWN PA  |                            | 10/18           | 224.78      |             |                |
| CL 32089 2                        | TRAVEL REIMB                | RUSSELL FORREST            | 11/18           | 15.19       |             |                |
| CR 137737 1                       | Batch #: 19698              | NOV GD CORBA PAYMENT       | 11/18           |             | 1,797.00    |                |
| CR 137896 1                       | Batch #: 19710              | NOV CW COBRA               | 11/18           |             | 44.00       |                |
| JV 5169 1                         | CW COBRA                    |                            | 11/18           | 44.00       |             |                |
| JV 5170 1                         | GD COBRA                    |                            | 11/18           | 1,797.00    |             |                |
| CR 138409 1                       | Batch #: 19743              | DEC 2018 COBRA CW          | 12/18           |             | 44.00       |                |
| CR 138411 1                       | Batch #: 19743              | DEC 2018 COBRA INS PAYMENT | 12/18           |             | 1,797.00    |                |
| CR 138456 1                       | Batch #: 19747              | R.FORREST REIMBURSEMENT    | 12/18           |             | 15.42       |                |
| CR 138819 1                       | Batch #: 19782              | R.FORREST REIMBURSEMENT    | 12/18           |             | 62.51       |                |
| JV 5180 1                         | CW COBRA                    |                            | 12/18           | 44.00       |             |                |
| JV 5192 1                         | GD COBRA                    |                            | 12/18           | 1,797.00    |             |                |
| JV 5217 28                        | UMB-AUTOGRAPH THE BROWN PA  |                            | 12/18           |             | 224.78      |                |
| JV 5217 29                        | UMB-AUTOGRAPH THE BROWN PA  |                            | 12/18           |             | 224.78      |                |
| JV 5217 126                       | UMB-TST* PUBLIC HOUSE       |                            | 12/18           | 62.51       |             |                |
| JV 5276 92                        | UMB-KINDLE SVCS*M05RH1Z41   |                            | 12/18           | 15.42       |             |                |
| JV 5412 1                         | RECEIVABLES BACK BOOKED     |                            | 12/18           | 2,174.23    |             |                |
| JV 5413 2                         | 2018 RECEIVABLE POSTED 1/19 |                            | 12/18           | 119,470.56  |             |                |
| JV 5415 2                         | 2018 RECEIVABLE POSTED 2/19 |                            | 12/18           | 105,676.64  |             |                |
| JV 5512 1                         | REC SALES TAX AS A/R        |                            | 12/18           | 757,362.60  |             |                |
| JV 5525 1                         | BOOK BACK POST REV TO 2018  |                            | 12/18           | 869.00      |             |                |
| Account Total:                    |                             |                            | 947,479.38 DB   | 1173,895.06 | 1135,821.41 | 985,553.03 DB  |
| 1151 PROGRAMS ACCOUNTS RECEIVABLE |                             |                            |                 |             |             |                |
| JV 4680 1                         | ACTIVE NET ACCTS RECEIVABLE |                            | 1/18            |             | 9,467.00    |                |
| JV 4679 1                         | ACTIVE NET ACCTS RECEIVABLE |                            | 3/18            | 9,467.00    |             |                |
| JV 5522 1                         | ACTIVE NET ACCTS RECEIVABLE |                            | 12/18           | 15,805.20   |             |                |
| Account Total:                    |                             |                            |                 | 25,272.20   | 9,467.00    | 15,805.20 DB   |
| 1152 CREDIT CARD RECEIVABLE       |                             |                            |                 |             |             |                |
| CR 130088 1                       | Batch #: 18948              | 01/12/2018 COURT CLERK     | 1/18            | 120.00      |             |                |
| JV 4564 2                         | JUSTICE SYSTEMS EPMT        |                            | 1/18            |             | 400.00      |                |
| CR 130988 1                       | Batch #: 19026              | 2/08/2018 COURT CLERK      | 2/18            | 70.00       |             |                |
| JV 4620 2                         | JUSTICE SYSTEMS EPMT        |                            | 2/18            |             | 90.00       |                |
| CR 131664 1                       | Batch #: 19095              | COURT CLERK 03/13/18       | 3/18            | 20.00       |             |                |
| CR 131711 1                       | Batch #: 19102              | 03/08/2018 COURT CLERK     | 3/18            | 20.00       |             |                |
| CR 131980 1                       | Batch #: 19132              | COURT CLERK 03/20/18       | 3/18            | 30.00       |             |                |
| CR 132076 1                       | Batch #: 19137              | COURT CLERK 03/28/18       | 3/18            | 200.00      |             |                |
| JV 4664 2                         | JUSTICE SYSTEMS EPMT        |                            | 3/18            |             | 70.00       |                |
| CR 132363 1                       | Batch #: 19173              | 04/09/2018 COURT CLERK     | 4/18            | 30.00       |             |                |
| CR 132840 1                       | Batch #: 19226              | 4/25/18 COURT CLERK        | 4/18            | 300.00      |             |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------------|------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |                                |                        |                 |          |          |                |
| 1152 CREDIT CARD RECEIVABLE |                                |                        |                 |          |          |                |
| CR 132845 1                 | Batch #: 19226                 | 4/26/18 COURT CLERK    | 4/18            | 20.00    |          |                |
| JV 4800 2                   | APRIL JUSTICE SYSTEMS EPMT     |                        | 4/18            |          | 530.00   |                |
| CR 133093 1                 | Batch #: 19251                 | 5/1/2018 COURT CLERK   | 5/18            | 120.00   |          |                |
| CR 133175 1                 | Batch #: 19262                 | 05/09/18 COURT CLERK   | 5/18            | 100.00   |          |                |
| CR 133613 1                 | Batch #: 19301                 | 5/29/2018 COURT CLERK  | 5/18            | 30.00    |          |                |
| JV 4878 2                   | JUSTICE SYSTEMS EPMT           |                        | 5/18            |          | 240.00   |                |
| CR 133850 1                 | Batch #: 19317                 | 5/31/2018 COURT CLERK  | 6/18            | 30.00    |          |                |
| CR 133853 1                 | Batch #: 19317                 | 6/1/18 COURT CLERK     | 6/18            | 30.00    |          |                |
| CR 134298 1                 | Batch #: 19366                 | 6/19/18 COURT CLERK    | 6/18            | 250.00   |          |                |
| CR 134303 1                 | Batch #: 19366                 | 6/20/2018 COURT CLERK  | 6/18            | 170.00   |          |                |
| JV 4933 2                   | JUSTICE SYSTEMS EPMT           |                        | 6/18            |          | 510.00   |                |
| CR 134960 1                 | Batch #: 19429                 | 7/17/18 COURT CLERK    | 7/18            | 30.00    |          |                |
| CR 134965 1                 | Batch #: 19429                 | 7/18/18 COURT CLERK    | 7/18            | 15.00    |          |                |
| CR 135162 1                 | Batch #: 19446                 | 7/25/2018 COURT CLERK  | 7/18            | 15.00    |          |                |
| CR 135278 1                 | Batch #: 19458                 | 7/26/18 COURT CLERK    | 7/18            | 150.00   |          |                |
| JV 4967 2                   | JUSTICE SYSTEMS EPMT           |                        | 7/18            |          | 210.00   |                |
| CR 135772 1                 | Batch #: 19501                 | 8/13/18 COURT CLERK    | 8/18            | 70.00    |          |                |
| CR 135774 1                 | Batch #: 19501                 | 8/13/18 COURT CLERK    | 8/18            | 20.00    |          |                |
| CR 136005 1                 | Batch #: 19517                 | 8/22/18 COURT CLERK    | 8/18            | 20.00    |          |                |
| CR 136081 1                 | Batch #: 19528                 | COURT CLERK 08/23/18   | 8/18            | 150.00   |          |                |
| JV 5067 2                   | JUSTICE SYSTEMS EPMT           |                        | 8/18            |          | 260.00   |                |
| CR 136462 1                 | Batch #: 19564                 | 9/10/18 COURT CLERK    | 9/18            | 20.00    |          |                |
| CR 136591 1                 | Batch #: 19575                 | 9/12/18 COURT CLERK    | 9/18            | 150.00   |          |                |
| CR 136783 1                 | Batch #: 19598                 | 9/21/18 COURT CLERK    | 9/18            | 15.00    |          |                |
| CR 136791 1                 | Batch #: 19598                 | 9/24/18 COURT CLERK    | 9/18            | 1,619.93 |          |                |
| JV 5068 2                   | SEPT JUSTICE SYSTEMS EPMT      |                        | 9/18            |          | 1,804.93 |                |
| CR 136863 1                 | Batch #: 19614                 | 9/26/18 COURT CLERK    | 10/18           | 20.00    |          |                |
| CR 137027 1                 | Batch #: 19625                 | 10/03/18 COURT CLERK   | 10/18           | 100.00   |          |                |
| CR 137142 1                 | Batch #: 19636                 | 10/05/18 COURT CLERK   | 10/18           | 30.00    |          |                |
| JV 5131 2                   | JUSTICE SYSTEMS EPMT           |                        | 10/18           |          | 190.00   |                |
| CR 137713 1                 | Batch #: 19698                 | 10/31/2018 COURT CLERK | 11/18           | 20.00    |          |                |
| CR 137715 1                 | Batch #: 19698                 | 10/29/2018 COURT CLERK | 11/18           | 150.00   |          |                |
| CR 137718 1                 | Batch #: 19698                 | 10/30/2018 COURT CLERK | 11/18           | 170.00   |          |                |
| CR 137726 1                 | Batch #: 19698                 | 10/23/2018 COURT CLERK | 11/18           | 20.00    |          |                |
| CR 137733 1                 | Batch #: 19698                 | 10/22/2018 COURT CLERK | 11/18           | 20.00    |          |                |
| CR 137769 1                 | Batch #: 19702                 | ALEXIS MILLER          | 11/18           |          | 80.00    |                |
| CR 137793 1                 | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           | 270.00   |          |                |
| CR 137795 1                 | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           | 15.00    |          |                |
| CR 138008 1                 | Batch #: 19716                 | 11/13/18 COURT CLERK   | 11/18           | 80.00    |          |                |
| CR 138347 1                 | Batch #: 19739                 | 11/27/18 COURT CLERK   | 11/18           | 100.00   |          |                |
| CR 138354 1                 | Batch #: 19739                 | 11/27/18 COURT CLERK   | 11/18           | 100.00   |          |                |
| JV 5188 2                   | JUSTICE SYSTEMS EPMT           |                        | 11/18           |          | 725.00   |                |
| CR 138767 1                 | Batch #: 19777                 | 12/10/18 COURT CLERK   | 12/18           | 100.00   |          |                |
| CR 138829 1                 | Batch #: 19782                 | 12/12/18 COURT CLERK   | 12/18           | 320.00   |          |                |
| JV 5246 2                   | DEC 18 JUSTICE SYSTEMS EPMT    |                        | 12/18           |          | 670.00   |                |
| JV 5407 2                   | RECLASS COURT CLERK CC RECEIVA |                        | 12/18           | 150.00   |          |                |
| JV 5407 5                   | RECLASS COURT CLERK CC RECEIVA |                        | 12/18           | 100.00   |          |                |
| JV 5407 9                   | RECLASS COURT CLERK CC RECEIVA |                        | 12/18           | 20.00    |          |                |

| Fund/Account/<br>Doc/Line #  | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|------------------------------|-------------|-----------------------------|----------------------------|----------|----------|----------------|
| 1 GENERAL FUND               |             |                             |                            |          |          |                |
| 1152 CREDIT CARD RECEIVABLE  |             |                             |                            |          |          |                |
| Account Total:               |             |                             | 180.00 DB                  | 5,599.93 | 5,779.93 |                |
| 1153 SHELTER FEES RECEIVABLE |             |                             |                            |          |          |                |
| CR 130134                    | 1           | Batch #: 18953              | 01/18/2018 PD REVENUE      | 1/18     |          | 20.00          |
| CL 29580                     | 1           | JAN SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 2/18     | 80.00    |                |
| CR 130581                    | 1           | Batch #: 18988              | SHELTER FEES               | 2/18     |          | 20.00          |
| CR 131092                    | 1           | Batch #: 19035              | COURT CLERK 02/20/18       | 2/18     |          | 200.00         |
| CL 29865                     | 1           | FEB SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 3/18     | 80.00    |                |
| CR 131399                    | 1           | Batch #: 19064              | 2/27/18 PD CASH DRAWER DEP | 3/18     |          | 60.00          |
| CR 131724                    | 1           | Batch #: 19102              | 3/14/18 PD CASH DRAWER DEP | 3/18     |          | 20.00          |
| CL 30064                     | 1           | MARCH                       | GUNNISON VALLEY ANIMAL WEL | 4/18     | 20.00    |                |
| CR 132251                    | 1           | Batch #: 19160              | 04/04/2018 PD DRAWER DEPOS | 4/18     |          | 20.00          |
| CR 132551                    | 1           | Batch #: 19195              | SHELTER FEES               | 4/18     |          | 20.00          |
| CL 30286                     | 1           | APRIL SHELTER               | GUNNISON VALLEY ANIMAL WEL | 5/18     | 160.00   |                |
| CR 133671                    | 1           | Batch #: 19304              | 5/23/18 PD DEPOSIT         | 5/18     |          | 290.00         |
| CR 134084                    | 1           | Batch #: 19345              | 6/15/18 PD CASH DRAWER DEP | 6/18     |          | 80.00          |
| CL 30833                     | 1           | MAY SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 7/18     | 210.00   |                |
| CR 134646                    | 1           | Batch #: 19396              | 6/29/18 CASH DRAWER DEPOSI | 7/18     |          | 80.00          |
| CR 134958                    | 1           | Batch #: 19429              | 7/18/18 PD CASH DRAWER DEP | 7/18     |          | 190.00         |
| CR 135296                    | 1           | Batch #: 19458              | 7/31/18 PD CASH DRAWER DEP | 7/18     |          | 80.00          |
| CL 31257                     | 1           | JUNE SHELTER                | GUNNISON VALLEY ANIMAL WEL | 8/18     | 180.00   |                |
| CL 31257                     | 2           | JULY SHELTER                | GUNNISON VALLEY ANIMAL WEL | 8/18     | 240.00   |                |
| CL 31257                     | 3           | HICKS DONATION/T MORRILL    | GUNNISON VALLEY ANIMAL WEL | 8/18     | 50.00    |                |
| CR 135765                    | 1           | Batch #: 19501              | 8/14/18 - PD CASH DRAWER D | 8/18     |          | 40.00          |
| CL 31450                     | 1           | AUG SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 9/18     | 420.00   |                |
| CR 136355                    | 1           | Batch #: 19558              | 8/30/18 POLICE CASH DRAWER | 9/18     |          | 40.00          |
| CR 136585                    | 1           | Batch #: 19575              | 9/13/18 PD CASH DRAWER DEP | 9/18     |          | 80.00          |
| CR 136784                    | 1           | Batch #: 19598              | 9/24/18 COURT CLERK        | 9/18     |          | 40.00          |
| CL 31716                     | 1           | SEPT SHELTER                | GUNNISON VALLEY ANIMAL WEL | 10/18    | 180.00   |                |
| CR 136905                    | 1           | Batch #: 19619              | 10/1/18 COURT CLERK        | 10/18    |          | 133.66         |
| CR 136909                    | 1           | Batch #: 19619              | 9/28/18 PD CASH DRAWER DEP | 10/18    |          | 60.00          |
| CR 137143                    | 1           | Batch #: 19636              | 10/09/18 COURT CLERK       | 10/18    |          | 116.34         |
| CR 137223                    | 1           | Batch #: 19639              | 10/12/18 PD CASH DRAWER DE | 10/18    |          | 80.00          |
| CL 32004                     | 1           | OCT SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 11/18    | 220.00   |                |
| CR 137746                    | 1           | Batch #: 19698              | 10/31/2018 PD CASH DRAWER  | 11/18    |          | 120.00         |
| CR 138018                    | 1           | Batch #: 19716              | 11/16/18 PD CASH DRAWER DE | 11/18    |          | 80.00          |
| CL 32228                     | 1           | NOV SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 12/18    | 80.00    |                |
| CL 32468                     | 1           | DEC SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 12/18    | 20.00    |                |
| CR 138820                    | 1           | Batch #: 19782              | 12/12/18 COURT CLERK       | 12/18    |          | 20.00          |
| CR 138847                    | 1           | Batch #: 19782              | 12/12/18 PD CASH DRAWER DE | 12/18    |          | 40.00          |
| JV 5425                      | 2           | WRITE-OFF SHELTER FEES      |                            | 12/18    |          | 1,130.00       |
| JV 5442                      | 2           | WRITE OFF FISH SHELTER FEES |                            | 12/18    |          | 10.00          |
| JV 5446                      | 1           | RECLASS RAMOS PAYMENT       |                            | 12/18    |          | 20.00          |
| JV 5484                      | 2           | RECLASS 06/04/18 PD DEPOSIT |                            | 12/18    |          | 60.00          |
| Account Total:               |             |                             | 1,810.00 DB                | 1,940.00 | 3,150.00 | 600.00 DB      |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|------------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                              |                     |                 |          |        |                |
| 1160 PROPERTY TAXES RECEIVABLE     |                              |                     |                 |          |        |                |
| JV 5435 1                          | ADJUST EOY 2018 PROPERTY TAX |                     | 12/18           |          | 57.00  |                |
|                                    | Account Total:               |                     | 292,596.00 DB   |          | 57.00  | 292,539.00 DB  |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                              |                     |                 |          |        |                |
| CR 129877 1                        | Batch #: 18923               |                     | 1/18            |          | 20.00  |                |
| CR 130194 1                        | Batch #: 18958               |                     | 1/18            |          | 20.00  |                |
| CR 130228 1                        | Batch #: 18962               |                     | 1/18            |          | 20.00  |                |
| CR 130251 1                        | Batch #: 18964               |                     | 1/18            |          | 40.00  |                |
| CR 130294 1                        | Batch #: 18968               |                     | 1/18            |          | 20.00  |                |
| CR 130425 1                        | Batch #: 18976               |                     | 1/18            |          | 20.00  |                |
| UB 866 2                           | Receipts - ACH   UB          |                     | 1/18            |          | 80.00  |                |
| UB 871 1                           | Adjustment - UB              |                     | 1/18            | 3,748.27 |        |                |
| CR 130642 1                        | Batch #: 18991               |                     | 2/18            |          | 40.00  |                |
| CR 130722 1                        | Batch #: 19001               |                     | 2/18            |          | 18.86  |                |
| CR 130823 1                        | Batch #: 19010               |                     | 2/18            |          | 9.02   |                |
| CR 131061 1                        | Batch #: 19031               |                     | 2/18            |          | 20.00  |                |
| CR 131179 1                        | Batch #: 19043               |                     | 2/18            |          | 40.00  |                |
| UB 874 2                           | Receipts - ACH   UB          |                     | 2/18            |          | 100.00 |                |
| UB 876 2                           | Adj-UB Auto Distribute       |                     | 2/18            |          | 20.00  |                |
| UB 878 1                           | Adjustment - UB              |                     | 2/18            | 492.00   |        |                |
| CR 131513 1                        | Batch #: 19075               |                     | 3/18            |          | 20.00  |                |
| CR 131690 1                        | Batch #: 19096               |                     | 3/18            |          | 40.00  |                |
| CR 131868 1                        | Batch #: 19109               |                     | 3/18            |          | 83.25  |                |
| CR 131895 1                        | Batch #: 19117               |                     | 3/18            |          | 20.00  |                |
| CR 131942 1                        | Batch #: 19125               |                     | 3/18            |          | 20.00  |                |
| CR 132059 1                        | Batch #: 19133               |                     | 3/18            |          | 20.04  |                |
| CR 132089 1                        | Batch #: 19137               |                     | 3/18            |          | 19.20  |                |
| UB 882 2                           | Receipts - ACH   UB          |                     | 3/18            |          | 180.00 |                |
| UB 886 1                           | Adjustment - UB              |                     | 3/18            | 85.04    |        |                |
| CR 132239 1                        | Batch #: 19159               |                     | 4/18            |          | 20.00  |                |
| CR 132296 1                        | Batch #: 19164               |                     | 4/18            |          | 12.48  |                |
| CR 132341 1                        | Batch #: 19171               |                     | 4/18            |          | 80.00  |                |
| CR 132382 1                        | Batch #: 19174               |                     | 4/18            |          | 20.00  |                |
| CR 132521 1                        | Batch #: 19192               |                     | 4/18            |          | 20.00  |                |
| CR 132541 1                        | Batch #: 19193               |                     | 4/18            |          | 56.62  |                |
| CR 132677 1                        | Batch #: 19210               |                     | 4/18            |          | 59.96  |                |
| CR 132711 1                        | Batch #: 19218               |                     | 4/18            |          | 20.00  |                |
| CR 132729 1                        | Batch #: 19216               |                     | 4/18            |          | 20.00  |                |
| CR 132745 1                        | Batch #: 19220               |                     | 4/18            |          | 20.00  |                |
| CR 132753 1                        | Batch #: 19221               |                     | 4/18            |          | 40.00  |                |
| CR 132813 1                        | Batch #: 19224               |                     | 4/18            |          | 20.52  |                |
| UB 890 2                           | Receipts - ACH   UB          |                     | 4/18            |          | 80.00  |                |
| UB 892 2                           | Adj-UB Auto Distribute       |                     | 4/18            |          | 18.94  |                |
| UB 894 1                           | Adjustment - UB              |                     | 4/18            | 504.24   |        |                |
| CR 132898 1                        | Batch #: 19228               |                     | 5/18            |          | 60.00  |                |
| CR 132933 1                        | Batch #: 19232               |                     | 5/18            |          | 20.00  |                |
| CR 132968 1                        | Batch #: 19237               |                     | 5/18            |          | 20.00  |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit  | Credit | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND                     |             |                         |                 |        |        |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |        |        |                |
| CR 133230                          | 1           | Batch #: 19268          | 5/18            |        | 40.00  |                |
| CR 133238                          | 1           | Batch #: 19267          | 5/18            |        | 20.00  |                |
| CR 133285                          | 1           | Batch #: 19270          | 5/18            |        | 40.00  |                |
| CR 133327                          | 1           | Batch #: 19273          | 5/18            |        | 20.00  |                |
| CR 133423                          | 1           | Batch #: 19283          | 5/18            |        | 184.32 |                |
| CR 133469                          | 1           | Batch #: 19286          | 5/18            |        | 20.00  |                |
| CR 133512                          | 1           | Batch #: 19292          | 5/18            |        | 20.00  |                |
| CR 133572                          | 1           | Batch #: 19298          | 5/18            |        | 20.00  |                |
| CR 133601                          | 1           | Batch #: 19299          | 5/18            |        | 40.06  |                |
| CR 133608                          | 1           | Batch #: 19300          | 5/18            |        | 20.00  |                |
| CR 133711                          | 1           | Batch #: 19303          | 5/18            |        | 41.20  |                |
| UB 899                             | 2           | Receipts - ACH   UB     | 5/18            |        | 61.06  |                |
| UB 903                             | 1           | Adjustment - UB         | 5/18            | 258.65 |        |                |
| CR 133756                          | 1           | Batch #: 19310          | 6/18            |        | 40.00  |                |
| CR 133910                          | 1           | Batch #: 19320          | 6/18            |        | 5.10   |                |
| CR 133972                          | 1           | Batch #: 19328          | 6/18            |        | 18.28  |                |
| CR 134175                          | 1           | Batch #: 19350          | 6/18            |        | 20.00  |                |
| CR 134326                          | 1           | Batch #: 19367          | 6/18            |        | 20.00  |                |
| CR 134401                          | 1           | Batch #: 19376          | 6/18            |        | 20.00  |                |
| CR 134424                          | 1           | Batch #: 19377          | 6/18            |        | 3.20   |                |
| CR 134458                          | 1           | Batch #: 19381          | 6/18            |        | 20.00  |                |
| CR 134478                          | 1           | Batch #: 19383          | 6/18            |        | 40.00  |                |
| UB 909                             | 2           | Receipts - ACH   UB     | 6/18            |        | 40.00  |                |
| UB 913                             | 1           | Adj-UB Refund           | 6/18            | 27.18  |        |                |
| UB 914                             | 1           | Adjustment - UB         | 6/18            | 465.10 |        |                |
| CR 134896                          | 1           | Batch #: 19422          | 7/18            |        | 40.00  |                |
| CR 135050                          | 1           | Batch #: 19434          | 7/18            |        | 20.00  |                |
| CR 135167                          | 1           | Batch #: 19446          | 7/18            |        | 36.58  |                |
| CR 135231                          | 1           | Batch #: 19453          | 7/18            |        | 40.00  |                |
| CR 135251                          | 1           | Batch #: 19457          | 7/18            |        | 40.96  |                |
| UB 916                             | 2           | Receipts - UB           | 7/18            |        | 60.00  |                |
| UB 918                             | 2           | Receipts - ACH   UB     | 7/18            |        | 80.00  |                |
| UB 919                             | 1           | Receipts - Web-Pay   UB | 7/18            | 40.00  |        |                |
| UB 921                             | 2           | Adj-UB Auto Distribute  | 7/18            |        | 40.00  |                |
| UB 923                             | 1           | Adjustment - UB         | 7/18            | 505.07 |        |                |
| CR 135318                          | 1           | Batch #: 19460          | 8/18            |        | 20.00  |                |
| CR 135331                          | 1           | Batch #: 19462          | 8/18            |        | 20.00  |                |
| CR 135390                          | 1           | Batch #: 19467          | 8/18            |        | 20.00  |                |
| CR 135852                          | 1           | Batch #: 19514          | 8/18            |        | 20.00  |                |
| CR 135992                          | 1           | Batch #: 19516          | 8/18            |        | 20.00  |                |
| CR 136062                          | 1           | Batch #: 19523          | 8/18            |        | 20.00  |                |
| CR 136090                          | 1           | Batch #: 19528          | 8/18            |        | 20.00  |                |
| CR 136138                          | 1           | Batch #: 19530          | 8/18            |        | 20.00  |                |
| CR 136150                          | 1           | Batch #: 19536          | 8/18            |        | 20.00  |                |
| UB 926                             | 2           | Receipts - ACH   UB     | 8/18            |        | 200.00 |                |
| UB 928                             | 2           | Adj-UB Auto Distribute  | 8/18            |        | 47.80  |                |
| UB 930                             | 1           | Adjustment - UB         | 8/18            | 599.80 |        |                |
| CR 136307                          | 1           | Batch #: 19551          | 9/18            |        | 20.00  |                |

| Fund/Account/<br>Doc/Line #              | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--|--------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                           |                                |                            |                 |          |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE       |                                |                            |                 |          |          |                |
| CR 136330 1                              | Batch #: 19554                 |                            | 9/18            |          | 15.61    |                |
| CR 136434 1                              | Batch #: 19559                 |                            | 9/18            |          | 59.53    |                |
| CR 136710 1                              | Batch #: 19596                 |                            | 9/18            |          | 20.00    |                |
| UB 933 2                                 | Receipts - ACH   UB            |                            | 9/18            |          | 140.00   |                |
| UB 937 1                                 | Adjustment - UB                |                            | 9/18            | 1,099.75 |          |                |
| CR 136947 1                              | Batch #: 19618                 |                            | 10/18           |          | 20.00    |                |
| CR 137077 1                              | Batch #: 19629                 |                            | 10/18           |          | 60.39    |                |
| CR 137380 1                              | Batch #: 19655                 |                            | 10/18           |          | 51.81    |                |
| CR 137431 1                              | Batch #: 19660                 |                            | 10/18           |          | 40.00    |                |
| CR 137455 1                              | Batch #: 19662                 |                            | 10/18           |          | 20.00    |                |
| CR 137483 1                              | Batch #: 19668                 |                            | 10/18           |          | 20.00    |                |
| CR 137527 1                              | Batch #: 19676                 |                            | 10/18           |          | 20.00    |                |
| CR 137558 1                              | Batch #: 19684                 |                            | 10/18           |          | 20.00    |                |
| CR 137600 1                              | Batch #: 19681                 |                            | 10/18           |          | 54.45    |                |
| UB 946 1                                 | Adjustment - UB                |                            | 10/18           | 60.00    |          |                |
| UB 948 2                                 | Receipts - ACH   UB            |                            | 10/18           |          | 60.00    |                |
| UB 950 2                                 | Adj-UB Auto Distribute         |                            | 10/18           |          | 59.04    |                |
| UB 952 1                                 | Adjustment - UB                |                            | 10/18           | 260.00   |          |                |
| CR 137649 1                              | Batch #: 19690                 |                            | 11/18           |          | 44.39    |                |
| CR 137890 1                              | Batch #: 19709                 |                            | 11/18           |          | 0.36     |                |
| CR 138304 1                              | Batch #: 19733                 |                            | 11/18           |          | 20.00    |                |
| UB 956 2                                 | Receipts - ACH   UB            |                            | 11/18           |          | 40.00    |                |
| UB 960 2                                 | Adj-UB Auto Distribute         |                            | 11/18           |          | 20.00    |                |
| UB 962 1                                 | Adjustment - UB                |                            | 11/18           | 440.00   |          |                |
| CR 138438 1                              | Batch #: 19742                 |                            | 12/18           |          | 20.00    |                |
| CR 138454 1                              | Batch #: 19748                 |                            | 12/18           |          | 20.00    |                |
| CR 138567 1                              | Batch #: 19757                 |                            | 12/18           |          | 20.00    |                |
| CR 138733 1                              | Batch #: 19770                 |                            | 12/18           |          | 20.00    |                |
| CR 138798 1                              | Batch #: 19776                 |                            | 12/18           |          | 20.00    |                |
| CR 138878 1                              | Batch #: 19781                 |                            | 12/18           |          | 19.64    |                |
| CR 138917 1                              | Batch #: 19787                 |                            | 12/18           |          | 20.00    |                |
| CR 138992 1                              | Batch #: 19793                 |                            | 12/18           |          | 40.00    |                |
| CR 139025 1                              | Batch #: 19796                 |                            | 12/18           |          | 20.00    |                |
| CR 139091 1                              | Batch #: 19797                 |                            | 12/18           |          | 20.00    |                |
| CR 139135 1                              | Batch #: 19803                 |                            | 12/18           |          | 0.58     |                |
| UB 966 2                                 | Receipts - ACH   UB            |                            | 12/18           |          | 160.00   |                |
| UB 970 1                                 | Adjustment - UB                |                            | 12/18           | 382.00   |          |                |
| Account Total:                           |                                |                            | 1,416.29 DB     | 8,967.10 | 4,183.25 | 6,200.14 DB    |
| 1162 SAFE RIDE FUEL PURCHASES RECEIVABLE |                                |                            |                 |          |          |                |
| CL 29535 10                              | SAFERIDE                       | WEX BANK                   | 2/18            | 387.98   |          |                |
| CL 29764 10                              | SAFERIDE                       | WEX BANK                   | 3/18            | 289.01   |          |                |
| CR 131519 1                              | Batch #: 19076                 | SAFERIDE JAN 2018 FUEL     | 3/18            |          | 387.98   |                |
| JV 4645 2                                | RECLASS DEC SAFERIDE FUEL PAYM |                            | 3/18            |          | 320.07   |                |
| CL 30001 10                              | SAFERIDE                       | WEX BANK                   | 4/18            | 333.60   |          |                |
| CR 132267 1                              | Batch #: 19163                 | SAFE RIDE OF GUNNISON CNTY | 4/18            |          | 289.01   |                |
| CL 30316 11                              | SAFERIDE                       | WEX BANK                   | 5/18            | 329.08   |          |                |

| Fund/Account/<br>Doc/Line #              | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                           |                                |                            |                 |            |            |                |
| 1162 SAFE RIDE FUEL PURCHASES RECEIVABLE |                                |                            |                 |            |            |                |
| CL 30560 10                              | SAFERIDE                       | WEX BANK                   | 6/18            | 285.46     |            |                |
| CR 133844 1                              | Batch #: 19317                 | SAFE RIDE APRIL FUEL       | 6/18            |            | 329.08     |                |
| CL 30925 10                              | SAFERIDE                       | WEX BANK                   | 7/18            | 369.80     |            |                |
| CR 134656 1                              | Batch #: 19396                 | APRIL & MAY 2018 SAFERIDE  | 7/18            |            | 619.06     |                |
| CR 135286 1                              | Batch #: 19458                 | JUNE 2018 SAFE RIDE FUEL   | 7/18            |            | 369.80     |                |
| CL 31153 10                              | 55290083 SAFE RIDE             | WEX BANK                   | 8/18            | 410.14     |            |                |
| CL 31427 11                              | SAFERIDE                       | WEX BANK                   | 9/18            | 394.86     |            |                |
| CR 136311 1                              | Batch #: 19553                 | JULY 2018 SAFERIDE FUEL    | 9/18            |            | 410.14     |                |
| CL 31647 10                              | SAFERIDE                       | WEX BANK                   | 10/18           | 314.53     |            |                |
| CR 137220 1                              | Batch #: 19639                 | AUG/ SEPT FUEL             | 10/18           |            | 708.69     |                |
| CL 32017 10                              | SAFERIDE                       | WEX BANK                   | 11/18           | 399.56     |            |                |
| CL 32199 10                              | SAFERIDE                       | WEX BANK                   | 12/18           | 314.92     |            |                |
| CL 32488 9                               | SAFERIDE                       | WEX BANK                   | 12/18           | 385.95     |            |                |
| CR 138663 1                              | Batch #: 19763                 | OCT/ NOV SAFE RIDE FUEL PA | 12/18           |            | 715.18     |                |
| JV 5339 2                                | DEC 2018 SAFERIDE FUEL         |                            | 12/18           |            | 385.95     |                |
|  | Account Total:                 |                            |                 | 320.07 DB  | 4,214.89   | 4,534.96       |
| 1164 NORDIC FUEL PRUCAHSES RECEIVABLE    |                                |                            |                 |            |            |                |
| JV 5529 1                                | RECLASS 2017 NORDIC FUEL REIMB |                            | 12/18           | 235.32     |            |                |
|  | Account Total:                 |                            |                 | 235.32 CR  | 235.32     |                |
| 1205 PREPAID NEXT YEAR EXPENSES          |                                |                            |                 |            |            |                |
| CL 29439 2                               | MICROSOFT LIC                  | INSIGHT PUBLIC SECTOR INC  | 1/18            | 1,800.26   |            |                |
| CL 29503 2                               | PREPAID 2019                   | TUCK COMMUNICATION SVCS IN | 1/18            | 446.60     |            |                |
| JV 4543 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 1/18            |            | 111,086.35 |                |
| JV 4544 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 1/18            | 111,472.18 |            |                |
| JV 4662 1                                | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            |            | 25,275.90  |                |
| JV 4718 12                               | REVERSE PREPAID PORTION OF JE  |                            | 1/18            | 159.71     |            |                |
| CL 29721 2                               | EMAIL ARCHIVING                | GAGGLE.NET INC             | 2/18            | 420.00     |            |                |
| JV 4545 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 2/18            |            | 111,472.18 |                |
| JV 4700 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 2/18            | 112,276.18 |            |                |
| CL 29930 2                               | SUPPORT                        | REVIZE SOFTWARE SYSTEMS    | 3/18            | 578.63     |            |                |
| JV 4701 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 3/18            |            | 112,276.18 |                |
| JV 4702 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 3/18            | 112,276.18 |            |                |
| CL 29969 3                               | MTC                            | JUSTICE SYSTEMS            | 4/18            | 292.50     |            |                |
| CL 30073 2                               | LE POLICE SUB                  | LEXIPOL LLC                | 4/18            | 1,260.47   |            |                |
| JV 4703 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 4/18            |            | 112,276.18 |                |
| JV 4812 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 4/18            | 115,402.29 |            |                |
| CL 30484 1                               | HEALTH FAIR VOUCHERS           | GUNNISON VALLEY HOSPITAL   | 5/18            | 10,424.00  |            |                |
| JV 4813 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 5/18            |            | 115,402.29 |                |
| JV 4903 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 5/18            | 115,353.29 |            |                |
| CL 30724 2                               | MTC                            | JUSTICE SYSTEMS            | 6/18            | 585.00     |            |                |
| CL 30724 3                               | MTC                            | JUSTICE SYSTEMS            | 6/18            | 325.00     |            |                |
| CR 134129 1                              | Batch #: 19349                 | CEBT - HEALTH FAIR VOUCHER | 6/18            |            | 10,424.00  |                |
| JV 4904 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 6/18            |            | 115,353.29 |                |
| JV 4905 1                                | RECLASS PREPD PR EXP FROM LIAB |                            | 6/18            | 115,662.29 |            |                |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit         | Credit      | Ending Balance |
|---------------------------------|--------------------------------|----------------------------|-----------------|---------------|-------------|----------------|
| 1 GENERAL FUND                  |                                |                            |                 |               |             |                |
| 1205 PREPAID NEXT YEAR EXPENSES |                                |                            |                 |               |             |                |
| CL 30831 2                      | 93297419 2019                  | ESRI                       | 7/18            | 1,283.30      |             |                |
| JV 4906 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 7/18            |               | 115,662.29  |                |
| JV 4981 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 7/18            | 112,020.79    |             |                |
| CL 31125 2                      | 1621881871 RUGGERA             | AMERICAN PLANNING ASSOCIAT | 8/18            | 295.51        |             |                |
| CL 31126 2                      | P/Z DUES                       | AMERICAN PLANNING ASSOCIAT | 8/18            | 422.50        |             |                |
| CL 31147 2                      | PREPAID                        | EMPLOYERS COUNCIL SVCS     | 8/18            | 3,266.69      |             |                |
| JV 4982 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 8/18            |               | 112,020.79  |                |
| JV 5006 46                      | UMB-COMPULINK MANAGEMENT CEN   |                            | 8/18            | 2,285.00      |             |                |
| JV 5054 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 8/18            | 111,463.36    |             |                |
| CL 31619 1                      | TRAVEL REIMB                   | MIKE LEE                   | 9/18            | 208.97        |             |                |
| JV 5055 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 9/18            |               | 111,463.36  |                |
| JV 5057 94                      | UMB-HOTWIRE*                   |                            | 9/18            | 2,197.08      |             |                |
| JV 5157 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 9/18            | 113,231.86    |             |                |
| CL 31691 1                      | RENEWAL                        | ESRI                       | 10/18           | 300.00        |             |                |
| JV 5110 130                     | UMB-SOUTHWES                   |                            | 10/18           | 176.96        |             |                |
| JV 5110 131                     | UMB-SOUTHWES                   |                            | 10/18           | 32.82         |             |                |
| JV 5110 132                     | UMB-SOUTHWES                   |                            | 10/18           | 32.82         |             |                |
| JV 5110 133                     | UMB-SOUTHWES                   |                            | 10/18           | 176.96        |             |                |
| JV 5158 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 10/18           |               | 113,231.86  |                |
| JV 5161 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 10/18           | 110,731.36    |             |                |
| CL 32028 1                      | 2019 BOX RENTAL                | US POSTMASTER              | 11/18           | 496.00        |             |                |
| JV 5162 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 11/18           |               | 110,731.36  |                |
| JV 5215 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 11/18           | 111,528.36    |             |                |
| CL 32194 2                      | LICENSING                      | INSIGHT PUBLIC SECTOR INC  | 12/18           | 3,305.78      |             |                |
| CL 32213 2                      | 16796 MTC                      | THYSSENKRUPP ELEVATOR INC  | 12/18           | 1,137.67      |             |                |
| CL 32272 1                      | 47071 SECURITY TRAINING        | KNOWBE4, INC               | 12/18           | 3,436.02      |             |                |
| CL 32322 1                      | 6367 SOCIAL MEDIA ARCHIVING    | ARCHIVE SOCIAL             | 12/18           | 4,788.00      |             |                |
| CL 32323 2                      | 1502046 MTC                    | JUSTICE SYSTEMS            | 12/18           | 150.00        |             |                |
| JV 5216 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 12/18           |               | 111,528.36  |                |
| JV 5332 1                       | RECLASS PREPD PR EXP FROM LIAB |                            | 12/18           | 118,760.90    |             |                |
| JV 5429 8                       | RECORD PREPAIDS                |                            | 12/18           | 483.00        |             |                |
| Account Total:                  |                                |                            |                 | 138,536.28 DB | 1400,946.29 | 1388,204.39    |
| 2020 ACCOUNTS PAYABLE           |                                |                            |                 |               |             |                |
| CL 29219 1                      | 011801 FORECASTING             | GOVERNMENT FINANCE RESEARC | 1/18            |               | 1,995.00    |                |
| CL 29225 1                      | 22999 ANNUAL AGMT              | BLACK MOUNTAIN SOFTWARE    | 1/18            |               | 11,769.00   |                |
| CL 29227 1                      | REIMB                          | WSCU WOMEN'S SOCCER        | 1/18            |               | 500.00      |                |
| CL 29228 1                      | 7213 JERSEYS                   | PAT'S SCREEN PRINTING      | 1/18            |               | 1,791.45    |                |
| CL 29229 3                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 8,534.00    |                |
| CL 29229 4                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 30,231.00   |                |
| CL 29229 5                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 2,419.00    |                |
| CL 29229 6                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 3,883.00    |                |
| CL 29229 7                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 4,297.00    |                |
| CL 29229 8                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 355.00      |                |
| CL 29229 9                      | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 1,413.00    |                |
| CL 29229 10                     | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 1,003.00    |                |
| CL 29229 11                     | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 536.00      |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 29229 21                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 10.85     |                |
| CL 29229 22                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 27.93     |                |
| CL 29229 23                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 63.01     |                |
| CL 29229 24                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 48.47     |                |
| CL 29229 25                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 107.78    |                |
| CL 29229 26                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 36.93     |                |
| CL 29229 27                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 87.25     |                |
| CL 29229 28                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 10,257.06 |                |
| CL 29229 29                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 532.28    |                |
| CL 29229 30                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 1,499.88  |                |
| CL 29229 31                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 77.33     |                |
| CL 29229 32                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 107.56    |                |
| CL 29229 33                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 3,980.76  |                |
| CL 29229 34                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 273.52    |                |
| CL 29229 35                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 2,207.58  |                |
| CL 29229 36                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 835.11    |                |
| CL 29229 37                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 3,264.52  |                |
| CL 29229 38                 | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |       | 304.69    |                |
| CL 29230 1                  | JAN CELL PHONE           | BEN COWAN                  | 1/18            |       | 65.00     |                |
| CL 29231 1                  | COURT                    | TRIAD EAP                  | 1/18            |       | 5.51      |                |
| CL 29231 2                  | MGR                      | TRIAD EAP                  | 1/18            |       | 5.51      |                |
| CL 29231 3                  | CITY CLER                | TRIAD EAP                  | 1/18            |       | 11.03     |                |
| CL 29231 4                  | FINANCE                  | TRIAD EAP                  | 1/18            |       | 27.58     |                |
| CL 29231 5                  | IT                       | TRIAD EAP                  | 1/18            |       | 5.51      |                |
| CL 29231 6                  | COMM DEV                 | TRIAD EAP                  | 1/18            |       | 16.54     |                |
| CL 29231 7                  | POLICE                   | TRIAD EAP                  | 1/18            |       | 110.28    |                |
| CL 29231 8                  | BLDG                     | TRIAD EAP                  | 1/18            |       | 5.51      |                |
| CL 29231 9                  | FIRE                     | TRIAD EAP                  | 1/18            |       | 5.51      |                |
| CL 29231 10                 | S/A ADMIN                | TRIAD EAP                  | 1/18            |       | 16.54     |                |
| CL 29231 11                 | S/A MTC                  | TRIAD EAP                  | 1/18            |       | 27.57     |                |
| CL 29231 12                 | REC ADMIN                | TRIAD EAP                  | 1/18            |       | 16.54     |                |
| CL 29231 13                 | PARKS                    | TRIAD EAP                  | 1/18            |       | 22.06     |                |
| CL 29292 1                  | 7291 JERSEYS             | PAT'S SCREEN PRINTING      | 1/18            |       | 975.50    |                |
| CL 29292 2                  | 7336 JERSEYS             | PAT'S SCREEN PRINTING      | 1/18            |       | 628.00    |                |
| CL 29299 1                  | WELLNESS                 | SONJA PARMETER             | 1/18            |       | 25.00     |                |
| CL 29302 1                  | 6961 SUBSCRIPTION        | OMNIGO                     | 1/18            |       | 13,032.90 |                |
| CL 29303 1                  | 10253 PHONE              | FAST TRACK COMMUNICATIONS  | 1/18            |       | 613.99    |                |
| CL 29343 1                  | 51718 2018 FEE           | PRO COM                    | 1/18            |       | 44.00     |                |
| CL 29345 1                  | 24111 BATTERY BACKUP     | GL COMPUTER SERVICE INC    | 1/18            |       | 89.99     |                |
| CL 29346 1                  | 987 RELOCATE CONDUIT     | LEGACY ELECTRICAL INC      | 1/18            |       | 369.50    |                |
| CL 29348 1                  | GYMNASTIC REFUND         | BRITTANY MASSEY            | 1/18            |       | 76.00     |                |
| CL 29362 1                  | 1ST QTR INTERNET         | WSCU IT SERVICES           | 1/18            |       | 300.00    |                |
| CL 29364 1                  | 131186 CITY HALL 1ST QTR | SUPERIOR ALARM & FIRE LLC  | 1/18            |       | 105.00    |                |
| CL 29366 1                  | DUES                     | COLORADO MUNICIPAL LEAGUE  | 1/18            |       | 5,038.00  |                |
| CL 29424 1                  | 45221 CRANOR FUEL        | PARISH OIL COMPANY         | 1/18            |       | 306.91    |                |
| CL 29426 1                  | 139174 AERIAL PROGRAM    | TRANGO                     | 1/18            |       | 70.66     |                |
| CL 29427 1                  | 33818 TESTING            | WESTERN SLOPE FIRE & SAFET | 1/18            |       | 27.00     |                |
| CL 29433 1                  | 30979 BASEBOARDS/LABOR   | MOUNTAIN SURFACES INC      | 1/18            |       | 191.10    |                |



| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |       |           |                |
| CL 29436 1                  | BOOTS/TAGS                   | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 708.88    |                |
| CL 29436 2                  | TUITION                      | GUNNISON COUNTY FIRE PROTE | 1/18            |       | 1,275.00  |                |
| CL 29439 1                  | 76648 MICROSOFT LIC          | INSIGHT PUBLIC SECTOR INC  | 1/18            |       | 19,802.85 |                |
| CL 29439 2                  | MICROSOFT LIC                | INSIGHT PUBLIC SECTOR INC  | 1/18            |       | 1,800.26  |                |
| CL 29440 1                  | BLDG PERMIT REFUND           | CHRISTOPHER KLEIN CONSTRUC | 1/18            |       | 190.71    |                |
| CL 29441 1                  | RESTITUTION                  | MARICELA GONZALEZ          | 1/18            |       | 160.00    |                |
| CL 29442 1                  | POLICE                       | CENTURY LINK 84222580      | 1/18            |       | 1.38      |                |
| CL 29442 2                  | FIREHOUSE                    | CENTURY LINK 84222580      | 1/18            |       | 1.74      |                |
| CL 29442 3                  | CITY HALL                    | CENTURY LINK 84222580      | 1/18            |       | 1.35      |                |
| CL 29442 4                  | SHOPS                        | CENTURY LINK 84222580      | 1/18            |       | 1.56      |                |
| CL 29442 5                  | PARKS                        | CENTURY LINK 84222580      | 1/18            |       | 3.13      |                |
| CL 29443 1                  | JAN UB                       | US POSTMASTER              | 1/18            |       | 1,189.08  |                |
| CL 29463 1                  | 13895 JAN UB                 | DOVE GRAPHICS INC          | 1/18            |       | 765.24    |                |
| CL 29465 1                  | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 1/18            |       | 90.83     |                |
| CL 29471 1                  | 2561 BASKETBALL JERSEYS      | OFF CENTER DESIGNS LLC     | 1/18            |       | 222.00    |                |
| CL 29472 1                  | 2018 ECON DEV GRANT          | GUNNISON COUNTRY CHAMBER O | 1/18            |       | 4,920.00  |                |
| CL 29472 2                  | 2018 PUBLIC SVC GRANT        | GUNNISON COUNTRY CHAMBER O | 1/18            |       | 4,360.00  |                |
| CL 29473 1                  | 57752 NSO NOTICES            | B & B PRINTERS GUNNISON IN | 1/18            |       | 86.00     |                |
| CL 29479 1                  | CLERK                        | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 85.00     |                |
| CL 29480 1                  | CLERK SUB                    | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 36.00     |                |
| CL 29481 1                  | W050840 JAN PREM             | PRUDENTIAL INSURANCE CO OF | 1/18            |       | 115.52    |                |
| CL 29482 1                  | USE TAX REFUND 17-22/JAN     | W VIRGINIA LLC             | 1/18            |       | 1,532.10  |                |
| CL 29483 1                  | 544209 BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| CL 29483 2                  | 543563 BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| CL 29483 3                  | 543493 BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            |       | 18.00     |                |
| CL 29484 1                  | 2018 GRANT                   | GUNNISON NORDIC            | 1/18            |       | 1,200.00  |                |
| CL 29486 1                  | 2018 GRANT                   | GUNNISON COUNTY LIBRARY DI | 1/18            |       | 1,380.00  |                |
| CL 29487 2                  |                              | GUNNISON COUNCIL FOR THE A | 1/18            |       | 6,728.00  |                |
| CL 29487 3                  | 2018 ECONOMIC DEV GRANT      | GUNNISON COUNCIL FOR THE A | 1/18            |       | 1,170.00  |                |
| CL 29487 4                  | 2018 ECONOMIC DEV GRANT      | GUNNISON COUNCIL FOR THE A | 1/18            |       | 3,800.00  |                |
| CL 29488 1                  | 2018 GRANT                   | SIX POINTS                 | 1/18            |       | 3,512.00  |                |
| CL 29490 1                  | 2018 GRANT                   | GUNNISON HINSDALE YOUTH SV | 1/18            |       | 1,250.00  |                |
| CL 29491 1                  | STATEMENT                    | CARD SERVICES              | 1/18            |       | 21,717.77 |                |
| CL 29492 1                  | PLANNING                     | GUNNISON COUNTRY PUBLICATI | 1/18            |       | 32.20     |                |
| CL 29493 1                  | 1049 FORREST/MORRISON DINNER | COLORADO ASSN OF SKI TOWNS | 1/18            |       | 110.00    |                |
| CL 29494 1                  | SVC                          | ICCONNEX                   | 1/18            |       | 29.99     |                |
| CL 29494 2                  | 1511 SVC                     | ICCONNEX                   | 1/18            |       | 20.00     |                |
| CL 29495 1                  | 1/10 1/24                    | JOHN PERUSEK               | 1/18            |       | 100.00    |                |
| CL 29496 1                  | 1/24                         | BOB BEDA                   | 1/18            |       | 50.00     |                |
| CL 29497 1                  | 1/10                         | PAUL FIFE                  | 1/18            |       | 50.00     |                |
| CL 29498 1                  | 1/10 1/24                    | THERESA HANACEK            | 1/18            |       | 100.00    |                |
| CL 29499 1                  | 1/1 1/24                     | ERICH FERCHAU              | 1/18            |       | 100.00    |                |
| CL 29500 1                  | 1/10 1/24                    | GREGORY LARSON             | 1/18            |       | 100.00    |                |
| CL 29501 1                  | 1/10 1/24                    | ANDREW TOCKE               | 1/18            |       | 100.00    |                |
| CL 29503 1                  | 28206 CITY HALL MTC          | TUCK COMMUNICATION SVCS IN | 1/18            |       | 2,232.99  |                |
| CL 29503 2                  | PREPAID 2019                 | TUCK COMMUNICATION SVCS IN | 1/18            |       | 446.60    |                |
| CL 29504 1                  | 2018 WELLNESS                | LISA STARKEBAUM            | 1/18            |       | 25.00     |                |
| CL 29508 1                  | 24138 HOSTED EMAIL SECURITY  | GL COMPUTER SERVICE INC    | 1/18            |       | 396.00    |                |

| Fund/Account/<br>Doc/Line # |         | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------|-------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |         |                   |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |         |                   |                            |                 |           |          |                |
| CL                          | 29509 1 | 58826 VOLLEYBALLS | BSN SPORTS                 | 1/18            |           | 122.90   |                |
| CL                          | 29516 1 | 754 REPAIRS       | HOMESTEAD CONSTRUCTION     | 1/18            |           | 3,043.00 |                |
| CL                          | 29517 1 | 4956 SVC          | SUPERIOR ALARM & FIRE LLC  | 1/18            |           | 75.00    |                |
| CL                          | 29518 1 | 89376 FORESTRY    | COLORADO STATE FOREST SERV | 1/18            |           | 3,750.00 |                |
| SC                          | 35545   | ANNUAL AGMT       | BLACK MOUNTAIN SOFTWARE    | 1/18            | 11,769.00 |          |                |
| SC                          | 35546   | STATEMENT         | BLUE MESA LUMBER           | 1/18            | 12.68     |          |                |
| SC                          | 35547   | STATEMENT         | CARD SERVICES              | 1/18            | 19,154.03 |          |                |
| SC                          | 35548   | JERSEYS           | PAT'S SCREEN PRINTING      | 1/18            | 1,791.45  |          |                |
| SC                          | 35549   | DEC UB            | DOVE GRAPHICS INC          | 1/18            | 751.52    |          |                |
| SC                          | 35551   | PLANNING          | GUNNISON COUNTRY PUBLICATI | 1/18            | 33.81     |          |                |
| SC                          | 35551   | FIRE              | GUNNISON COUNTRY PUBLICATI | 1/18            | 17.71     |          |                |
| SC                          | 35553   | NAME PLATE        | GALL'S LLC                 | 1/18            | 9.49      |          |                |
| SC                          | 35554   | CLERK TABLET      | GL COMPUTER SERVICE INC    | 1/18            | 1,829.00  |          |                |
| SC                          | 35556   | DEC SHOP          | HARRY'S CLEANING SERVICE   | 1/18            | 520.00    |          |                |
| SC                          | 35557   | DEC               | KATHLEEN FOGO              | 1/18            | 2,836.67  |          |                |
| SC                          | 35558   | TRAVEL REIMB      | JIM MILES                  | 1/18            | 108.07    |          |                |
| SC                          | 35560   | WELLNESS          | LES LISOWSKI               | 1/18            | 25.00     |          |                |
| SC                          | 35561   | BOOK              | NFPA                       | 1/18            | 138.50    |          |                |
| SC                          | 35564   | CLERK DESK        | PAPER CLIP                 | 1/18            | 908.40    |          |                |
| SC                          | 35564   | GARDNER           | PAPER CLIP                 | 1/18            | 4,388.84  |          |                |
| SC                          | 35565   | DRESS SHIRTS      | OFF CENTER DESIGNS LLC     | 1/18            | 135.00    |          |                |
| SC                          | 35566   | COMM CTR          | RESPOND FIRST AID SYSTEMS  | 1/18            | 46.90     |          |                |
| SC                          | 35569   | RADIOS            | TWO-WAY COMMUNICATIONS INC | 1/18            | 3,533.00  |          |                |
| SC                          | 35575   | PARKS             | WEX BANK                   | 1/18            | 478.07    |          |                |
| SC                          | 35575   | REC ADMIN         | WEX BANK                   | 1/18            | 34.98     |          |                |
| SC                          | 35575   | REC PROGRAMS      | WEX BANK                   | 1/18            | 37.25     |          |                |
| SC                          | 35575   | POLICE            | WEX BANK                   | 1/18            | 2,141.07  |          |                |
| SC                          | 35575   | FIRE              | WEX BANK                   | 1/18            | 238.26    |          |                |
| SC                          | 35575   | S/A               | WEX BANK                   | 1/18            | 3,621.55  |          |                |
| SC                          | 35575   | BLDG              | WEX BANK                   | 1/18            | 73.81     |          |                |
| SC                          | 35575   | SAFERIDE          | WEX BANK                   | 1/18            | 320.07    |          |                |
| SC                          | 35575   | MGR               | WEX BANK                   | 1/18            | 76.21     |          |                |
| SC                          | 35576   | COOKING CLASSES   | MOUNTAIN ROOTS             | 1/18            | 437.60    |          |                |
| SC                          | 35577   | JAN CELL PHONE    | BEN COWAN                  | 1/18            | 65.00     |          |                |
| SC                          | 35578   | DOOR REPAIR       | CURRENT SOLUTIONS LLC      | 1/18            | 453.00    |          |                |
| SC                          | 35579   | CERTIFICATES      | MIDWEST RADAR & EQUIP      | 1/18            | 200.00    |          |                |
| SC                          | 35581   | COURT             | TRIAD EAP                  | 1/18            | 5.51      |          |                |
| SC                          | 35581   | MGR               | TRIAD EAP                  | 1/18            | 5.51      |          |                |
| SC                          | 35581   | CITY CLER         | TRIAD EAP                  | 1/18            | 11.03     |          |                |
| SC                          | 35581   | FINANCE           | TRIAD EAP                  | 1/18            | 27.58     |          |                |
| SC                          | 35581   | IT                | TRIAD EAP                  | 1/18            | 5.51      |          |                |
| SC                          | 35581   | COMM DEV          | TRIAD EAP                  | 1/18            | 16.54     |          |                |
| SC                          | 35581   | POLICE            | TRIAD EAP                  | 1/18            | 110.28    |          |                |
| SC                          | 35581   | BLDG              | TRIAD EAP                  | 1/18            | 5.51      |          |                |
| SC                          | 35581   | FIRE              | TRIAD EAP                  | 1/18            | 5.51      |          |                |
| SC                          | 35581   | S/A ADMIN         | TRIAD EAP                  | 1/18            | 16.54     |          |                |
| SC                          | 35581   | S/A MTC           | TRIAD EAP                  | 1/18            | 27.57     |          |                |
| SC                          | 35581   | REC ADMIN         | TRIAD EAP                  | 1/18            | 16.54     |          |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |        |                |
| SC 35581                    | PARKS                | TRIAD EAP                  | 1/18            | 22.06     |        |                |
| SC 35583                    | 2016 AUDIT           | MCMAHAN AND ASSOCIATES     | 1/18            | 7,352.00  |        |                |
| SC 35585                    | UPDATE               | EMPLOYERS COUNCIL SVCS     | 1/18            | 15.00     |        |                |
| SC 35586                    | WC6002478-1          | CIRSA                      | 1/18            | 69.58     |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 8,534.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 30,231.00 |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 2,419.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 3,883.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 4,297.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 355.00    |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 1,413.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 1,003.00  |        |                |
| SC 35586                    | PROP/CAS 1ST QTR     | CIRSA                      | 1/18            | 536.00    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 10.85     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 27.93     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 63.01     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 48.47     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 107.78    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 36.93     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 87.25     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 10,257.06 |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 532.28    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 1,499.88  |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 77.33     |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 107.56    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 3,980.76  |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 273.52    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 2,207.58  |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 835.11    |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 3,264.52  |        |                |
| SC 35586                    | WORKERS COMP 1ST QTR | CIRSA                      | 1/18            | 304.69    |        |                |
| SC 35587                    | FENCING              | BILL PARKER                | 1/18            | 1,457.21  |        |                |
| SC 35588                    | RESTITUTION          | MARICELA GONZALEZ          | 1/18            | 100.00    |        |                |
| SC 35592                    | DRIVEWAYS            | J & K SERVICES             | 1/18            | 255.00    |        |                |
| SC 35593                    | FORECASTING          | GOVERNMENT FINANCE RESEARC | 1/18            | 1,995.00  |        |                |
| SC 35594                    | ROBE                 | THOMAS CREATIVE APPAREL IN | 1/18            | 359.00    |        |                |
| SC 35595                    | REIMB                | WCU WOMEN'S SOCCER         | 1/18            | 500.00    |        |                |
| SC 35607                    | JERSEYS              | PAT'S SCREEN PRINTING      | 1/18            | 975.50    |        |                |
| SC 35607                    | JERSEYS              | PAT'S SCREEN PRINTING      | 1/18            | 628.00    |        |                |
| SC 35611                    | WELLNESS             | DORENE ELAM                | 1/18            | 25.00     |        |                |
| SC 35616                    | SUBSCRIPTION         | OMNIGO                     | 1/18            | 13,032.90 |        |                |
| SC 35624                    | WELLNESS             | SONJA PARMETER             | 1/18            | 25.00     |        |                |
| SC 35663                    | PHONE                | FAST TRACK COMMUNICATIONS  | 1/18            | 613.99    |        |                |
| SC 35668                    | STREETS              | ALSCO                      | 1/18            | 45.58     |        |                |
| SC 35668                    | PW ADMIN             | ALSCO                      | 1/18            | 83.00     |        |                |
| SC 35670                    | DUES                 | COLORADO MUNICIPAL LEAGUE  | 1/18            | 5,038.00  |        |                |
| SC 35673                    | DECEMBER             | FULLMER'S HARDWARE         | 1/18            | 115.98    |        |                |
| SC 35673                    | DECEMBER             | FULLMER'S HARDWARE         | 1/18            | 74.72     |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 41.56     |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 40.43     |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 27.71     |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 299.60    |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 17.09     |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 706.76    |        |                |
| SC 35673                    | DECEMBER                | FULLMER'S HARDWARE         | 1/18            | 386.87    |        |                |
| SC 35674                    | EVIDENCE                | ATMOS ENERGY               | 1/18            | 114.18    |        |                |
| SC 35674                    | POLICE                  | ATMOS ENERGY               | 1/18            | 163.86    |        |                |
| SC 35674                    | CITY HALL               | ATMOS ENERGY               | 1/18            | 811.59    |        |                |
| SC 35674                    | FIREHOUSE               | ATMOS ENERGY               | 1/18            | 651.69    |        |                |
| SC 35674                    | SHOP                    | ATMOS ENERGY               | 1/18            | 1,139.68  |        |                |
| SC 35676                    | CLERK                   | GUNNISON COUNTRY PUBLICATI | 1/18            | 181.95    |        |                |
| SC 35676                    | ENGINEER                | GUNNISON COUNTRY PUBLICATI | 1/18            | 19.58     |        |                |
| SC 35676                    | ENGINEER                | GUNNISON COUNTRY PUBLICATI | 1/18            | 19.58     |        |                |
| SC 35678                    | BATTERY BACKUP          | GL COMPUTER SERVICE INC    | 1/18            | 89.99     |        |                |
| SC 35679                    | CLERK                   | GUNNISON COUNTRY SHOPPER I | 1/18            | 84.00     |        |                |
| SC 35684                    | DEC                     | MOSES, WITTEMYER, HARRISON | 1/18            | 46.00     |        |                |
| SC 35687                    | SUPPLY                  | PET PICKUPS                | 1/18            | 578.42    |        |                |
| SC 35688                    | 4TH QTR TESTING         | PRO COM                    | 1/18            | 164.00    |        |                |
| SC 35688                    | 2018 FEE                | PRO COM                    | 1/18            | 44.00     |        |                |
| SC 35690                    | CITY HALL 1ST QTR       | SUPERIOR ALARM & FIRE LLC  | 1/18            | 105.00    |        |                |
| SC 35691                    | SUPPLY                  | UNITED COMPANIES           | 1/18            | 271.98    |        |                |
| SC 35691                    | SUPPLY                  | UNITED COMPANIES           | 1/18            | 78.07     |        |                |
| SC 35692                    | 1ST QTR INTERNET        | WSCU IT SERVICES           | 1/18            | 300.00    |        |                |
| SC 35693                    | BACKFLOW INSP           | WESTERN SLOPE FIRE & SAFET | 1/18            | 300.00    |        |                |
| SC 35694                    | CITY HALL               | XEROX CORPORATION          | 1/18            | 373.16    |        |                |
| SC 35694                    | SHOP                    | XEROX CORPORATION          | 1/18            | 215.03    |        |                |
| SC 35703                    | pc60038961              | CIRSA                      | 1/18            | 500.00    |        |                |
| SC 35706                    | ENGINEER INTERVIEW FOOD | GARRETT BALES              | 1/18            | 14.10     |        |                |
| SC 35707                    | VAN TUYL RANCH OPS      | DAVID MCLAIN               | 1/18            | 1,000.00  |        |                |
| SC 35710                    | GYMNASTIC REFUND        | BRITTANY MASSEY            | 1/18            | 76.00     |        |                |
| SC 35712                    | SVC                     | SCHMUESER GORDON MEYER INC | 1/18            | 13,465.50 |        |                |
| SC 35713                    | POLICE                  | CENTURY LINK 84222580      | 1/18            | 1.27      |        |                |
| SC 35713                    | FIREHOUSEQ              | CENTURY LINK 84222580      | 1/18            | 1.76      |        |                |
| SC 35713                    | CITY HALL               | CENTURY LINK 84222580      | 1/18            | 1.24      |        |                |
| SC 35713                    | PUBLIC WORKS            | CENTURY LINK 84222580      | 1/18            | 1.21      |        |                |
| SC 35713                    | PARKS                   | CENTURY LINK 84222580      | 1/18            | 1.74      |        |                |
| SC 35715                    | DRUG/ALCOHOL TESTING    | COLORADO BUREAU OF INVESTI | 1/18            | 1,620.00  |        |                |
| SC 35717                    | RELOCATE CONDUIT        | LEGACY ELECTRICAL INC      | 1/18            | 369.50    |        |                |
| SC 35719                    | SEWING                  | ADAMSON POLICE PRODUCTS    | 1/18            | 10.00     |        |                |
| SC 35719                    | BADGES                  | ADAMSON POLICE PRODUCTS    | 1/18            | 16.50     |        |                |
| SC 35720                    | NOV VENDOR FEES         | GUNNISON COUNTRY CHAMBER O | 1/18            | 4,620.73  |        |                |
| SC 35721                    | 4TH QTR                 | SHANE CALKINS              | 1/18            | 15.00     |        |                |
| SC 35722                    | 4TH QTR                 | WALT CRANOR                | 1/18            | 7.50      |        |                |
| SC 35723                    | 4TH QTR                 | HUGO FERCHAU               | 1/18            | 70.50     |        |                |
| SC 35724                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 1/18            | 85.20     |        |                |
| SC 35724                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 1/18            | 13,475.70 |        |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |          |        |                |
| SC 35725                    | 4TH QTR            | BOB GYDESEN                | 1/18            | 55.50    |        |                |
| SC 35727                    | SUPPLY             | GUNNISON COUNTY FIRE PROTE | 1/18            | 414.06   |        |                |
| SC 35727                    | UNI                | GUNNISON COUNTY FIRE PROTE | 1/18            | 9,004.84 |        |                |
| SC 35727                    | SUB                | GUNNISON COUNTY FIRE PROTE | 1/18            | 228.85   |        |                |
| SC 35727                    | FIREHOUSE          | GUNNISON COUNTY FIRE PROTE | 1/18            | 141.00   |        |                |
| SC 35727                    | TRAVEL             | GUNNISON COUNTY FIRE PROTE | 1/18            | 535.86   |        |                |
| SC 35727                    | BOOTS/TAGS         | GUNNISON COUNTY FIRE PROTE | 1/18            | 708.88   |        |                |
| SC 35727                    | TUITION            | GUNNISON COUNTY FIRE PROTE | 1/18            | 1,275.00 |        |                |
| SC 35728                    | 4TH QTR            | DALE MCDERMOTT             | 1/18            | 7.50     |        |                |
| SC 35729                    | 4TH QTR            | THOMAS MCDONOUGH           | 1/18            | 53.00    |        |                |
| SC 35730                    | 4TH QTR            | CHARLES HAUS               | 1/18            | 22.50    |        |                |
| SC 35731                    | 4TH QTR            | ROB HUGHES                 | 1/18            | 15.00    |        |                |
| SC 35733                    | BLDG PERMIT REFUND | CHRISTOPHER KLEIN CONSTRUC | 1/18            | 190.71   |        |                |
| SC 35734                    | 4TH QTR            | ROGER N. KUNZE             | 1/18            | 63.00    |        |                |
| SC 35735                    | PW CARPET          | MOUNTAIN SURFACES INC      | 1/18            | 2,270.59 |        |                |
| SC 35735                    | BASEBOARDS/LABOR   | MOUNTAIN SURFACES INC      | 1/18            | 191.10   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 71.76    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 59.08    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 10.50    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 8.43     |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 59.51    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 143.35   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 221.89   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 165.09   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 114.81   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 179.48   |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 74.08    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 66.41    |        |                |
| SC 35739                    | DEC STATEMENT      | PAPER CLIP                 | 1/18            | 1,485.55 |        |                |
| SC 35740                    | CRANOR FUEL        | PARISH OIL COMPANY         | 1/18            | 306.91   |        |                |
| SC 35741                    | JAN UB             | US POSTMASTER              | 1/18            | 1,189.08 |        |                |
| SC 35745                    | 4TH QTR            | JOSEPH RICKS               | 1/18            | 45.00    |        |                |
| SC 35746                    | 4TH QTR            | JOEL RUEHLE                | 1/18            | 15.00    |        |                |
| SC 35747                    | 4TH QTR            | KEVIN ROSS                 | 1/18            | 22.50    |        |                |
| SC 35750                    | 4TH QTR            | DEBORAH FERCHAU            | 1/18            | 12.50    |        |                |
| SC 35751                    | DEC MUNI           | SAFERIDE OF GUNNISON COUNT | 1/18            | 250.00   |        |                |
| SC 35752                    | DEC CITY HALL      | T & A ENTERPRISES INC      | 1/18            | 1,400.00 |        |                |
| SC 35753                    | TOW                | TRIPLE CROSS TOWING INC    | 1/18            | 255.00   |        |                |
| SC 35754                    | ROCK               | UNITED COMPANIES           | 1/18            | 225.91   |        |                |
| SC 35754                    | CEMENT             | UNITED COMPANIES           | 1/18            | 519.75   |        |                |
| SC 35756                    | 4TH QTR            | JEFF WILLIAMSON            | 1/18            | 15.00    |        |                |
| SC 35757                    | TESTING            | WESTERN SLOPE FIRE & SAFET | 1/18            | 27.00    |        |                |
| SC 35759                    | REC                | XEROX CORPORATION          | 1/18            | 44.55    |        |                |
| SC 35759                    | EVENTS             | XEROX CORPORATION          | 1/18            | 44.55    |        |                |
| SC 35759                    | CONTRACT           | XEROX CORPORATION          | 1/18            | 180.22   |        |                |
| SC 35759                    | POLICE             | XEROX CORPORATION          | 1/18            | 234.36   |        |                |
| SC 35759                    | POLICE             | XEROX CORPORATION          | 1/18            | 57.81    |        |                |
| SC 35760                    | 4TH QTR            | ERNEST W. YOUNG III        | 1/18            | 57.50    |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |           |        |                |
| SC 35761                    | AERIAL PROGRAM        | TRANGO                     | 1/18            | 70.66     |        |                |
| SC 35763                    | 4TH QTR               | KRYSTAL BROWN              | 1/18            | 75.00     |        |                |
| SC 35764                    | 4TH QTR               | TYLER BROWN                | 1/18            | 95.50     |        |                |
| SC 35766                    | 4TH QTR               | BENJAMIN BRACK             | 1/18            | 7.50      |        |                |
| SC 35767                    | 4TH QTR               | LIONEL GARNES              | 1/18            | 45.00     |        |                |
| SC 35768                    | MICROSOFT LIC         | INSIGHT PUBLIC SECTOR INC  | 1/18            | 19,802.85 |        |                |
| SC 35768                    | MICROSOFT LIC         | INSIGHT PUBLIC SECTOR INC  | 1/18            | 1,800.26  |        |                |
| SC 35769                    | 4TH QTR               | ERIC DOUGLAS MARTINEZ      | 1/18            | 40.50     |        |                |
| SC 35770                    | 4TH QTR               | DERRIK ALLAN BROWN         | 1/18            | 15.00     |        |                |
| SC 35771                    | 4TH QTR               | EVAN TYLER SODERSTROM      | 1/18            | 106.25    |        |                |
| SC 35774                    | RESTITUTION           | MARICELA GONZALEZ          | 1/18            | 160.00    |        |                |
| SC 35779                    | SOCCER REF            | ZACK SCHLIGHTING           | 1/18            | 35.00     |        |                |
| SC 35780                    | 4TH QTR               | BENJAMIN JAMES FREEMAN     | 1/18            | 7.50      |        |                |
| SC 35781                    | 4TH QTR               | NELSON KUNZE               | 1/18            | 15.00     |        |                |
| SC 35782                    | 4TH QTR               | DERRECK NEAL               | 1/18            | 7.50      |        |                |
| SC 35783                    | 4TH QTR               | JUSTEN OLSON               | 1/18            | 7.50      |        |                |
| SC 35784                    | 4TH QTR               | ANDREW PEARSON             | 1/18            | 18.00     |        |                |
| SC 35785                    | 4TH QTR               | LEIGHTON SHEETZ            | 1/18            | 108.00    |        |                |
| SC 35786                    | 4TH QTR               | DYLAN ZURFLUH              | 1/18            | 22.50     |        |                |
| SC 35788                    | POLICE                | CENTURY LINK 84222580      | 1/18            | 1.38      |        |                |
| SC 35788                    | FIREHOUSE             | CENTURY LINK 84222580      | 1/18            | 1.74      |        |                |
| SC 35788                    | CITY HALL             | CENTURY LINK 84222580      | 1/18            | 1.35      |        |                |
| SC 35788                    | SHOPS                 | CENTURY LINK 84222580      | 1/18            | 1.56      |        |                |
| SC 35788                    | PARKS                 | CENTURY LINK 84222580      | 1/18            | 3.13      |        |                |
| SC 35789                    | 4th qtr               | CASEY BIZELLI              | 1/18            | 10.50     |        |                |
| SC 35790                    | 4TH QTR               | CHARLES DOBIE              | 1/18            | 40.50     |        |                |
| SC 35791                    | 4TH QTR               | NICO RANDLETT              | 1/18            | 55.50     |        |                |
| SC 35793                    | VOLLEYBALLS           | BSN SPORTS                 | 1/18            | 122.90    |        |                |
| SC 35794                    | NSO NOTICES           | B & B PRINTERS GUNNISON IN | 1/18            | 86.00     |        |                |
| SC 35795                    | 2018 ECON DEV GRANT   | GUNNISON COUNTRY CHAMBER O | 1/18            | 4,920.00  |        |                |
| SC 35795                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTRY CHAMBER O | 1/18            | 4,360.00  |        |                |
| SC 35796                    | 1/24                  | BOB BEDA                   | 1/18            | 50.00     |        |                |
| SC 35797                    | STATEMENT             | CARD SERVICES              | 1/18            | 21,717.77 |        |                |
| SC 35798                    | FORESTRY              | COLORADO STATE FOREST SERV | 1/18            | 3,750.00  |        |                |
| SC 35801                    | JAN UB                | DOVE GRAPHICS INC          | 1/18            | 765.24    |        |                |
| SC 35803                    | 1/1 1/24              | ERICH FERCHAU              | 1/18            | 100.00    |        |                |
| SC 35804                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 1/18            | 85.00     |        |                |
| SC 35804                    | CLERK SUB             | GUNNISON COUNTRY PUBLICATI | 1/18            | 36.00     |        |                |
| SC 35804                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 1/18            | 32.20     |        |                |
| SC 35805                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 1/18            | 143.83    |        |                |
| SC 35805                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 1/18            | 90.83     |        |                |
| SC 35806                    | BLOOD DRAWS 17-2092   | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00     |        |                |
| SC 35806                    | BLOOD DRAWS 17-2139   | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00     |        |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00     |        |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00     |        |                |
| SC 35806                    | BLOOD DRAW            | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00     |        |                |
| SC 35807                    | HOSTED EMAIL SECURITY | GL COMPUTER SERVICE INC    | 1/18            | 396.00    |        |                |
| SC 35808                    | 2018 GRANT            | GUNNISON COUNTY LIBRARY DI | 1/18            | 1,380.00  |        |                |

| Fund/Account/<br>Doc/Line # | Description                       | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |                                   |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                                   |                            |                 |          |          |                |
| SC 35809                    |                                   | GUNNISON COUNCIL FOR THE A | 1/18            | 6,728.00 |          |                |
| SC 35809                    | 2018 ECONOMIC DEV GRANT           | GUNNISON COUNCIL FOR THE A | 1/18            | 1,170.00 |          |                |
| SC 35809                    | 2018 ECONOMIC DEV GRANT           | GUNNISON COUNCIL FOR THE A | 1/18            | 3,800.00 |          |                |
| SC 35810                    | 2018 GRANT                        | GUNNISON NORDIC            | 1/18            | 1,200.00 |          |                |
| SC 35813                    | 1/10 1/24                         | GREGORY LARSON             | 1/18            | 100.00   |          |                |
| SC 35818                    | JAN PREM                          | PRUDENTIAL INSURANCE CO OF | 1/18            | 115.52   |          |                |
| SC 35820                    | BASKETBALL JERSEYS                | OFF CENTER DESIGNS LLC     | 1/18            | 222.00   |          |                |
| SC 35823                    | 2018 GRANT                        | SIX POINTS                 | 1/18            | 3,512.00 |          |                |
| SC 35824                    | 2017 WELLNESS                     | LISA STARKEBAUM            | 1/18            | 25.00    |          |                |
| SC 35824                    | 2018 WELLNESS                     | LISA STARKEBAUM            | 1/18            | 25.00    |          |                |
| SC 35826                    | SVC                               | SUPERIOR ALARM & FIRE LLC  | 1/18            | 75.00    |          |                |
| SC 35828                    | CITY HALL MTC                     | TUCK COMMUNICATION SVCS IN | 1/18            | 2,232.99 |          |                |
| SC 35828                    | PREPAID 2019                      | TUCK COMMUNICATION SVCS IN | 1/18            | 446.60   |          |                |
| SC 35833                    | SVC                               | ICCONNEX                   | 1/18            | 29.99    |          |                |
| SC 35833                    | SVC                               | ICCONNEX                   | 1/18            | 20.00    |          |                |
| SC 35834                    | 1/10 1/24                         | THERESA HANACEK            | 1/18            | 100.00   |          |                |
| SC 35835                    | PARKS & REC                       | MANAGING RESULTS           | 1/18            | 400.00   |          |                |
| SC 35837                    | FORREST/MORRISON DINNER           | COLORADO ASSN OF SKI TOWNS | 1/18            | 110.00   |          |                |
| SC 35838                    | DOG TAGS                          | NATIONAL BAND & TAG CO     | 1/18            | 63.93    |          |                |
| SC 35839                    | 1/10                              | PAUL FIFE                  | 1/18            | 50.00    |          |                |
| SC 35841                    | 1/10 1/24                         | JOHN PERUSEK               | 1/18            | 100.00   |          |                |
| SC 35847                    | USE TAX REFUND 17-22/JAN          | W VIRGINIA LLC             | 1/18            | 1,532.10 |          |                |
| SC 35848                    | 2018 GRANT                        | GUNNISON HINSDALE YOUTH SV | 1/18            | 1,250.00 |          |                |
| SC 35849                    | REPAIRS                           | HOMESTEAD CONSTRUCTION     | 1/18            | 3,043.00 |          |                |
| SC 35852                    | 1/10 1/24                         | ANDREW TOCKE               | 1/18            | 100.00   |          |                |
| CL 29526                    | 1 REIMB                           | PETTY CASH                 | 2/18            |          | 100.00   |                |
| CL 29533                    | 1 309555 JAN SHOPS                | HARRY'S CLEANING SERVICE   | 2/18            |          | 520.00   |                |
| CL 29534                    | 1 92125466 JAN SHOP               | XEROX CORPORATION          | 2/18            |          | 168.28   |                |
| CL 29535                    | 7 FIRE                            | WEX BANK                   | 2/18            |          | 219.82   |                |
| CL 29535                    | 8 S/A                             | WEX BANK                   | 2/18            |          | 2,987.53 |                |
| CL 29535                    | 9 BLDG                            | WEX BANK                   | 2/18            |          | 71.55    |                |
| CL 29535                    | 10 SAFERIDE                       | WEX BANK                   | 2/18            |          | 387.98   |                |
| CL 29535                    | 11 MGR                            | WEX BANK                   | 2/18            |          | 28.70    |                |
| CL 29535                    | 12 PW DIRECTOR                    | WEX BANK                   | 2/18            |          | 63.39    |                |
| CL 29545                    | 1 POLICE                          | WEX BANK                   | 2/18            |          | 2,537.20 |                |
| CL 29547                    | 1 PARKS                           | WEX BANK                   | 2/18            |          | 405.98   |                |
| CL 29548                    | 1 1303 SNOW REMOVAL               | J & K SERVICES             | 2/18            |          | 630.00   |                |
| CL 29549                    | 1 FUNDUCATION REFUND              | BRIAN BARKER               | 2/18            |          | 95.00    |                |
| CL 29552                    | 1 7389 CHEER SHIRTS               | PAT'S SCREEN PRINTING      | 2/18            |          | 142.80   |                |
| CL 29552                    | 2 7374 FUTSAL JERSEYS             | PAT'S SCREEN PRINTING      | 2/18            |          | 54.56    |                |
| CL 29553                    | 1 CHECKS                          | BACKGROUND INV BUREAU      | 2/18            |          | 63.80    |                |
| CL 29555                    | 1 901432448 BASKETBALL NETS       | BSN SPORTS                 | 2/18            |          | 28.65    |                |
| CL 29558                    | 1 1828 NETWORK SWITCH             | CATALYST DATA SOLUTIONS    | 2/18            |          | 710.00   |                |
| CL 29559                    | 1 FEB CELL PHONE REIMB            | ERICA BOUCHER              | 2/18            |          | 55.00    |                |
| CL 29560                    | 1 CRIBARI                         | GUNNISON VALLEY FAMILY PHY | 2/18            |          | 160.00   |                |
| CL 29561                    | 1 10253 PHONE PRI/LONG DISTANCE   | FAST TRACK COMMUNICATIONS  | 2/18            |          | 614.08   |                |
| CL 29562                    | 1 4425323 SERVER CRASH & SECURITY | LEWAN TECHNOLOGY           | 2/18            |          | 142.50   |                |
| CL 29572                    | 1 1330 JAN                        | KATHLEEN FOGO              | 2/18            |          | 5,889.18 |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |       |           |                |
| CL 29573 1                  | 2018 GRANT                  | GUNNISON VALLEY ANIMAL WEL | 2/18            |       | 1,905.00  |                |
| CL 29574 1                  | 2018 ECON DEV GRANT         | I BAR RANCH                | 2/18            |       | 4,420.00  |                |
| CL 29575 1                  | 2018 GRANT                  | THE GO INITIATIVE          | 2/18            |       | 360.00    |                |
| CL 29576 1                  | W17783 WC6004362-1          | CIRSA                      | 2/18            |       | 18.00     |                |
| CL 29578 1                  | JAN SURCHARGE               | SAFERIDE OF GUNNISON COUNT | 2/18            |       | 150.00    |                |
| CL 29579 1                  | BOND EXONERATION            | ZACHERY MICHAEL WEED       | 2/18            |       | 250.00    |                |
| CL 29580 1                  | JAN SHELTER                 | GUNNISON VALLEY ANIMAL WEL | 2/18            |       | 80.00     |                |
| CL 29581 1                  | 7009 STEEL BLOWER WHEEL     | ALPHA MECHANICAL SOLUTIONS | 2/18            |       | 114.17    |                |
| CL 29581 2                  | HVAC/REPL CAGE              | ALPHA MECHANICAL SOLUTIONS | 2/18            |       | 148.50    |                |
| CL 29582 1                  | 1171 JAN CITY HALL          | T & A ENTERPRISES INC      | 2/18            |       | 1,400.00  |                |
| CL 29583 1                  | 125481 CITY HALL            | XEROX CORPORATION          | 2/18            |       | 137.85    |                |
| CL 29583 2                  | PRINT CHGS                  | XEROX CORPORATION          | 2/18            |       | 138.76    |                |
| CL 29584 1                  | 6228 AUDIT                  | REVENUE RECOVERY GROUP     | 2/18            |       | 637.50    |                |
| CL 29584 2                  | 6225 AUDIT                  | REVENUE RECOVERY GROUP     | 2/18            |       | 425.00    |                |
| CL 29584 3                  | 6227 AUDIT                  | REVENUE RECOVERY GROUP     | 2/18            |       | 425.00    |                |
| CL 29585 1                  | POLICE                      | GUNNISON COUNTRY PUBLICATI | 2/18            |       | 42.14     |                |
| CL 29585 2                  | ADV AD                      | GUNNISON COUNTRY PUBLICATI | 2/18            |       | 18.75     |                |
| CL 29587 1                  | 202800 MEMBERSHIP           | COLORADO MUNICIPAL CLERKS  | 2/18            |       | 185.00    |                |
| CL 29596 5                  | JAN                         | MONTY'S AUTO PARTS         | 2/18            |       | 39.27     |                |
| CL 29596 6                  | JAN                         | MONTY'S AUTO PARTS         | 2/18            |       | 9.79      |                |
| CL 29597 1                  | 2018 PUBLIC SVC GRANT       | GUNNISON COUNTRY FOOD PANT | 2/18            |       | 5,000.00  |                |
| CL 29598 2                  | JAN STMT                    | NAPA AUTO PARTS            | 2/18            |       | 32.97     |                |
| CL 29599 1                  | 5604 YOUTUBE EQUIP          | AUDIO VIDEO EXPERTS LLC    | 2/18            |       | 1,069.00  |                |
| CL 29600 1                  | 445836 VMWARE SOFTWARE      | LEWAN TECHNOLOGY           | 2/18            |       | 5,151.00  |                |
| CL 29601 1                  | 497 POLICE                  | BEAN                       | 2/18            |       | 31.00     |                |
| CL 29603 1                  | EVIDENCE                    | ATMOS ENERGY               | 2/18            |       | 117.59    |                |
| CL 29603 2                  | POLICE                      | ATMOS ENERGY               | 2/18            |       | 182.50    |                |
| CL 29603 4                  | CITY HALL                   | ATMOS ENERGY               | 2/18            |       | 815.18    |                |
| CL 29603 6                  | FIREHOUSE                   | ATMOS ENERGY               | 2/18            |       | 626.54    |                |
| CL 29603 7                  | SHOP                        | ATMOS ENERGY               | 2/18            |       | 1,273.67  |                |
| CL 29604 1                  | SALES TAX LIC REFUND        | MOLLIE CONTRERAS           | 2/18            |       | 20.00     |                |
| CL 29605 1                  | JAN CELL PHONE              | MIKE LEE                   | 2/18            |       | 25.00     |                |
| CL 29606 1                  | 2018 PUBLIC SVC GRANT       | TENDERFOOT CFDC            | 2/18            |       | 4,031.00  |                |
| CL 29607 1                  | 2018 ECON DEV GRANT         | PROJECT HOPE OF GUNNISON V | 2/18            |       | 548.00    |                |
| CL 29608 1                  | 2018 PUBLIC SVC GRANT       | CATTLEMENS DAYS INC.       | 2/18            |       | 11,130.00 |                |
| CL 29609 1                  | 2018 PUBLIC SVC GRANT       | PROJECT HOPE OF GUNNISON V | 2/18            |       | 1,000.00  |                |
| CL 29610 1                  | PARK SVC PASSTHROUGH        | GUNNISON SPORTSMEN'S ASSN. | 2/18            |       | 844.00    |                |
| CL 29611 1                  | 28398 PHONE REPAIR SHIPPING | TUCK COMMUNICATION SVCS IN | 2/18            |       | 15.00     |                |
| CL 29612 1                  | POLICE                      | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| CL 29612 2                  | FIREHOUSE                   | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| CL 29612 3                  | CITY HALL                   | CENTURYLINK K9701112617406 | 2/18            |       | 47.17     |                |
| CL 29612 4                  | PUBLIC WORKS                | CENTURYLINK K9701112617406 | 2/18            |       | 37.65     |                |
| CL 29612 5                  | CRANOR                      | CENTURYLINK K9701112617406 | 2/18            |       | 17.10     |                |
| CL 29614 1                  | W050840 JAN PREMIUM         | PRUDENTIAL INSURANCE CO OF | 2/18            |       | 3.82      |                |
| CL 29615 1                  | POLICE                      | ALSCO                      | 2/18            |       | 93.42     |                |
| CL 29616 1                  | 9022451245 CITY HALL MEDS   | CINTAS CORP                | 2/18            |       | 86.44     |                |
| CL 29620 1                  | HOCKEY REFUND               | DALE KAZARIAN              | 2/18            |       | 47.00     |                |
| CL 29628 1                  | 102 TABLES                  | LUCKY PENNY EVENT RENTALS  | 2/18            |       | 100.00    |                |



| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |       |          |                |
| CL 29631 1 108              | SOFTBALL CONC STAND   | COREY ELECTRIC             | 2/18            |       | 392.00   |                |
| CL 29632 1                  | BASKETBALL REF        | RODRAY PERKINS             | 2/18            |       | 40.00    |                |
| CL 29633 1                  | BASKETBALL REF        | ELIJAY GARCIA GILLESPIE    | 2/18            |       | 40.00    |                |
| CL 29634 1                  | DUES                  | COLORADO MUNICIPAL JUDGES  | 2/18            |       | 40.00    |                |
| CL 29635 1                  | METER REFILL          | PURCHASE POWER             | 2/18            |       | 2,500.00 |                |
| CL 29635 2 21761044         | FEE                   | PURCHASE POWER             | 2/18            |       | 25.00    |                |
| CL 29637 1 96182            | SUMMER                | COLO LOCAL TECHNICAL ASSIS | 2/18            |       | 75.00    |                |
| CL 29649 1 108              | RESTITUTION           | AEMANDO TZONTEHUA          | 2/18            |       | 233.41   |                |
| CL 29651 1 196657           | HR CONF               | EMPLOYERS COUNCIL SVCS     | 2/18            |       | 139.00   |                |
| CL 29652 1                  | 2018 PUBLIC SVC GRANT | SEASON'S SCHOOLHOUSE       | 2/18            |       | 2,475.00 |                |
| CL 29653 1                  | 2018 ECON DEV GRANT   | MARIO'S PIZZA & PASTA      | 2/18            |       | 2,120.00 |                |
| CL 29654 1                  | 2018 ECON DEV GRANT   | WSCU FOUNDATION            | 2/18            |       | 1,550.00 |                |
| CL 29656 1                  | 2018 ECON DEV GRANT   | WSCU FOUNDATION            | 2/18            |       | 780.00   |                |
| CL 29658 1 W18154           | WC6004362-1           | CIRSA                      | 2/18            |       | 87.85    |                |
| CL 29659 1                  | FEB UTILITY BILLING   | US POSTMASTER              | 2/18            |       | 1,194.94 |                |
| CL 29660 1                  | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |       | 12.18    |                |
| CL 29660 2                  | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |       | 36.99    |                |
| CL 29660 4                  | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |       | 39.99    |                |
| CL 29660 17                 | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |       | 1,939.71 |                |
| CL 29661 1                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 384.48   |                |
| CL 29661 2                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 81.40    |                |
| CL 29661 3                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 94.52    |                |
| CL 29661 4                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 37.78    |                |
| CL 29661 5                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 106.86   |                |
| CL 29661 6                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 88.89    |                |
| CL 29661 7                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 14.79    |                |
| CL 29661 8                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 49.00    |                |
| CL 29661 9                  | JAN STMT              | PAPER CLIP                 | 2/18            |       | 83.15    |                |
| CL 29661 11                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 57.88    |                |
| CL 29661 12                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 2,995.90 |                |
| CL 29661 15                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 64.18    |                |
| CL 29661 19                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 37.16    |                |
| CL 29661 20                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 37.16    |                |
| CL 29661 22                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 40.00    |                |
| CL 29661 26                 | JAN STMT              | PAPER CLIP                 | 2/18            |       | 135.00   |                |
| CL 29662 1                  | REC                   | XEROX CORPORATION          | 2/18            |       | 47.80    |                |
| CL 29662 4 92244878         | CONTRACT              | XEROX CORPORATION          | 2/18            |       | 180.22   |                |
| CL 29663 1                  | BBALL REF             | RODRAY PERKINS             | 2/18            |       | 80.00    |                |
| CL 29664 1                  | TRAVEL REIMB          | CODY TUSING                | 2/18            |       | 476.82   |                |
| CL 29665 1 13952            | FEB UB                | DOVE GRAPHICS INC          | 2/18            |       | 778.46   |                |
| CL 29665 2 13953            | HEAT INSERT           | DOVE GRAPHICS INC          | 2/18            |       | 448.00   |                |
| CL 29666 1                  | MARCH                 | ICCONNEX                   | 2/18            |       | 9.99     |                |
| CL 29667 1                  | S/A                   | ALSCO                      | 2/18            |       | 45.58    |                |
| CL 29667 4                  | PW ADMIN              | ALSCO                      | 2/18            |       | 99.65    |                |
| CL 29669 1 5132             | WIRE SWITCHES         | SUPERIOR ALARM & FIRE LLC  | 2/18            |       | 145.00   |                |
| CL 29673 1                  | BBAL REF              | ELIJAY GARCIA GILLESPIE    | 2/18            |       | 80.00    |                |
| CL 29674 1 7409D            | CARA SHORTS & BAGS    | PAT'S SCREEN PRINTING      | 2/18            |       | 351.75   |                |
| CL 29675 2                  | PARKS & REC           | GUNNISON COUNTRY PUBLICATI | 2/18            |       | 57.38    |                |

| Fund/Account/<br>Doc/Line # |          | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|----------|--------------------------|----------------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND              |          |                          |                            |                 |        |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                          |                            |                 |        |          |                |
| CL                          | 29680 1  | 57817 CLERK CARDS        | B & B PRINTERS GUNNISON IN | 2/18            |        | 97.00    |                |
| CL                          | 29681 3  | BLDG                     | VERIZON WIRELESS           | 2/18            |        | 52.64    |                |
| CL                          | 29681 5  | FIRE                     | VERIZON WIRELESS           | 2/18            |        | 49.27    |                |
| CL                          | 29681 6  | IT                       | VERIZON WIRELESS           | 2/18            |        | 40.01    |                |
| CL                          | 29681 7  | PARKS                    | VERIZON WIRELESS           | 2/18            |        | 113.11   |                |
| CL                          | 29681 8  | POLICE                   | VERIZON WIRELESS           | 2/18            |        | 101.42   |                |
| CL                          | 29681 10 | PUBLIC WORKS             | VERIZON WIRELESS           | 2/18            |        | 52.64    |                |
| CL                          | 29681 11 | REC ADMIN                | VERIZON WIRELESS           | 2/18            |        | 105.28   |                |
| CL                          | 29681 13 | RINK                     | VERIZON WIRELESS           | 2/18            |        | 52.64    |                |
| CL                          | 29681 14 | STREET                   | VERIZON WIRELESS           | 2/18            |        | 170.68   |                |
| CL                          | 29681 15 | LE ADV                   | VERIZON WIRELESS           | 2/18            |        | 52.64    |                |
| CL                          | 29681 19 | MAYOR                    | VERIZON WIRELESS           | 2/18            |        | 52.64    |                |
| CL                          | 29682 1  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 2/18            |        | 312.08   |                |
| CL                          | 29683 1  | 110 RESTITUTION          | SUSAN BOYLE                | 2/18            |        | 200.00   |                |
| CL                          | 29684 1  | 61835 EXAM/RELINQUISH    | TOWN & COUNTRY ANIMAL HOSP | 2/18            |        | 114.60   |                |
| CL                          | 29685 1  | JAN POLICE               | T & A ENTERPRISES INC      | 2/18            |        | 875.00   |                |
| CL                          | 29686 2  | LANDFILL                 | GUNNISON COUNTY FINANCE DE | 2/18            |        | 30.15    |                |
| CL                          | 29690 1  | 1725 SUPPLY              | MOUNTAIN SURFACES INC      | 2/18            |        | 136.56   |                |
| CL                          | 29690 2  | 1727 SUPPLY              | MOUNTAIN SURFACES INC      | 2/18            |        | 114.96   |                |
| CL                          | 29691 1  | 10352 SIGNSQ             | SIGN GUYS & GAL! INC       | 2/18            |        | 186.00   |                |
| CL                          | 29692 1  | 1709 SUPPLY              | MOUNTAIN SURFACES INC      | 2/18            |        | 880.00   |                |
| CL                          | 29700 2  | PARKS & REC              | GUNNISON COUNTRY SHOPPER I | 2/18            |        | 8.00     |                |
| CL                          | 29705 1  | FEB CELL PHONE REIMB     | MIKE LEE                   | 2/18            |        | 25.00    |                |
| CL                          | 29706 1  | FEB CELL PHONE REIMB     | BEN COWAN                  | 2/18            |        | 65.00    |                |
| CL                          | 29707 1  | JAN/FEB CELL PHONE REIMB | RUSSELL FORREST            | 2/18            |        | 130.00   |                |
| CL                          | 29708 1  | 2018 PUBLIC SVC GRANT    | GUNNISON COUNTY FINANCE DE | 2/18            |        | 2,691.00 |                |
| CL                          | 29709 1  | COMM DEV                 | GUNNISON COUNTRY PUBLICATI | 2/18            |        | 151.36   |                |
| CL                          | 29709 2  | SUBSCRIPTION             | GUNNISON COUNTRY PUBLICATI | 2/18            |        | 41.00    |                |
| CL                          | 29710 1  | TRAVEL REIMB             | BEN COWAN                  | 2/18            |        | 10.99    |                |
| CL                          | 29710 2  | TRAVEL REIMB             | BEN COWAN                  | 2/18            | 7.98   |          |                |
| CL                          | 29719 1  | POLICE                   | CENTURY LINK 84222580      | 2/18            |        | 1.28     |                |
| CL                          | 29719 2  | FIREHOUSE                | CENTURY LINK 84222580      | 2/18            |        | 1.86     |                |
| CL                          | 29719 3  | CITY HALL                | CENTURY LINK 84222580      | 2/18            |        | 2.45     |                |
| CL                          | 29719 4  | PUBLIC WORKS             | CENTURY LINK 84222580      | 2/18            |        | 1.27     |                |
| CL                          | 29719 5  | PARKS                    | CENTURY LINK 84222580      | 2/18            |        | 2.09     |                |
| CL                          | 29721 1  | 35204 EMAIL ARCHIVING    | GAGGLE.NET INC             | 2/18            |        | 2,100.00 |                |
| CL                          | 29721 2  | EMAIL ARCHIVING          | GAGGLE.NET INC             | 2/18            |        | 420.00   |                |
| CL                          | 29722 1  | 2600 FLEXFIT HATS        | OFF CENTER DESIGNS LLC     | 2/18            |        | 90.00    |                |
| CL                          | 29724 1  | 12656 JAN                | MOSES, WITTEMYER, HARRISON | 2/18            |        | 1,988.50 |                |
| CL                          | 29727 1  | 92244877 JAN LEASE       | XEROX CORPORATION          | 2/18            |        | 234.36   |                |
| CL                          | 29727 2  | COPY FEES                | XEROX CORPORATION          | 2/18            |        | 41.68    |                |
| CL                          | 29728 1  | REGISTRATION             | COLORADO MUNICIPAL JUDGES  | 2/18            |        | 175.00   |                |
| CL                          | 29729 1  | 109 RESTITUTION          | MARICELA GONZALEZ          | 2/18            |        | 81.96    |                |
| CL                          | 29730 1  | PROP RETURN              | ALYSSAH PRICE              | 2/18            | 300.00 |          |                |
| CL                          | 29730 1  | PROP RETURN              | ALYSSAH PRICE              | 2/18            |        | 300.00   |                |
| CL                          | 29731 1  | PROP RETURN              | PASCUAL AGUILAR ROMERO     | 2/18            | 210.00 |          |                |
| CL                          | 29731 1  | PROP RETURN              | PASCUAL AGUILAR ROMERO     | 2/18            |        | 210.00   |                |
| CL                          | 29732 1  | 24192 FINANCE PRINTER    | GL COMPUTER SERVICE INC    | 2/18            |        | 374.99   |                |

| Fund/Account/<br>Doc/Line # |          | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |          |                         |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                         |                            |                 |          |          |                |
| CL                          | 29732 2  | 24193 DESKTOP REPL      | GL COMPUTER SERVICE INC    | 2/18            |          | 2,502.07 |                |
| CL                          | 29732 6  | 42195 MONITORS          | GL COMPUTER SERVICE INC    | 2/18            |          | 248.00   |                |
| CL                          | 29733 1  | 5262170 PAYPORT RETURN  | COLORADO INTERACTIVE       | 2/18            |          | 3,613.61 |                |
| CL                          | 29734 1  | JAN STMT                | WESTERN LUMBER INC.        | 2/18            |          | 15.72    |                |
| CL                          | 29734 2  | JAN STMT                | WESTERN LUMBER INC.        | 2/18            |          | 37.89    |                |
| CL                          | 29734 3  | JAN STMT                | WESTERN LUMBER INC.        | 2/18            |          | 53.81    |                |
| CR                          | 131077 1 | Batch #: 19034          | CASH EVIDENCE CASE#16-0206 | 2/18            |          | 300.00   |                |
| CR                          | 131078 1 | Batch #: 19034          | EVIDENCE CASH DEPOSIT CASH | 2/18            |          | 210.00   |                |
| SC                          | 35855    | REIMB                   | PETTY CASH                 | 2/18            | 100.00   |          |                |
| SC                          | 35858    | BASKETBALL NETS         | BSN SPORTS                 | 2/18            | 28.65    |          |                |
| SC                          | 35860    | CHEER SHIRTS            | PAT'S SCREEN PRINTING      | 2/18            | 142.80   |          |                |
| SC                          | 35860    | FUTSAL JERSEYS          | PAT'S SCREEN PRINTING      | 2/18            | 54.56    |          |                |
| SC                          | 35862    | MEMBERSHIP              | COLORADO MUNICIPAL CLERKS  | 2/18            | 185.00   |          |                |
| SC                          | 35864    | POLICE                  | GUNNISON COUNTRY PUBLICATI | 2/18            | 42.14    |          |                |
| SC                          | 35864    | ADV AD                  | GUNNISON COUNTRY PUBLICATI | 2/18            | 18.75    |          |                |
| SC                          | 35866    | CRIBARI                 | GUNNISON VALLEY FAMILY PHY | 2/18            | 160.00   |          |                |
| SC                          | 35867    | 2018 GRANT              | GUNNISON VALLEY ANIMAL WEL | 2/18            | 1,905.00 |          |                |
| SC                          | 35867    | JAN SHELTER             | GUNNISON VALLEY ANIMAL WEL | 2/18            | 80.00    |          |                |
| SC                          | 35868    | JAN SHOPS               | HARRY'S CLEANING SERVICE   | 2/18            | 520.00   |          |                |
| SC                          | 35869    | JAN                     | KATHLEEN FOGO              | 2/18            | 5,889.18 |          |                |
| SC                          | 35873    | JAN SURCHARGE           | SAFERIDE OF GUNNISON COUNT | 2/18            | 150.00   |          |                |
| SC                          | 35874    | JAN CITY HALL           | T & A ENTERPRISES INC      | 2/18            | 1,400.00 |          |                |
| SC                          | 35881    | JAN SHOP                | XEROX CORPORATION          | 2/18            | 168.28   |          |                |
| SC                          | 35881    | CITY HALL               | XEROX CORPORATION          | 2/18            | 137.85   |          |                |
| SC                          | 35881    | PRINT CHGS              | XEROX CORPORATION          | 2/18            | 138.76   |          |                |
| SC                          | 35882    | FIRE                    | WEX BANK                   | 2/18            | 219.82   |          |                |
| SC                          | 35882    | S/A                     | WEX BANK                   | 2/18            | 2,987.53 |          |                |
| SC                          | 35882    | BLDG                    | WEX BANK                   | 2/18            | 71.55    |          |                |
| SC                          | 35882    | SAFERIDE                | WEX BANK                   | 2/18            | 387.98   |          |                |
| SC                          | 35882    | MGR                     | WEX BANK                   | 2/18            | 28.70    |          |                |
| SC                          | 35882    | PW DIRECTOR             | WEX BANK                   | 2/18            | 63.39    |          |                |
| SC                          | 35882    | POLICE                  | WEX BANK                   | 2/18            | 2,537.20 |          |                |
| SC                          | 35882    | PARKS                   | WEX BANK                   | 2/18            | 405.98   |          |                |
| SC                          | 35885    | SERVER CRASH & SECURITY | LEWAN TECHNOLOGY           | 2/18            | 142.50   |          |                |
| SC                          | 35887    | CHECKS                  | BACKGROUND INV BUREAU      | 2/18            | 63.80    |          |                |
| SC                          | 35889    | WC6004362-1             | CIRSA                      | 2/18            | 18.00    |          |                |
| SC                          | 35891    | TRAVEL REIMB            | JIM GELWICKS               | 2/18            | 216.14   |          |                |
| SC                          | 35893    | NETWORK SWITCH          | CATALYST DATA SOLUTIONS    | 2/18            | 710.00   |          |                |
| SC                          | 35894    | SNOW REMOVAL            | J & K SERVICES             | 2/18            | 630.00   |          |                |
| SC                          | 35895    | FUNDUCATION REFUND      | BRIAN BARKER               | 2/18            | 95.00    |          |                |
| SC                          | 35897    | FEB CELL PHONE REIMB    | ERICA BOUCHER              | 2/18            | 55.00    |          |                |
| SC                          | 35906    | 2018 ECON DEV GRANT     | I BAR RANCH                | 2/18            | 4,420.00 |          |                |
| SC                          | 35907    | 2018 GRANT              | THE GO INITIATIVE          | 2/18            | 360.00   |          |                |
| SC                          | 35908    | BOND EXONERATION        | ZACHERY MICHAEL WEED       | 2/18            | 250.00   |          |                |
| SC                          | 35909    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            | 637.50   |          |                |
| SC                          | 35909    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            | 425.00   |          |                |
| SC                          | 35909    | AUDIT                   | REVENUE RECOVERY GROUP     | 2/18            | 425.00   |          |                |
| SC                          | 35911    | STEEL BLOWER WHEEL      | ALPHA MECHANICAL SOLUTIONS | 2/18            | 114.17   |          |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |        |                |
| SC 35911                    | HVAC/REPL CAGE          | ALPHA MECHANICAL SOLUTIONS | 2/18            | 148.50    |        |                |
| SC 35913                    | PHONE PRI/LONG DISTANCE | FAST TRACK COMMUNICATIONS  | 2/18            | 614.08    |        |                |
| SC 35919                    | POLICE                  | ALSCO                      | 2/18            | 93.42     |        |                |
| SC 35920                    | POLICE                  | BEAN                       | 2/18            | 31.00     |        |                |
| SC 35921                    | POLICE                  | CENTURYLINK K9701112617406 | 2/18            | 37.65     |        |                |
| SC 35921                    | FIREHOUSE               | CENTURYLINK K9701112617406 | 2/18            | 37.65     |        |                |
| SC 35921                    | CITY HALL               | CENTURYLINK K9701112617406 | 2/18            | 47.17     |        |                |
| SC 35921                    | PUBLIC WORKS            | CENTURYLINK K9701112617406 | 2/18            | 37.65     |        |                |
| SC 35921                    | CRANOR                  | CENTURYLINK K9701112617406 | 2/18            | 17.10     |        |                |
| SC 35922                    | 2018 PUBLIC SVC GRANT   | CATTLEMENS DAYS INC.       | 2/18            | 11,130.00 |        |                |
| SC 35924                    | EVIDENCE                | ATMOS ENERGY               | 2/18            | 117.59    |        |                |
| SC 35924                    | POLICE                  | ATMOS ENERGY               | 2/18            | 182.50    |        |                |
| SC 35924                    | CITY HALL               | ATMOS ENERGY               | 2/18            | 815.18    |        |                |
| SC 35924                    | FIREHOUSE               | ATMOS ENERGY               | 2/18            | 626.54    |        |                |
| SC 35924                    | SHOP                    | ATMOS ENERGY               | 2/18            | 1,273.67  |        |                |
| SC 35925                    | PARK SVC PASSTHROUGH    | GUNNISON SPORTSMEN'S ASSN. | 2/18            | 844.00    |        |                |
| SC 35929                    | JAN                     | MONTY'S AUTO PARTS         | 2/18            | 39.27     |        |                |
| SC 35929                    | JAN                     | MONTY'S AUTO PARTS         | 2/18            | 9.79      |        |                |
| SC 35930                    | JAN STMT                | NAPA AUTO PARTS            | 2/18            | 32.97     |        |                |
| SC 35932                    | JAN PREMIUM             | PRUDENTIAL INSURANCE CO OF | 2/18            | 3.82      |        |                |
| SC 35933                    | METER REFILL            | PURCHASE POWER             | 2/18            | 2,500.00  |        |                |
| SC 35933                    | FEE                     | PURCHASE POWER             | 2/18            | 25.00     |        |                |
| SC 35938                    | STREET CREW PHONE       | TUCK COMMUNICATION SVCS IN | 2/18            | 148.00    |        |                |
| SC 35938                    | PHONE REPAIR SHIPPING   | TUCK COMMUNICATION SVCS IN | 2/18            | 15.00     |        |                |
| SC 35945                    | DUES                    | COLORADO MUNICIPAL JUDGES  | 2/18            | 40.00     |        |                |
| SC 35946                    | 2018 ECON DEV GRANT     | PROJECT HOPE OF GUNNISON V | 2/18            | 548.00    |        |                |
| SC 35946                    | 2018 PUBLIC SVC GRANT   | PROJECT HOPE OF GUNNISON V | 2/18            | 1,000.00  |        |                |
| SC 35947                    | 2018 PUBLIC SVC GRANT   | GUNNISON COUNTRY FOOD PANT | 2/18            | 5,000.00  |        |                |
| SC 35950                    | VMWARE SOFTWARE         | LEWAN TECHNOLOGY           | 2/18            | 5,151.00  |        |                |
| SC 35952                    | CITY HALL MEDS          | CINTAS CORP                | 2/18            | 86.44     |        |                |
| SC 35953                    | 2018 PUBLIC SVC GRANT   | SEASON'S SCHOOLHOUSE       | 2/18            | 2,475.00  |        |                |
| SC 35954                    | HR CONF                 | EMPLOYERS COUNCIL SVCS     | 2/18            | 139.00    |        |                |
| SC 35955                    | WC6004362-1             | CIRSA                      | 2/18            | 87.85     |        |                |
| SC 35957                    | 2018 PUBLIC SVC GRANT   | TENDERFOOT CFDC            | 2/18            | 4,031.00  |        |                |
| SC 35959                    | JAN CELL PHONE          | MIKE LEE                   | 2/18            | 25.00     |        |                |
| SC 35960                    | TABLES                  | LUCKY PENNY EVENT RENTALS  | 2/18            | 100.00    |        |                |
| SC 35961                    | DEC TRAVEL REIMB        | JIM GELWICKS               | 2/18            | 216.14    |        |                |
| SC 35962                    | SALES TAX LIC REFUND    | MOLLIE CONTRERAS           | 2/18            | 20.00     |        |                |
| SC 35963                    | HOCKEY REFUND           | DALE KAZARIAN              | 2/18            | 47.00     |        |                |
| SC 35964                    | SOFTBALL CONC STAND     | COREY ELECTRIC             | 2/18            | 392.00    |        |                |
| SC 35965                    | BASKETBALL REF          | RODRAY PERKINS             | 2/18            | 40.00     |        |                |
| SC 35966                    | BASKETBALL REF          | ELIJAY GARCIA GILLESPIE    | 2/18            | 40.00     |        |                |
| SC 35967                    | SUMMER                  | COLO LOCAL TECHNICAL ASSIS | 2/18            | 75.00     |        |                |
| SC 35968                    | RESTITUTION             | AEMANDO TZONTEHUA          | 2/18            | 233.41    |        |                |
| SC 35969                    | 2018 ECON DEV GRANT     | MARIO'S PIZZA & PASTA      | 2/18            | 2,120.00  |        |                |
| SC 35970                    | 2018 ECON DEV GRANT     | WSCU FOUNDATION            | 2/18            | 1,550.00  |        |                |
| SC 35970                    | 2018 ECON DEV GRANT     | WSCU FOUNDATION            | 2/18            | 780.00    |        |                |
| SC 35971                    | YOUTUBE EQUIP           | AUDIO VIDEO EXPERTS LLC    | 2/18            | 1,069.00  |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 35973                    | FEB UTILITY BILLING   | US POSTMASTER              | 2/18            | 1,194.94 |        |                |
| SC 35977                    | S/A                   | ALSCO                      | 2/18            | 45.58    |        |                |
| SC 35977                    | PW ADMIN              | ALSCO                      | 2/18            | 99.65    |        |                |
| SC 35978                    | CLERK CARDS           | B & B PRINTERS GUNNISON IN | 2/18            | 97.00    |        |                |
| SC 35979                    | CARA SHORTS & BAGS    | PAT'S SCREEN PRINTING      | 2/18            | 351.75   |        |                |
| SC 35981                    | FEB UB                | DOVE GRAPHICS INC          | 2/18            | 778.46   |        |                |
| SC 35981                    | HEAT INSERT           | DOVE GRAPHICS INC          | 2/18            | 448.00   |        |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            | 12.18    |        |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            | 36.99    |        |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            | 39.99    |        |                |
| SC 35983                    | JAN STMT              | FULLMER'S HARDWARE         | 2/18            | 1,939.71 |        |                |
| SC 35984                    | LANDFILL              | GUNNISON COUNTY FINANCE DE | 2/18            | 30.15    |        |                |
| SC 35984                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTY FINANCE DE | 2/18            | 2,691.00 |        |                |
| SC 35985                    | PARKS & REC           | GUNNISON COUNTRY PUBLICATI | 2/18            | 57.38    |        |                |
| SC 35985                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 2/18            | 312.08   |        |                |
| SC 35985                    | COMM DEV              | GUNNISON COUNTRY PUBLICATI | 2/18            | 151.36   |        |                |
| SC 35985                    | SUBSCRIPTION          | GUNNISON COUNTRY PUBLICATI | 2/18            | 41.00    |        |                |
| SC 35986                    | FINANCE PRINTER       | GL COMPUTER SERVICE INC    | 2/18            | 374.99   |        |                |
| SC 35986                    | DESKTOP REPL          | GL COMPUTER SERVICE INC    | 2/18            | 2,502.07 |        |                |
| SC 35986                    | MONITORS              | GL COMPUTER SERVICE INC    | 2/18            | 248.00   |        |                |
| SC 35987                    | PARKS & REC           | GUNNISON COUNTRY SHOPPER I | 2/18            | 8.00     |        |                |
| SC 35991                    | SUPPLY                | MOUNTAIN SURFACES INC      | 2/18            | 136.56   |        |                |
| SC 35991                    | SUPPLY                | MOUNTAIN SURFACES INC      | 2/18            | 114.96   |        |                |
| SC 35991                    | SUPPLY                | MOUNTAIN SURFACES INC      | 2/18            | 880.00   |        |                |
| SC 35993                    | JAN                   | MOSES, WITTEMYER, HARRISON | 2/18            | 1,988.50 |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 384.48   |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 81.40    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 94.52    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 37.78    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 106.86   |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 88.89    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 14.79    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 49.00    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 83.15    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 57.88    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 2,995.90 |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 64.18    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 37.16    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 37.16    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 40.00    |        |                |
| SC 35997                    | JAN STMT              | PAPER CLIP                 | 2/18            | 135.00   |        |                |
| SC 35998                    | SIGNSQ                | SIGN GUYS & GAL! INC       | 2/18            | 186.00   |        |                |
| SC 35999                    | FLEXFIT HATS          | OFF CENTER DESIGNS LLC     | 2/18            | 90.00    |        |                |
| SC 36003                    | WIRE SWITCHES         | SUPERIOR ALARM & FIRE LLC  | 2/18            | 145.00   |        |                |
| SC 36004                    | JAN POLICE            | T & A ENTERPRISES INC      | 2/18            | 875.00   |        |                |
| SC 36005                    | EXAM/RELINQUISH       | TOWN & COUNTRY ANIMAL HOSP | 2/18            | 114.60   |        |                |
| SC 36006                    | BLDG                  | VERIZON WIRELESS           | 2/18            | 52.64    |        |                |
| SC 36006                    | FIRE                  | VERIZON WIRELESS           | 2/18            | 49.27    |        |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From           | Acct.<br>Period           | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------|-------------------------------|---------------------------|----------|--------|----------------|
| 1 GENERAL FUND              |                          |                               |                           |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                          |                               |                           |          |        |                |
| SC 36006                    | IT                       | VERIZON WIRELESS              | 2/18                      | 40.01    |        |                |
| SC 36006                    | PARKS                    | VERIZON WIRELESS              | 2/18                      | 113.11   |        |                |
| SC 36006                    | POLICE                   | VERIZON WIRELESS              | 2/18                      | 101.42   |        |                |
| SC 36006                    | PUBLIC WORKS             | VERIZON WIRELESS              | 2/18                      | 52.64    |        |                |
| SC 36006                    | REC ADMIN                | VERIZON WIRELESS              | 2/18                      | 105.28   |        |                |
| SC 36006                    | RINK                     | VERIZON WIRELESS              | 2/18                      | 52.64    |        |                |
| SC 36006                    | STREET                   | VERIZON WIRELESS              | 2/18                      | 170.68   |        |                |
| SC 36006                    | LE ADV                   | VERIZON WIRELESS              | 2/18                      | 52.64    |        |                |
| SC 36006                    | MAYOR                    | VERIZON WIRELESS              | 2/18                      | 52.64    |        |                |
| SC 36008                    | JAN STMT                 | WESTERN LUMBER INC.           | 2/18                      | 15.72    |        |                |
| SC 36008                    | JAN STMT                 | WESTERN LUMBER INC.           | 2/18                      | 37.89    |        |                |
| SC 36008                    | JAN STMT                 | WESTERN LUMBER INC.           | 2/18                      | 53.81    |        |                |
| SC 36010                    | REC                      | XEROX CORPORATION             | 2/18                      | 47.80    |        |                |
| SC 36010                    | CONTRACT                 | XEROX CORPORATION             | 2/18                      | 180.22   |        |                |
| SC 36010                    | JAN LEASE                | XEROX CORPORATION             | 2/18                      | 234.36   |        |                |
| SC 36010                    | COPY FEES                | XEROX CORPORATION             | 2/18                      | 41.68    |        |                |
| SC 36012                    | REGISTRATION             | COLORADO MUNICIPAL JUDGES     | 2/18                      | 175.00   |        |                |
| SC 36013                    | FEB CELL PHONE REIMB     | BEN COWAN                     | 2/18                      | 65.00    |        |                |
| SC 36013                    | TRAVEL REIMB             | BEN COWAN                     | 2/18                      | 10.99    |        |                |
| SC 36013                    | TRAVEL REIMB             | BEN COWAN                     | 2/18                      |          | 7.98   |                |
| SC 36015                    | MARCH                    | ICCONNEX                      | 2/18                      | 9.99     |        |                |
| SC 36017                    | JAN/FEB CELL PHONE REIMB | RUSSELL FORREST               | 2/18                      | 130.00   |        |                |
| SC 36019                    | PAYPORT RETURN           | COLORADO INTERACTIVE          | 2/18                      | 3,613.61 |        |                |
| SC 36020                    | FEB CELL PHONE REIMB     | MIKE LEE                      | 2/18                      | 25.00    |        |                |
| SC 36022                    | RESTITUTION              | MARICELA GONZALEZ             | 2/18                      | 81.96    |        |                |
| SC 36023                    | RESTITUTION              | SUSAN BOYLE                   | 2/18                      | 200.00   |        |                |
| SC 36024                    | BBALL REF                | RODRAY PERKINS                | 2/18                      | 80.00    |        |                |
| SC 36025                    | BBAL REF                 | ELIJAY GARCIA GILLESPIE       | 2/18                      | 80.00    |        |                |
| SC 36026                    | TRAVEL REIMB             | CODY TUSING                   | 2/18                      | 476.82   |        |                |
| SC 36029                    | EMAIL ARCHIVING          | GAGGLE.NET INC                | 2/18                      | 2,100.00 |        |                |
| SC 36029                    | EMAIL ARCHIVING          | GAGGLE.NET INC                | 2/18                      | 420.00   |        |                |
| SC 36030                    | PROP RETURN              | ALYSSAH PRICE                 | 2/18                      | 300.00   |        |                |
| SC 36031                    | PROP RETURN              | PASCUAL AGUILAR ROMERO        | 2/18                      | 210.00   |        |                |
| SC 36032                    | POLICE                   | CENTURY LINK 84222580         | 2/18                      | 1.28     |        |                |
| SC 36032                    | FIREHOUSE                | CENTURY LINK 84222580         | 2/18                      | 1.86     |        |                |
| SC 36032                    | CITY HALL                | CENTURY LINK 84222580         | 2/18                      | 2.45     |        |                |
| SC 36032                    | PUBLIC WORKS             | CENTURY LINK 84222580         | 2/18                      | 1.27     |        |                |
| SC 36032                    | PARKS                    | CENTURY LINK 84222580         | 2/18                      | 2.09     |        |                |
| CL 29736                    | 1                        | 1350 HANDICAP RAMP CLEANING/S | J & K SERVICES            | 3/18     |        | 675.00         |
| CL 29737                    | 1                        | TOW                           | SIGNAL PEAK TOWING        | 3/18     |        | 150.00         |
| CL 29742                    | 1                        | POLICE                        | WEX BANK                  | 3/18     |        | 1,982.44       |
| CL 29743                    | 1                        | 464809 SERVER INSTALLATION    | LEWAN TECHNOLOGY          | 3/18     |        | 1,207.50       |
| CL 29744                    | 1                        | 10253 PHONE                   | FAST TRACK COMMUNICATIONS | 3/18     |        | 613.99         |
| CL 29764                    | 7                        | FIRE                          | WEX BANK                  | 3/18     |        | 379.10         |
| CL 29764                    | 8                        | S/A                           | WEX BANK                  | 3/18     |        | 693.53         |
| CL 29764                    | 9                        | BLDG                          | WEX BANK                  | 3/18     |        | 94.43          |
| CL 29764                    | 10                       | SAFERIDE                      | WEX BANK                  | 3/18     |        | 289.01         |
| CL 29764                    | 11                       | ADJ                           | WEX BANK                  | 3/18     | 0.01   |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 29764 12                 | MGR                      | WEX BANK                   | 3/18            |       | 47.97     |                |
| CL 29764 13                 | FINANCE                  | WEX BANK                   | 3/18            |       | 81.35     |                |
| CL 29769 1                  | 1172 FEB CITY HALL       | T & A ENTERPRISES INC      | 3/18            |       | 1,400.00  |                |
| CL 29770 1                  | FEB STMT                 | WESTERN LUMBER INC.        | 3/18            |       | 659.48    |                |
| CL 29770 2                  | FEB STMT                 | WESTERN LUMBER INC.        | 3/18            |       | 12.90     |                |
| CL 29770 3                  | FEB STMT                 | WESTERN LUMBER INC.        | 3/18            |       | 70.67     |                |
| CL 29770 5                  | FEB STMT                 | WESTERN LUMBER INC.        | 3/18            |       | 1.51      |                |
| CL 29771 1                  | FEB STMT                 | MONTY'S AUTO PARTS         | 3/18            |       | 47.47     |                |
| CL 29772 1                  | 2018 PUBLIC SVC GRANT    | GUNNISON COUNTY PIONEER &  | 3/18            |       | 4,500.00  |                |
| CL 29773 3                  | BLDG                     | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| CL 29773 5                  | FIRE                     | VERIZON WIRELESS           | 3/18            |       | 49.27     |                |
| CL 29773 6                  | IT                       | VERIZON WIRELESS           | 3/18            | 29.67 |           |                |
| CL 29773 7                  | PARKS                    | VERIZON WIRELESS           | 3/18            |       | 113.11    |                |
| CL 29773 8                  | POLICE                   | VERIZON WIRELESS           | 3/18            |       | 103.84    |                |
| CL 29773 10                 | PUBLIC WORKS             | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| CL 29773 11                 | REC ADMIN                | VERIZON WIRELESS           | 3/18            |       | 105.28    |                |
| CL 29773 13                 | RINK                     | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| CL 29773 14                 | STREET                   | VERIZON WIRELESS           | 3/18            |       | 170.56    |                |
| CL 29773 15                 | LE ADV                   | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| CL 29773 19                 | MAYOR                    | VERIZON WIRELESS           | 3/18            |       | 52.64     |                |
| CL 29774 1                  | 499 COFFEE               | BEAN                       | 3/18            |       | 31.00     |                |
| CL 29775 1                  | 23-110 DEC OVERPAY       | WILD RAGS BY TERI          | 3/18            |       | 6.33      |                |
| CL 29776 1                  | SALES TAX REIMB/DEC      | CRESTED BUTTE ANGLER       | 3/18            |       | 258.64    |                |
| CL 29777 1                  | PARKS                    | WEX BANK                   | 3/18            |       | 353.65    |                |
| CL 29777 2                  | REC ADMIN                | WEX BANK                   | 3/18            |       | 37.16     |                |
| CL 29777 3                  | REC PROGRAMS             | WEX BANK                   | 3/18            |       | 68.33     |                |
| CL 29778 1                  | NEW SWITCHES             | WESTERN SLOPE FIRE & SAFET | 3/18            |       | 502.24    |                |
| CL 29782 1                  | TRAVEL REIMB             | RUSSELL FORREST            | 3/18            |       | 217.08    |                |
| CL 29783 1                  | TRAVEL REIMB             | MALLORY LOGAN              | 3/18            |       | 250.56    |                |
| CL 29786 1                  | 1340 FEB                 | KATHLEEN FOGO              | 3/18            |       | 3,832.99  |                |
| CL 29787 1                  | 456116 SERVER            | LEWAN TECHNOLOGY           | 3/18            |       | 28,363.00 |                |
| CL 29788 1                  | BBALL REF                | MONROE PORTER              | 3/18            |       | 60.00     |                |
| CL 29789 1                  | BBALL REF                | JAKE WILCOX                | 3/18            |       | 60.00     |                |
| CL 29793 1                  | 30118 BACKGROUND CK      | BACKGROUND INV BUREAU      | 3/18            |       | 95.70     |                |
| CL 29794 1                  | 4855 MEMBERSHIP          | COLORADO PARKS AND RECREAT | 3/18            |       | 264.00    |                |
| CL 29796 1                  | STMT                     | CARD SERVICES              | 3/18            |       | 44,243.19 |                |
| CL 29801 1                  | 2/28                     | ERIK IVERSON               | 3/18            |       | 50.00     |                |
| CL 29802 1                  | 2/14 2/28                | BOB BEDA                   | 3/18            |       | 100.00    |                |
| CL 29803 1                  | 2/28                     | ERICH FERCHAU              | 3/18            |       | 50.00     |                |
| CL 29804 1                  | 2/14 2/28                | GREGORY LARSON             | 3/18            |       | 100.00    |                |
| CL 29805 1                  | 2/14 2/28                | ANDREW TOCKE               | 3/18            |       | 100.00    |                |
| CL 29806 1                  | 2/14 2/28                | JOHN PERUSEK               | 3/18            |       | 100.00    |                |
| CL 29807 1                  | 9957926 NETWORK SERVICES | NETWORKS UNLIMITED INC     | 3/18            |       | 1,504.50  |                |
| CL 29809 1                  | PER DIEM                 | TAMMY SHELAF0              | 3/18            |       | 40.00     |                |
| CL 29810 1                  | POLICE                   | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |
| CL 29810 2                  | FIREHOUSE                | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |
| CL 29810 3                  | CITY HALL                | CENTURYLINK K9701112617406 | 3/18            |       | 47.16     |                |
| CL 29810 4                  | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 3/18            |       | 37.64     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 29810 5                  | CRANOR                   | CENTURYLINK K9701112617406 | 3/18            |       | 17.09     |                |
| CL 29812 1                  | 99525 HOTELIERS MTG      | FIREBRAND                  | 3/18            |       | 101.39    |                |
| CL 29814 1                  | 1097 BAR RAILS           | EXTREME ATHLETIC SUPPLY    | 3/18            |       | 1,367.00  |                |
| CL 29815 1                  | 550 POLICE FEB           | T & A ENTERPRISES INC      | 3/18            |       | 875.00    |                |
| CL 29816 1                  | POLICE                   | ALSCO                      | 3/18            |       | 93.42     |                |
| CL 29817 1                  | 99526 GUNN VIBRANCY      | FIREBRAND                  | 3/18            |       | 61.60     |                |
| CL 29818 1                  | 2440703 CITY HALL        | XEROX CORPORATION          | 3/18            |       | 332.16    |                |
| CL 29819 1                  | 3725287 CITY HALL        | THYSSENKRUPP ELEVATOR INC  | 3/18            |       | 1,652.31  |                |
| CL 29820 1                  | FEB MUNI                 | SAFERIDE OF GUNNISON COUNT | 3/18            |       | 50.00     |                |
| CL 29821 1                  | 2568 METER LEASE         | PITNEY BOWES               | 3/18            |       | 495.45    |                |
| CL 29822 1                  | DEC VENDOR FEES          | GUNNISON COUNTRY CHAMBER O | 3/18            |       | 6,535.45  |                |
| CL 29823 2                  | FEB STMT                 | TRUE VALUE                 | 3/18            |       | 29.66     |                |
| CL 29824 1                  | EVIDENCE                 | ATMOS ENERGY               | 3/18            |       | 87.23     |                |
| CL 29824 2                  | COLD STORAGE             | ATMOS ENERGY               | 3/18            |       | 127.13    |                |
| CL 29824 3                  | POLICE                   | ATMOS ENERGY               | 3/18            |       | 119.76    |                |
| CL 29824 5                  | CITY HALL                | ATMOS ENERGY               | 3/18            |       | 663.99    |                |
| CL 29824 7                  | FIREHOUSE                | ATMOS ENERGY               | 3/18            |       | 536.99    |                |
| CL 29824 8                  | SHOP                     | ATMOS ENERGY               | 3/18            |       | 1,019.74  |                |
| CL 29825 1                  | 2550406 POLICE           | XEROX CORPORATION          | 3/18            |       | 234.36    |                |
| CL 29825 2                  | FEES                     | XEROX CORPORATION          | 3/18            |       | 13.08     |                |
| CL 29830 1                  | JANUARY MEETINGS         | FIREBRAND                  | 3/18            |       | 167.20    |                |
| CL 29831 1                  | PER DIEM                 | BEN COWAN                  | 3/18            |       | 40.00     |                |
| CL 29832 1                  | 70 1ST QTR               | GUNNISON VALLEY REGIONAL H | 3/18            |       | 13,250.00 |                |
| CL 29833 1                  | 39 FEB TOX               | COLORADO BUREAU OF INVESTI | 3/18            |       | 690.00    |                |
| CL 29837 1                  | 57849 SWCTS POSTERS      | B & B PRINTERS GUNNISON IN | 3/18            |       | 301.00    |                |
| CL 29840 1                  | LICENSE RENEWAL          | COLORADO DEPT OF HUMAN SVC | 3/18            |       | 134.00    |                |
| CL 29841 1                  | 634000 CRANOR            | GUNNISON COUNTY ELECTRIC A | 3/18            |       | 245.53    |                |
| CL 29845 1                  | BBALL REF                | MONROE PORTER              | 3/18            |       | 120.00    |                |
| CL 29846 1                  | BBALL REF                | JAKE WILCOX                | 3/18            |       | 120.00    |                |
| CL 29849 1                  | W050840 FEB 2018 PREMIUM | PRUDENTIAL INSURANCE CO OF | 3/18            |       | 119.34    |                |
| CL 29849 2                  | W050840 MAR 2018 PREMIUM | PRUDENTIAL INSURANCE CO OF | 3/18            |       | 119.34    |                |
| CL 29850 1                  | 92440691 FEB SHOP        | XEROX CORPORATION          | 3/18            |       | 202.06    |                |
| CL 29852 1                  | 5579342 NOV NSF PAYPORT  | COLORADO INTERACTIVE       | 3/18            |       | 3,374.92  |                |
| CL 29853 1                  | POLICE                   | CENTURY LINK 84222580      | 3/18            |       | 1.82      |                |
| CL 29853 2                  | FIREHOUSE                | CENTURY LINK 84222580      | 3/18            |       | 1.62      |                |
| CL 29853 3                  | CITY HALL                | CENTURY LINK 84222580      | 3/18            |       | 1.55      |                |
| CL 29853 4                  | PUBLIC WORKS             | CENTURY LINK 84222580      | 3/18            |       | 1.68      |                |
| CL 29853 5                  | PARKS                    | CENTURY LINK 84222580      | 3/18            |       | 2.09      |                |
| CL 29856 1                  | W18177 wc6004362-1       | CIRSA                      | 3/18            |       | 462.20    |                |
| CL 29862 1                  | 648 2018 MOSQUITO        | GUNNISON COUNTY FINANCE DE | 3/18            |       | 15,846.00 |                |
| CL 29862 2                  | 2018 VACANT LOT RENT     | GUNNISON COUNTY FINANCE DE | 3/18            |       | 10.00     |                |
| CL 29863 1                  | CORRECTION DEED          | GUNNISON COUNTY CLERK & RE | 3/18            |       | 33.00     |                |
| CL 29864 1                  | 152001 COWAN DUES        | GFOA                       | 3/18            |       | 170.00    |                |
| CL 29865 1                  | FEB SHELTER              | GUNNISON VALLEY ANIMAL WEL | 3/18            |       | 80.00     |                |
| CL 29867 1                  | 4449 PD SURVELLANCE      | HVM SECURITY               | 3/18            |       | 5,500.00  |                |
| CL 29867 2                  | PD SURVELLANCE           | HVM SECURITY               | 3/18            |       | 2,620.40  |                |
| CL 29875 1                  | 12702 FEB                | MOSES, WITTEMYER, HARRISON | 3/18            |       | 154.36    |                |
| CL 29878 1                  | 24277 WARRANTIES         | GL COMPUTER SERVICE INC    | 3/18            |       | 1,293.00  |                |



| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|--------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |        |           |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |        |           |                |
| CL 29878 2                  | 24246 CREDIT         | GL COMPUTER SERVICE INC    | 3/18            | 569.94 |           |                |
| CL 29879 1                  | 57859 ISHAM          | B & B PRINTERS GUNNISON IN | 3/18            |        | 159.00    |                |
| CL 29880 1                  | 2/21 3/7             | GAIL DAVIDSON              | 3/18            |        | 100.00    |                |
| CL 29881 1                  | 2/21 3/7             | ELLEN HARRIMAN             | 3/18            |        | 100.00    |                |
| CL 29882 1                  | 2/21 3/7             | MARLA LARSON               | 3/18            |        | 100.00    |                |
| CL 29883 1                  | 2/21 3/7             | SHARON CAVE                | 3/18            |        | 100.00    |                |
| CL 29884 1                  | 2/21                 | SCOTT FRAZIER              | 3/18            |        | 50.00     |                |
| CL 29885 1                  | REG ELECTIONS        | COLORADO MUNICIPAL CLERKS  | 3/18            |        | 25.00     |                |
| CL 29885 2                  | REG LIQUOR           | COLORADO MUNICIPAL CLERKS  | 3/18            |        | 25.00     |                |
| CL 29885 3                  | REG REC MGMT         | COLORADO MUNICIPAL CLERKS  | 3/18            |        | 12.50     |                |
| CL 29885 4                  | REG FUNDAMENTALS     | COLORADO MUNICIPAL CLERKS  | 3/18            |        | 25.00     |                |
| CL 29887 1                  | 52838 DRUG TESTS     | PRO COM                    | 3/18            |        | 180.00    |                |
| CL 29887 2                  | 52559 FEE            | PRO COM                    | 3/18            |        | 29.00     |                |
| CL 29888 1                  | 309558 FEB SHOPS     | HARRY'S CLEANING SERVICE   | 3/18            |        | 520.00    |                |
| CL 29889 1                  | 1 BLUE BARN REPAIR   | STRYKER AND COMPANY        | 3/18            |        | 14,086.01 |                |
| CL 29890 1                  | STREETS              | ALSCO                      | 3/18            |        | 45.58     |                |
| CL 29890 4                  | ADMIN                | ALSCO                      | 3/18            |        | 83.00     |                |
| CL 29891 1                  | 20333 TESTING        | DRUG TESTING INC OF GUNNIS | 3/18            |        | 184.00    |                |
| CL 29899 1                  | 292717 CITY HALL     | CINTAS CORP                | 3/18            |        | 8.60      |                |
| CL 29900 1                  | 133076 2ND QTR       | SUPERIOR ALARM & FIRE LLC  | 3/18            |        | 75.00     |                |
| CL 29900 2                  | BAT MONITORING       | SUPERIOR ALARM & FIRE LLC  | 3/18            |        | 30.00     |                |
| CL 29901 1                  | 111 BOND EXONERATION | OHANA MUIMULVALE MATAIA    | 3/18            |        | 30.00     |                |
| CL 29901 2                  | 112 BOND EXONERATION | OHANA MUIMULVALE MATAIA    | 3/18            |        | 230.00    |                |
| CL 29902 1                  | LIQ XFER             | COLORADO BUREAU OF INVESTI | 3/18            |        | 38.50     |                |
| CL 29903 1                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 7.64      |                |
| CL 29903 2                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 3.17      |                |
| CL 29903 3                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 40.25     |                |
| CL 29903 4                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 57.60     |                |
| CL 29903 5                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 82.28     |                |
| CL 29903 6                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 5.18      |                |
| CL 29903 7                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 188.90    |                |
| CL 29903 9                  | FEB STMT             | PAPER CLIP                 | 3/18            |        | 36.00     |                |
| CL 29903 10                 | FEB STMT             | PAPER CLIP                 | 3/18            |        | 106.49    |                |
| CL 29903 11                 | FEB STMT             | PAPER CLIP                 | 3/18            |        | 98.76     |                |
| CL 29903 12                 | FEB STMT             | PAPER CLIP                 | 3/18            |        | 2.50      |                |
| CL 29903 17                 | FEB STMT             | PAPER CLIP                 | 3/18            |        | 168.34    |                |
| CL 29904 1                  | FEB STMT             | FULLMER'S HARDWARE         | 3/18            |        | 35.99     |                |
| CL 29904 2                  | FEB STMT             | FULLMER'S HARDWARE         | 3/18            |        | 118.97    |                |
| CL 29904 10                 | FEB STMT             | FULLMER'S HARDWARE         | 3/18            |        | 1,150.14  |                |
| CL 29907 1                  | MAR UB               | US POSTMASTER              | 3/18            |        | 1,190.28  |                |
| CL 29917 1                  | 64570 SOCKETS/WEDGES | J&S CONTRACTORS SUPPLY     | 3/18            |        | 528.00    |                |
| CL 29917 2                  | 64571 STOP SIGNS     | J&S CONTRACTORS SUPPLY     | 3/18            |        | 4,590.00  |                |
| CL 29917 3                  | 64574 PARKING SIGNS  | J&S CONTRACTORS SUPPLY     | 3/18            |        | 89.87     |                |
| CL 29930 1                  | 4927 SUPPORT         | REVIZE SOFTWARE SYSTEMS    | 3/18            |        | 1,621.37  |                |
| CL 29930 2                  | SUPPORT              | REVIZE SOFTWARE SYSTEMS    | 3/18            |        | 578.63    |                |
| CL 29931 1                  | 24210 DATA ON DVD    | GL COMPUTER SERVICE INC    | 3/18            |        | 60.00     |                |
| CL 29932 1                  | MAR CELL PHONE       | ERICA BOUCHER              | 3/18            |        | 55.00     |                |
| CL 29937 1                  | MAR CELL PHONE REIMB | MIKE LEE                   | 3/18            |        | 25.00     |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |          |                |
| CL 29938 1                  | MAR CELL PHONE REIMB    | BEN COWAN                  | 3/18            |           | 65.00    |                |
| CL 29940 1                  | MAR CELL PHONE          | RUSSELL FORREST            | 3/18            |           | 65.00    |                |
| CL 29941 1                  | 14015 UB ENV/PAPER      | DOVE GRAPHICS INC          | 3/18            |           | 2,995.00 |                |
| CL 29942 1                  | 14014 MARCH UB          | DOVE GRAPHICS INC          | 3/18            |           | 744.80   |                |
| CL 29943 3                  | BLDG                    | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29943 5                  | FIRE                    | VERIZON WIRELESS           | 3/18            |           | 49.27    |                |
| CL 29943 6                  | PARKS                   | VERIZON WIRELESS           | 3/18            |           | 113.11   |                |
| CL 29943 7                  | POLICE                  | VERIZON WIRELESS           | 3/18            |           | 99.22    |                |
| CL 29943 9                  | PUBLIC WORKS            | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29943 10                 | REC ADMIN               | VERIZON WIRELESS           | 3/18            |           | 105.28   |                |
| CL 29943 12                 | RINK                    | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29943 13                 | STREET                  | VERIZON WIRELESS           | 3/18            |           | 170.42   |                |
| CL 29943 14                 | LE ADV                  | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29943 18                 | MAYOR                   | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29944 1                  | COMM CLEANUP GREENBACKS | GUNNISON COUNTRY CHAMBER O | 3/18            |           | 100.00   |                |
| CL 29947 1                  | 14022 WIND ENVELOPES    | DOVE GRAPHICS INC          | 3/18            |           | 215.00   |                |
| CL 29951 1                  | REC                     | XEROX CORPORATION          | 3/18            |           | 65.56    |                |
| CL 29951 4                  | LEASE                   | XEROX CORPORATION          | 3/18            |           | 180.22   |                |
| CL 29955 1                  | 901699626 TENNIS/LAX    | BSN SPORTS                 | 3/18            |           | 432.34   |                |
| SC 36038                    | 2/14 2/28               | BOB BEDA                   | 3/18            | 100.00    |          |                |
| SC 36039                    | COFFEE                  | BEAN                       | 3/18            | 31.00     |          |                |
| SC 36040                    | STMT                    | CARD SERVICES              | 3/18            | 44,243.19 |          |                |
| SC 36041                    | MEMBERSHIP              | COLORADO PARKS AND RECREAT | 3/18            | 264.00    |          |                |
| SC 36042                    | 2/28                    | ERICH FERCHAU              | 3/18            | 50.00     |          |                |
| SC 36046                    | FEB                     | KATHLEEN FOGO              | 3/18            | 3,832.99  |          |                |
| SC 36048                    | 2/14 2/28               | GREGORY LARSON             | 3/18            | 100.00    |          |                |
| SC 36049                    | FEB STMT                | MONTY'S AUTO PARTS         | 3/18            | 47.47     |          |                |
| SC 36053                    | 2018 PUBLIC SVC GRANT   | GUNNISON COUNTY PIONEER &  | 3/18            | 4,500.00  |          |                |
| SC 36055                    | FEB CITY HALL           | T & A ENTERPRISES INC      | 3/18            | 1,400.00  |          |                |
| SC 36060                    | BLDG                    | VERIZON WIRELESS           | 3/18            | 52.64     |          |                |
| SC 36060                    | FIRE                    | VERIZON WIRELESS           | 3/18            | 49.27     |          |                |
| SC 36060                    | IT                      | VERIZON WIRELESS           | 3/18            |           | 29.67    |                |
| SC 36060                    | PARKS                   | VERIZON WIRELESS           | 3/18            | 113.11    |          |                |
| SC 36060                    | POLICE                  | VERIZON WIRELESS           | 3/18            | 103.84    |          |                |
| SC 36060                    | PUBLIC WORKS            | VERIZON WIRELESS           | 3/18            | 52.64     |          |                |
| SC 36060                    | REC ADMIN               | VERIZON WIRELESS           | 3/18            | 105.28    |          |                |
| SC 36060                    | RINK                    | VERIZON WIRELESS           | 3/18            | 52.64     |          |                |
| SC 36060                    | STREET                  | VERIZON WIRELESS           | 3/18            | 170.56    |          |                |
| SC 36060                    | LE ADV                  | VERIZON WIRELESS           | 3/18            | 52.64     |          |                |
| SC 36060                    | MAYOR                   | VERIZON WIRELESS           | 3/18            | 52.64     |          |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            | 659.48    |          |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            | 12.90     |          |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            | 70.67     |          |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            | 1.51      |          |                |
| SC 36064                    | NEW SWITCHES            | WESTERN SLOPE FIRE & SAFET | 3/18            | 502.24    |          |                |
| SC 36066                    | POLICE                  | WEX BANK                   | 3/18            | 1,982.44  |          |                |
| SC 36066                    | FIRE                    | WEX BANK                   | 3/18            | 379.10    |          |                |
| SC 36066                    | S/A                     | WEX BANK                   | 3/18            | 693.53    |          |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |           |        |                |
| SC 36066                    | BLDG                       | WEX BANK                   | 3/18            | 94.43     |        |                |
| SC 36066                    | SAFERIDE                   | WEX BANK                   | 3/18            | 289.01    |        |                |
| SC 36066                    | ADJ                        | WEX BANK                   | 3/18            |           | 0.01   |                |
| SC 36066                    | MGR                        | WEX BANK                   | 3/18            | 47.97     |        |                |
| SC 36066                    | FINANCE                    | WEX BANK                   | 3/18            | 81.35     |        |                |
| SC 36066                    | PARKS                      | WEX BANK                   | 3/18            | 353.65    |        |                |
| SC 36066                    | REC ADMIN                  | WEX BANK                   | 3/18            | 37.16     |        |                |
| SC 36066                    | REC PROGRAMS               | WEX BANK                   | 3/18            | 68.33     |        |                |
| SC 36069                    | SERVER INSTALLATION        | LEWAN TECHNOLOGY           | 3/18            | 1,207.50  |        |                |
| SC 36069                    | SERVER                     | LEWAN TECHNOLOGY           | 3/18            | 28,363.00 |        |                |
| SC 36070                    | TOW                        | SIGNAL PEAK TOWING         | 3/18            | 150.00    |        |                |
| SC 36072                    | BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 3/18            | 63.80     |        |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            | 15.95     |        |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            | 15.95     |        |                |
| SC 36072                    |                            | BACKGROUND INV BUREAU      | 3/18            | 15.95     |        |                |
| SC 36072                    | BACKGROUND CK              | BACKGROUND INV BUREAU      | 3/18            | 95.70     |        |                |
| SC 36074                    | TRAVEL REIMB               | RUSSELL FORREST            | 3/18            | 217.08    |        |                |
| SC 36075                    | BBALL REF                  | MONROE PORTER              | 3/18            | 60.00     |        |                |
| SC 36076                    | BBALL REF                  | JAKE WILCOX                | 3/18            | 60.00     |        |                |
| SC 36077                    | 2/14 2/28                  | JOHN PERUSEK               | 3/18            | 100.00    |        |                |
| SC 36079                    | HANDICAP RAMP CLEANING/SRS | J & K SERVICES             | 3/18            | 675.00    |        |                |
| SC 36082                    | DEC OVERPAY                | WILD RAGS BY TERI          | 3/18            | 6.33      |        |                |
| SC 36083                    | SALES TAX REIMB/DEC        | CRESTED BUTTE ANGLER       | 3/18            | 258.64    |        |                |
| SC 36084                    | TRAVEL REIMB               | MALLORY LOGAN              | 3/18            | 250.56    |        |                |
| SC 36089                    | 2/28                       | ERIK IVERSON               | 3/18            | 50.00     |        |                |
| SC 36091                    | 2/14 2/28                  | ANDREW TOCKE               | 3/18            | 100.00    |        |                |
| SC 36093                    | PHONE                      | FAST TRACK COMMUNICATIONS  | 3/18            | 613.99    |        |                |
| SC 36095                    | POLICE                     | ALSCO                      | 3/18            | 93.42     |        |                |
| SC 36096                    | DEC VENDOR FEES            | GUNNISON COUNTRY CHAMBER O | 3/18            | 6,535.45  |        |                |
| SC 36098                    | POLICE                     | CENTURYLINK K9701112617406 | 3/18            | 37.64     |        |                |
| SC 36098                    | FIREHOUSE                  | CENTURYLINK K9701112617406 | 3/18            | 37.64     |        |                |
| SC 36098                    | CITY HALL                  | CENTURYLINK K9701112617406 | 3/18            | 47.16     |        |                |
| SC 36098                    | PUBLIC WORKS               | CENTURYLINK K9701112617406 | 3/18            | 37.64     |        |                |
| SC 36098                    | CRANOR                     | CENTURYLINK K9701112617406 | 3/18            | 17.09     |        |                |
| SC 36099                    | FEB STMT                   | TRUE VALUE                 | 3/18            | 29.66     |        |                |
| SC 36100                    | CITY HALL                  | THYSSENKRUPP ELEVATOR INC  | 3/18            | 1,652.31  |        |                |
| SC 36101                    | EVIDENCE                   | ATMOS ENERGY               | 3/18            | 87.23     |        |                |
| SC 36101                    | COLD STORAGE               | ATMOS ENERGY               | 3/18            | 127.13    |        |                |
| SC 36101                    | POLICE                     | ATMOS ENERGY               | 3/18            | 119.76    |        |                |
| SC 36101                    | CITY HALL                  | ATMOS ENERGY               | 3/18            | 663.99    |        |                |
| SC 36101                    | FIREHOUSE                  | ATMOS ENERGY               | 3/18            | 536.99    |        |                |
| SC 36101                    | SHOP                       | ATMOS ENERGY               | 3/18            | 1,019.74  |        |                |
| SC 36102                    | HOTELIERS MTG              | FIREBRAND                  | 3/18            | 101.39    |        |                |
| SC 36102                    | GUNN VIBRANCY              | FIREBRAND                  | 3/18            | 61.60     |        |                |
| SC 36102                    | JANUARY MEETINGS           | FIREBRAND                  | 3/18            | 167.20    |        |                |
| SC 36104                    | METER LEASE                | PITNEY BOWES               | 3/18            | 495.45    |        |                |
| SC 36105                    | PER DIEM                   | TAMMY SHELAFO              | 3/18            | 40.00     |        |                |
| SC 36106                    | FEB MUNI                   | SAFERIDE OF GUNNISON COUNT | 3/18            | 50.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |        |                |
| SC 36107                    | POLICE FEB           | T & A ENTERPRISES INC      | 3/18            | 875.00    |        |                |
| SC 36109                    | CITY HALL            | XEROX CORPORATION          | 3/18            | 332.16    |        |                |
| SC 36109                    | POLICE               | XEROX CORPORATION          | 3/18            | 234.36    |        |                |
| SC 36109                    | FEEES                | XEROX CORPORATION          | 3/18            | 13.08     |        |                |
| SC 36110                    | PER DIEM             | BEN COWAN                  | 3/18            | 40.00     |        |                |
| SC 36112                    | NETWORK SERVICES     | NETWORKS UNLIMITED INC     | 3/18            | 1,504.50  |        |                |
| SC 36115                    | 1ST QTR              | GUNNISON VALLEY REGIONAL H | 3/18            | 13,250.00 |        |                |
| SC 36116                    | FEB TOX              | COLORADO BUREAU OF INVESTI | 3/18            | 690.00    |        |                |
| SC 36116                    | DRUG PANEL           | COLORADO BUREAU OF INVESTI | 3/18            | 300.00    |        |                |
| SC 36118                    | BAR RAILS            | EXTREME ATHLETIC SUPPLY    | 3/18            | 1,367.00  |        |                |
| SC 36120                    | SWCTS POSTERS        | B & B PRINTERS GUNNISON IN | 3/18            | 301.00    |        |                |
| SC 36121                    | LICENSE RENEWAL      | COLORADO DEPT OF HUMAN SVC | 3/18            | 134.00    |        |                |
| SC 36123                    | CRANOR               | GUNNISON COUNTY ELECTRIC A | 3/18            | 245.53    |        |                |
| SC 36124                    | BBALL REF            | JAKE WILCOX                | 3/18            | 120.00    |        |                |
| SC 36126                    | BBALL REF            | MONROE PORTER              | 3/18            | 120.00    |        |                |
| SC 36134                    | STREETS              | ALSCO                      | 3/18            | 45.58     |        |                |
| SC 36134                    | ADMIN                | ALSCO                      | 3/18            | 83.00     |        |                |
| SC 36135                    | ISHAM                | B & B PRINTERS GUNNISON IN | 3/18            | 159.00    |        |                |
| SC 36136                    | REG ELECTIONS        | COLORADO MUNICIPAL CLERKS  | 3/18            | 25.00     |        |                |
| SC 36136                    | REG LIQUOR           | COLORADO MUNICIPAL CLERKS  | 3/18            | 25.00     |        |                |
| SC 36136                    | REG REC MGMT         | COLORADO MUNICIPAL CLERKS  | 3/18            | 12.50     |        |                |
| SC 36136                    | REG FUNDAMENTALS     | COLORADO MUNICIPAL CLERKS  | 3/18            | 25.00     |        |                |
| SC 36137                    | TESTING              | DRUG TESTING INC OF GUNNIS | 3/18            | 184.00    |        |                |
| SC 36139                    | FEB STMT             | FULLMER'S HARDWARE         | 3/18            | 35.99     |        |                |
| SC 36139                    | FEB STMT             | FULLMER'S HARDWARE         | 3/18            | 118.97    |        |                |
| SC 36139                    | FEB STMT             | FULLMER'S HARDWARE         | 3/18            | 1,150.14  |        |                |
| SC 36140                    | 2/21                 | SCOTT FRAZIER              | 3/18            | 50.00     |        |                |
| SC 36141                    | 2018 MOSQUITO        | GUNNISON COUNTY FINANCE DE | 3/18            | 15,846.00 |        |                |
| SC 36141                    | 2018 VACANT LOT RENT | GUNNISON COUNTY FINANCE DE | 3/18            | 10.00     |        |                |
| SC 36141                    | 2017 HAZMAT REIMB    | GUNNISON COUNTY FINANCE DE | 3/18            | 1,003.25  |        |                |
| SC 36142                    | CORRECTION DEED      | GUNNISON COUNTY CLERK & RE | 3/18            | 33.00     |        |                |
| SC 36143                    | COWAN DUES           | GFOA                       | 3/18            | 170.00    |        |                |
| SC 36144                    | WARRANTIES           | GL COMPUTER SERVICE INC    | 3/18            | 1,293.00  |        |                |
| SC 36144                    | CREDIT               | GL COMPUTER SERVICE INC    | 3/18            |           | 569.94 |                |
| SC 36145                    | FEB SHELTER          | GUNNISON VALLEY ANIMAL WEL | 3/18            | 80.00     |        |                |
| SC 36146                    | FEB SHOPS            | HARRY'S CLEANING SERVICE   | 3/18            | 520.00    |        |                |
| SC 36148                    | 2/21 3/7             | MARLA LARSON               | 3/18            | 100.00    |        |                |
| SC 36150                    | FEB                  | MOSES, WITTEMYER, HARRISON | 3/18            | 154.36    |        |                |
| SC 36153                    | FEB 2018 PREMIUM     | PRUDENTIAL INSURANCE CO OF | 3/18            | 119.34    |        |                |
| SC 36153                    | MAR 2018 PREMIUM     | PRUDENTIAL INSURANCE CO OF | 3/18            | 119.34    |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 7.64      |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 3.17      |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 40.25     |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 57.60     |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 82.28     |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 5.18      |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 188.90    |        |                |
| SC 36154                    | FEB STMT             | PAPER CLIP                 | 3/18            | 36.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |        |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            | 106.49    |        |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            | 98.76     |        |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            | 2.50      |        |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            | 168.34    |        |                |
| SC 36155                    | DRUG TESTS              | PRO COM                    | 3/18            | 180.00    |        |                |
| SC 36155                    | FEE                     | PRO COM                    | 3/18            | 29.00     |        |                |
| SC 36158                    | 2ND QTR                 | SUPERIOR ALARM & FIRE LLC  | 3/18            | 75.00     |        |                |
| SC 36158                    | BAT MONITORING          | SUPERIOR ALARM & FIRE LLC  | 3/18            | 30.00     |        |                |
| SC 36163                    | FEB SHOP                | XEROX CORPORATION          | 3/18            | 202.06    |        |                |
| SC 36164                    | 2/21 3/7                | ELLEN HARRIMAN             | 3/18            | 100.00    |        |                |
| SC 36169                    | CITY HALL               | CINTAS CORP                | 3/18            | 8.60      |        |                |
| SC 36171                    | PD SURVELLANCE          | HVM SECURITY               | 3/18            | 5,500.00  |        |                |
| SC 36171                    | PD SURVELLANCE          | HVM SECURITY               | 3/18            | 2,620.40  |        |                |
| SC 36173                    | wc6004362-1             | CIRSA                      | 3/18            | 462.20    |        |                |
| SC 36174                    | NOV NSF PAYPORT         | COLORADO INTERACTIVE       | 3/18            | 3,374.92  |        |                |
| SC 36175                    | BLUE BARN REPAIR        | STRYKER AND COMPANY        | 3/18            | 14,086.01 |        |                |
| SC 36177                    | BOND EXONERATION        | OHANA MUIMULVALE MATAIA    | 3/18            | 30.00     |        |                |
| SC 36177                    | BOND EXONERATION        | OHANA MUIMULVALE MATAIA    | 3/18            | 230.00    |        |                |
| SC 36178                    | 2/21 3/7                | SHARON CAVE                | 3/18            | 100.00    |        |                |
| SC 36179                    | 2/21 3/7                | GAIL DAVIDSON              | 3/18            | 100.00    |        |                |
| SC 36181                    | POLICE                  | CENTURY LINK 84222580      | 3/18            | 1.82      |        |                |
| SC 36181                    | FIREHOUSE               | CENTURY LINK 84222580      | 3/18            | 1.62      |        |                |
| SC 36181                    | CITY HALL               | CENTURY LINK 84222580      | 3/18            | 1.55      |        |                |
| SC 36181                    | PUBLIC WORKS            | CENTURY LINK 84222580      | 3/18            | 1.68      |        |                |
| SC 36181                    | PARKS                   | CENTURY LINK 84222580      | 3/18            | 2.09      |        |                |
| SC 36182                    | LIQ XFER                | COLORADO BUREAU OF INVESTI | 3/18            | 38.50     |        |                |
| SC 36183                    | MAR UB                  | US POSTMASTER              | 3/18            | 1,190.28  |        |                |
| SC 36185                    | TENNIS/LAX              | BSN SPORTS                 | 3/18            | 432.34    |        |                |
| SC 36186                    | COMM CLEANUP GREENBACKS | GUNNISON COUNTRY CHAMBER O | 3/18            | 100.00    |        |                |
| SC 36187                    | UB ENV/PAPER            | DOVE GRAPHICS INC          | 3/18            | 2,995.00  |        |                |
| SC 36187                    | MARCH UB                | DOVE GRAPHICS INC          | 3/18            | 744.80    |        |                |
| SC 36187                    | WIND ENVELOPES          | DOVE GRAPHICS INC          | 3/18            | 215.00    |        |                |
| SC 36191                    | DATA ON DVD             | GL COMPUTER SERVICE INC    | 3/18            | 60.00     |        |                |
| SC 36194                    | SOCKETS/WEDGES          | J&S CONTRACTORS SUPPLY     | 3/18            | 528.00    |        |                |
| SC 36194                    | STOP SIGNS              | J&S CONTRACTORS SUPPLY     | 3/18            | 4,590.00  |        |                |
| SC 36194                    | PARKING SIGNS           | J&S CONTRACTORS SUPPLY     | 3/18            | 89.87     |        |                |
| SC 36198                    | BLDG                    | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| SC 36198                    | FIRE                    | VERIZON WIRELESS           | 3/18            | 49.27     |        |                |
| SC 36198                    | PARKS                   | VERIZON WIRELESS           | 3/18            | 113.11    |        |                |
| SC 36198                    | POLICE                  | VERIZON WIRELESS           | 3/18            | 99.22     |        |                |
| SC 36198                    | PUBLIC WORKS            | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| SC 36198                    | REC ADMIN               | VERIZON WIRELESS           | 3/18            | 105.28    |        |                |
| SC 36198                    | RINK                    | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| SC 36198                    | STREET                  | VERIZON WIRELESS           | 3/18            | 170.42    |        |                |
| SC 36198                    | LE ADV                  | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| SC 36198                    | MAYOR                   | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| SC 36200                    | REC                     | XEROX CORPORATION          | 3/18            | 65.56     |        |                |
| SC 36200                    | LEASE                   | XEROX CORPORATION          | 3/18            | 180.22    |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |          |          |                |
| SC 36207                    | MAR CELL PHONE             | RUSSELL FORREST            | 3/18            | 65.00    |          |                |
| SC 36208                    | SUPPORT                    | REVIZE SOFTWARE SYSTEMS    | 3/18            | 1,621.37 |          |                |
| SC 36208                    | SUPPORT                    | REVIZE SOFTWARE SYSTEMS    | 3/18            | 578.63   |          |                |
| SC 36210                    | MAR CELL PHONE             | ERICA BOUCHER              | 3/18            | 55.00    |          |                |
| SC 36211                    | HVAC REPAIR                | HONEYWELL INTERNATIONAL    | 3/18            | 6,979.56 |          |                |
| SC 36217                    | MAR CELL PHONE REIMB       | BEN COWAN                  | 3/18            | 65.00    |          |                |
| SC 36219                    | MAR CELL PHONE REIMB       | MIKE LEE                   | 3/18            | 25.00    |          |                |
| CL 29959 1                  | PLANNING                   | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 29.79    |                |
| CL 29963 1                  | 9127 ANNUAL INSP           | PROFESSIONAL ELEVATOR INSP | 4/18            |          | 375.00   |                |
| CL 29964 1                  | CLERK                      | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 10.47    |                |
| CL 29965 1                  | 92784788 CITY HALL         | XEROX CORPORATION          | 4/18            |          | 137.85   |                |
| CL 29965 2                  | PRINT CHARGES              | XEROX CORPORATION          | 4/18            |          | 314.24   |                |
| CL 29966 1                  | 59492 CODE UPDATE          | CODE PUBLISHING, INC.      | 4/18            |          | 718.50   |                |
| CL 29967 1                  | 26 PERMIT RENEWAL          | US POSTMASTER              | 4/18            |          | 225.00   |                |
| CL 29968 1                  | MARCH MUNI                 | SAFERIDE OF GUNNISON COUNT | 4/18            |          | 50.00    |                |
| CL 29969 1                  | 1501689 LICENSE            | JUSTICE SYSTEMS            | 4/18            |          | 4,775.00 |                |
| CL 29969 2                  | MTC                        | JUSTICE SYSTEMS            | 4/18            |          | 877.50   |                |
| CL 29969 3                  | MTC                        | JUSTICE SYSTEMS            | 4/18            |          | 292.50   |                |
| CL 29970 1                  | 1351 MARCH                 | KATHLEEN FOGO              | 4/18            |          | 4,809.97 |                |
| CL 29973 1                  | 2678 SPRING COACH'S SHIRTS | OFF CENTER DESIGNS LLC     | 4/18            |          | 200.00   |                |
| CL 29974 1                  | 23946 JORGENSEN BATHROOM   | ULTRA TUFF MANUFACTURING   | 4/18            |          | 286.00   |                |
| CL 29976 1                  | REFUND                     | WENDY BOARDMAN             | 4/18            |          | 49.00    |                |
| CL 29977 1                  | REFUND                     | JANEL ZEITER               | 4/18            |          | 49.00    |                |
| CL 29978 1                  | REFUND                     | MARTY MOORE                | 4/18            |          | 49.00    |                |
| CL 29979 1                  | REFUND                     | KELSEY LOFTIS              | 4/18            |          | 49.00    |                |
| CL 29980 1                  | PLANNING                   | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 42.67    |                |
| CL 29984 1                  | 634000 CRANOR              | GUNNISON COUNTY ELECTRIC A | 4/18            |          | 169.48   |                |
| CL 29987 1                  | PERMITS                    | BUREAU OF LAND MGMT        | 4/18            |          | 110.00   |                |
| CL 29988 1                  | 113 JORGENSEN RESTROOM     | COREY ELECTRIC             | 4/18            |          | 675.00   |                |
| CL 29988 2                  | 114 JORGENSEN RESTROOM     | COREY ELECTRIC             | 4/18            |          | 1,229.28 |                |
| CL 29999 1                  | POLICE                     | WEX BANK                   | 4/18            |          | 1,776.26 |                |
| CL 30000 1                  | PARKS                      | WEX BANK                   | 4/18            |          | 535.91   |                |
| CL 30000 2                  | REC ADMIN                  | WEX BANK                   | 4/18            |          | 37.40    |                |
| CL 30001 7                  | FIRE                       | WEX BANK                   | 4/18            |          | 248.59   |                |
| CL 30001 8                  | S/A                        | WEX BANK                   | 4/18            |          | 1,447.23 |                |
| CL 30001 9                  | BLDG                       | WEX BANK                   | 4/18            |          | 73.14    |                |
| CL 30001 10                 | SAFERIDE                   | WEX BANK                   | 4/18            |          | 333.60   |                |
| CL 30001 11                 | ADJ                        | WEX BANK                   | 4/18            | 0.01     |          |                |
| CL 30001 12                 | MGR                        | WEX BANK                   | 4/18            |          | 50.48    |                |
| CL 30001 13                 | FINANCE                    | WEX BANK                   | 4/18            |          | 44.75    |                |
| CL 30001 14                 | ENG                        | WEX BANK                   | 4/18            |          | 110.76   |                |
| CL 30001 15                 | 53739070 CLERK             | WEX BANK                   | 4/18            |          | 18.91    |                |
| CL 30002 2                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 10.85    |                |
| CL 30002 3                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 27.93    |                |
| CL 30002 4                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 63.01    |                |
| CL 30002 5                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 48.47    |                |
| CL 30002 6                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 107.79   |                |
| CL 30002 7                  | 2ND QTR W/C                | CIRSA                      | 4/18            |          | 36.93    |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-----------------------|---------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                       |                           |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                       |                           |                 |          |           |                |
| CL 30002 8                  | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 87.25     |                |
| CL 30002 9                  | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 10,257.05 |                |
| CL 30002 10                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 532.28    |                |
| CL 30002 11                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 1,499.88  |                |
| CL 30002 12                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 77.33     |                |
| CL 30002 13                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 107.56    |                |
| CL 30002 14                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 3,980.76  |                |
| CL 30002 15                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 273.52    |                |
| CL 30002 16                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 2,207.58  |                |
| CL 30002 17                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 835.11    |                |
| CL 30002 18                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 3,264.52  |                |
| CL 30002 19                 | 2ND QTR W/C           | CIRSA                     | 4/18            |          | 304.69    |                |
| CL 30004 1                  | YOUTH CHALLENGE GRANT | LET'S PLAY MARBLES INC    | 4/18            |          | 470.00    |                |
| CL 30005 1                  | 10253 PHONE           | FAST TRACK COMMUNICATIONS | 4/18            |          | 614.03    |                |
| CL 30010 1                  | MUNI                  | TRIAD EAP                 | 4/18            |          | 5.51      |                |
| CL 30010 2                  | MGR                   | TRIAD EAP                 | 4/18            |          | 5.51      |                |
| CL 30010 3                  | CLERK                 | TRIAD EAP                 | 4/18            |          | 11.03     |                |
| CL 30010 4                  | FINANCE               | TRIAD EAP                 | 4/18            |          | 27.58     |                |
| CL 30010 5                  | IT                    | TRIAD EAP                 | 4/18            |          | 5.51      |                |
| CL 30010 6                  | COMM DEV              | TRIAD EAP                 | 4/18            |          | 16.54     |                |
| CL 30010 7                  | POLICE                | TRIAD EAP                 | 4/18            |          | 110.28    |                |
| CL 30010 8                  | BLDG                  | TRIAD EAP                 | 4/18            |          | 5.51      |                |
| CL 30010 9                  | FIRE                  | TRIAD EAP                 | 4/18            |          | 5.51      |                |
| CL 30010 10                 | S/A ADMIN             | TRIAD EAP                 | 4/18            |          | 16.54     |                |
| CL 30010 11                 | S/A MTC               | TRIAD EAP                 | 4/18            |          | 27.57     |                |
| CL 30010 12                 | REC ADMIN             | TRIAD EAP                 | 4/18            |          | 16.54     |                |
| CL 30010 13                 | PARKS                 | TRIAD EAP                 | 4/18            |          | 22.06     |                |
| CL 30014 1                  | WELLNESS              | TAMMY SHELAFO             | 4/18            |          | 25.00     |                |
| CL 30015 1                  | 114 RESTITUTION       | SUSAN BOYLE               | 4/18            |          | 180.00    |                |
| CL 30016 1                  | 14013 ENV/LETTERHEAD  | DOVE GRAPHICS INC         | 4/18            |          | 883.00    |                |
| CL 30017 1                  | 113 OVERAGE           | CHARLES STEPHEN KERR      | 4/18            |          | 10.00     |                |
| CL 30018 1                  | 3/7                   | ERIK IVERSON              | 4/18            |          | 50.00     |                |
| CL 30019 1                  | 3/7 3/28              | ANDREW TOCKE              | 4/18            |          | 100.00    |                |
| CL 30021 1                  | 3/7 3/28              | JOHN PERUSEK              | 4/18            |          | 100.00    |                |
| CL 30022 1                  | 3/7 3/28              | BOB BEDA                  | 4/18            |          | 100.00    |                |
| CL 30023 1                  | 3/7 E/28              | THERESA HANACEK           | 4/18            |          | 100.00    |                |
| CL 30024 1                  | 3/7 3/28              | ERICH FERCHAU             | 4/18            |          | 100.00    |                |
| CL 30025 1                  | 3/7 3/28              | GREGORY LARSON            | 4/18            |          | 100.00    |                |
| CL 30027 2                  | MAR STMT              | MONTY'S AUTO PARTS        | 4/18            |          | 13.29     |                |
| CL 30031 1                  | STMT                  | CARD SERVICES             | 4/18            |          | 20,589.43 |                |
| CL 30032 1                  | CB TEAM CONSULT       | COMMUNITY BUILDERS        | 4/18            |          | 7,177.00  |                |
| CL 30032 2                  | OUTSIDE CONSULT       | COMMUNITY BUILDERS        | 4/18            |          | 2,475.00  |                |
| CL 30032 3                  | CB SHARE              | COMMUNITY BUILDERS        | 4/18            | 6,584.43 |           |                |
| CL 30038 1                  | POLICE                | ALSCO                     | 4/18            |          | 93.42     |                |
| CL 30041 1                  | EVIDENCE              | ATMOS ENERGY              | 4/18            |          | 72.87     |                |
| CL 30041 2                  | POLICE                | ATMOS ENERGY              | 4/18            |          | 90.27     |                |
| CL 30041 4                  | CITY HALL             | ATMOS ENERGY              | 4/18            |          | 464.97    |                |
| CL 30041 6                  | FIREHOUSE             | ATMOS ENERGY              | 4/18            |          | 345.32    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 30041 7                  | SHOP                     | ATMOS ENERGY               | 4/18            |       | 772.24    |                |
| CL 30042 1                  | STREETS                  | ALSCO                      | 4/18            |       | 49.80     |                |
| CL 30042 4                  | ADMIN                    | ALSCO                      | 4/18            |       | 83.00     |                |
| CL 30043 1                  | REC                      | BACKGROUND INV BUREAU      | 4/18            |       | 143.55    |                |
| CL 30046 1                  | 869391 SANDER            | CRESTED BUTTE RENTAL CTR   | 4/18            |       | 73.50     |                |
| CL 30047 1                  | 479160 SUPPLY            | CED, INC.                  | 4/18            |       | 155.65    |                |
| CL 30048 1                  | 80900042 ANALYSIS        | COLORADO BUREAU OF INVESTI | 4/18            |       | 360.00    |                |
| CL 30049 1                  | POLICE                   | CENTURYLINK K9701112617406 | 4/18            |       | 37.52     |                |
| CL 30049 2                  | FIREHOUSE                | CENTURYLINK K9701112617406 | 4/18            |       | 37.52     |                |
| CL 30049 3                  | CITY HALL                | CENTURYLINK K9701112617406 | 4/18            |       | 47.02     |                |
| CL 30049 4                  | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 4/18            |       | 37.52     |                |
| CL 30049 5                  | CRANOR                   | CENTURYLINK K9701112617406 | 4/18            |       | 17.03     |                |
| CL 30050 1                  | 41595 ELEVATOR REPORT    | DEPT OF LABOR & EMPLOYMENT | 4/18            |       | 30.00     |                |
| CL 30058 1                  | 2018 DUES                | GUNNISON SPORTSMEN'S ASSN. | 4/18            |       | 975.00    |                |
| CL 30059 1                  | POLICE SUBSCRIPTION      | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 36.00     |                |
| CL 30060 1                  | 9723501434 JORG RESTROOM | GRAINGER                   | 4/18            |       | 1,174.80  |                |
| CL 30060 2                  | 9725989017 JORG RESTROOM | GRAINGER                   | 4/18            |       | 230.00    |                |
| CL 30062 1                  | 82 2ND QTR               | GUNNISON VALLEY REGIONAL H | 4/18            |       | 13,250.00 |                |
| CL 30063 2                  | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 21.74     |                |
| CL 30063 5                  | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 4/18            |       | 64.87     |                |
| CL 30064 1                  | MARCH                    | GUNNISON VALLEY ANIMAL WEL | 4/18            |       | 20.00     |                |
| CL 30066 1                  | POLICE                   | GUNNISON SHIPPING          | 4/18            |       | 32.06     |                |
| CL 30068 1                  | 160147 MARCH SHOP        | HARRY'S CLEANING SERVICE   | 4/18            |       | 560.00    |                |
| CL 30071 1                  | 64814 SIGNS              | J&S CONTRACTORS SUPPLY     | 4/18            |       | 40.95     |                |
| CL 30072 1                  | 490713 SERVER SUPPORT    | LEWAN TECHNOLOGY           | 4/18            |       | 380.00    |                |
| CL 30073 1                  | 23723 LE POLICE SUB      | LEXIPOL LLC                | 4/18            |       | 3,781.53  |                |
| CL 30073 2                  | LE POLICE SUB            | LEXIPOL LLC                | 4/18            |       | 1,260.47  |                |
| CL 30075 1                  | 31231 SUPPLY             | MOUNTAIN SURFACES INC      | 4/18            |       | 170.00    |                |
| CL 30075 2                  | 1766 SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            |       | 51.00     |                |
| CL 30078 1                  | 308118 REPAIR            | MESA MECHANICAL LLC        | 4/18            |       | 1,507.13  |                |
| CL 30082 1                  | 40552 SUPPLY             | PET PICKUPS                | 4/18            |       | 897.71    |                |
| CL 30083 1                  | 7449 SHIRTS              | PAT'S SCREEN PRINTING      | 4/18            |       | 94.95     |                |
| CL 30089 1                  | 869391 TENNIS POST       | SPARTAN ATHLETICS          | 4/18            |       | 259.95    |                |
| CL 30092 1                  | 84882 ZAPPERS/SANITIZER  | SUNRISE ENVIRONMENTAL      | 4/18            |       | 479.93    |                |
| CL 30094 1                  | MARCH PD                 | T & A ENTERPRISES INC      | 4/18            |       | 875.00    |                |
| CL 30095 1                  | 1173 MARCH CITY HALL     | T & A ENTERPRISES INC      | 4/18            |       | 1,400.00  |                |
| CL 30102 1                  | 100633 TUBE              | WESTERN SLOPE CONNECTION   | 4/18            |       | 24.35     |                |
| CL 30104 1                  | UNIDENTIFIED PYMT        | BRETT WEIGLE               | 4/18            |       | 20.00     |                |
| CL 30106 1                  | 33998 MTC                | WESTERN SLOPE FIRE & SAFET | 4/18            |       | 138.50    |                |
| CL 30107 1                  | 92784775 MARCH SHOP      | XEROX CORPORATION          | 4/18            |       | 216.44    |                |
| CL 30108 1                  | 92875830 MARCH POLICE    | XEROX CORPORATION          | 4/18            |       | 234.36    |                |
| CL 30108 2                  | COPY FEES                | XEROX CORPORATION          | 4/18            |       | 59.00     |                |
| CL 30110 1                  | 3579562 SHOP             | GRAND JUNCTION PIPE & SUPP | 4/18            |       | 143.44    |                |
| CL 30131 1                  | COLD STORAGE             | ATMOS ENERGY               | 4/18            |       | 79.03     |                |
| CL 30132 1                  | 96933 DISPENSER          | ROYCE ROLLS RINGER         | 4/18            |       | 230.72    |                |
| CL 30133 1                  | 96941 MIRROR             | ROYCE ROLLS RINGER         | 4/18            |       | 139.95    |                |
| CL 30135 1                  | 14373 URBAN RENEWAL AUTH | MURRAY DAHL KUECHENMEISTER | 4/18            |       | 21.25     |                |
| CL 30136 1                  | 4101 IGA WITH RTA        | LAW OF THE ROCKIES         | 4/18            |       | 401.56    |                |



| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |       |           |                |
| CL 30137 1                  | 2018 ECON DEV GRANT          | KBUT                       | 4/18            |       | 2,800.00  |                |
| CL 30138 1                  | 2018 PUBLIC SVC GRANT        | KBUT                       | 4/18            |       | 2,800.00  |                |
| CL 30139 1                  | 2018 ECON DEV GRANT          | GUNNISON ROTARY CLUB       | 4/18            |       | 750.00    |                |
| CL 30140 1                  | 7202733 FORREST              | OHIO NATIONAL LIFE ASSURAN | 4/18            |       | 187.00    |                |
| CL 30141 1                  | W050840 APRIL                | PRUDENTIAL INSURANCE CO OF | 4/18            |       | 119.34    |                |
| CL 30142 2                  | 2018 CITY CONT               | WELLS FARGO INSTITUTIONAL  | 4/18            |       | 40,510.00 |                |
| CL 30143 1                  | 1ST QTR                      | BENJAMIN BRACK             | 4/18            |       | 37.00     |                |
| CL 30144 1                  | 1ST QTR                      | DERRIK ALLAN BROWN         | 4/18            |       | 7.50      |                |
| CL 30145 1                  | 1ST QTR                      | KRYSTAL BROWN              | 4/18            |       | 15.00     |                |
| CL 30146 1                  | 1ST QTR                      | TYLER BROWN                | 4/18            |       | 132.25    |                |
| CL 30147 1                  | 1ST QTR                      | DEREK DAVIS                | 4/18            |       | 54.00     |                |
| CL 30149 1                  | 1ST QTR                      | CHARLES DOBIE              | 4/18            |       | 92.50     |                |
| CL 30150 1                  | 1ST QTR                      | DEBORAH FERCHAU            | 4/18            |       | 20.00     |                |
| CL 30151 1                  | 1ST QTR                      | HUGO FERCHAU               | 4/18            |       | 45.00     |                |
| CL 30152 1                  | 1ST QTR                      | LIONEL GARNES              | 4/18            |       | 122.00    |                |
| CL 30153 1                  | 1ST QTR                      | BOB GYDESEN                | 4/18            |       | 69.00     |                |
| CL 30154 1                  | 1ST QTR                      | CHARLES HAUS               | 4/18            |       | 81.25     |                |
| CL 30155 1                  | 1ST QTR                      | ROB HUGHES                 | 4/18            |       | 77.50     |                |
| CL 30156 1                  | 1ST QTR                      | NELSON KUNZE               | 4/18            |       | 113.50    |                |
| CL 30157 1                  | 1ST QTR                      | ROGER N. KUNZE             | 4/18            |       | 99.50     |                |
| CL 30158 1                  | 1ST QTR                      | ERIC DOUGLAS MARTINEZ      | 4/18            |       | 29.50     |                |
| CL 30159 1                  | 1ST QTR                      | DALE MCDERMOTT             | 4/18            |       | 83.75     |                |
| CL 30160 1                  | 1ST QTR                      | THOMAS MCDONOUGH           | 4/18            |       | 30.50     |                |
| CL 30161 1                  | 1ST QTR                      | JIM MILES                  | 4/18            |       | 54.00     |                |
| CL 30162 1                  | 1ST QTR                      | DERRECK NEAL               | 4/18            |       | 61.50     |                |
| CL 30163 1                  | 1ST QTR                      | JUSTEN OLSON               | 4/18            |       | 22.50     |                |
| CL 30164 1                  | 1ST QTR                      | ANDREW PEARSON             | 4/18            |       | 30.00     |                |
| CL 30165 1                  | 1ST QTR                      | NICO RANDLETT              | 4/18            |       | 61.50     |                |
| CL 30166 1                  | 1ST QTR                      | JOSEPH RICKS               | 4/18            |       | 84.00     |                |
| CL 30167 1                  | 1ST QTR                      | KEVIN ROSS                 | 4/18            |       | 101.50    |                |
| CL 30168 1                  | 1ST QTR                      | JOEL RUEHLE                | 4/18            |       | 14.50     |                |
| CL 30169 1                  | 1ST QTR                      | LEIGHTON SHEETZ            | 4/18            |       | 129.50    |                |
| CL 30170 1                  | 1ST QTR                      | JEFF WILLIAMSON            | 4/18            |       | 14.50     |                |
| CL 30171 1                  | 1ST QTR                      | ERNEST W. YOUNG III        | 4/18            |       | 7.50      |                |
| CL 30172 1                  | 1ST QTR                      | DYLAN ZURFLUH              | 4/18            |       | 77.50     |                |
| CL 30173 1                  | ELECTRIC DEPT INSTALL        | TERRA VISTA LTD            | 4/18            |       | 5,359.24  |                |
| CL 30173 2                  | PIPE                         | TERRA VISTA LTD            | 4/18            |       | 14,000.00 |                |
| CL 30173 3                  | MOBILIZATION                 | TERRA VISTA LTD            | 4/18            |       | 5,000.00  |                |
| CL 30174 1                  | APR UB                       | US POSTMASTER              | 4/18            |       | 1,187.68  |                |
| CL 30178 1                  | APR CELL PHONE REIMB         | MIKE LEE                   | 4/18            |       | 25.00     |                |
| CL 30179 1                  | APR CELL PHONE REIMB         | BEN COWAN                  | 4/18            |       | 65.00     |                |
| CL 30181 1                  | APR CELL PHONE               | ERICA BOUCHER              | 4/18            |       | 55.00     |                |
| CL 30182 1                  | APR CELL PHONE               | RUSSELL FORREST            | 4/18            |       | 65.00     |                |
| CL 30186 1                  | JAN SALES TAX OVERPAY        | SHERPA CAFE                | 4/18            |       | 43.70     |                |
| CL 30186 2                  | 22-959 FEB SALES TAX OVERPAY | SHERPA CAFE                | 4/18            |       | 38.19     |                |
| CL 30187 1                  | 1ST QTR                      | ROD BERGMAN                | 4/18            |       | 23.50     |                |
| CL 30188 1                  | 1ST QTR                      | BEN FREEMAN                | 4/18            |       | 22.50     |                |
| CL 30194 1                  | REC                          | XEROX CORPORATION          | 4/18            |       | 67.46     |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |           |          |                |
| CL 30194 2                  | EVENTS                     | XEROX CORPORATION          | 4/18            |           | 67.46    |                |
| CL 30194 4                  | 92875831 LEASE             | XEROX CORPORATION          | 4/18            |           | 180.22   |                |
| CL 30197 1                  | JORGENSEN STARTUP          | CITY OF GUNNISON           | 4/18            |           | 300.00   |                |
| CL 30202 1                  | 20182 GROWLER POTTIES      | GUNNISON CONST & SEPTIC IN | 4/18            |           | 800.00   |                |
| CL 30203 1                  | 57964 SWCTS FLYERS         | B & B PRINTERS GUNNISON IN | 4/18            |           | 212.00   |                |
| CL 30204 1                  | 342068 TASER CART/TRAINING | PROFORCE                   | 4/18            |           | 908.70   |                |
| CL 30205 1                  | 62542 VET                  | TOWN & COUNTRY ANIMAL HOSP | 4/18            |           | 72.63    |                |
| CL 30206 1                  | 9679804 SHIRTS             | GALL'S LLC                 | 4/18            |           | 266.60   |                |
| CL 30206 2                  | 9646090 SHIRTS             | GALL'S LLC                 | 4/18            |           | 106.63   |                |
| CL 30206 3                  | 9659934 RADIO HOLDER       | GALL'S LLC                 | 4/18            |           | 152.37   |                |
| CL 30206 4                  | 9616638 CARGO PANTS        | GALL'S LLC                 | 4/18            |           | 2,036.26 |                |
| CL 30207 1                  | 115 OVERPAY                | MELISSA ZIMMER             | 4/18            |           | 50.00    |                |
| CL 30210 1                  | 33951 BACK FLOW INSP       | WESTERN SLOPE FIRE & SAFET | 4/18            |           | 525.00   |                |
| CL 30213 1                  | 62714 LEADERSHIP MTG       | FIREBRAND                  | 4/18            |           | 167.20   |                |
| CL 30217 3                  | MAR STMT                   | WESTERN LUMBER INC.        | 4/18            |           | 230.74   |                |
| CL 30217 4                  | 1820 MAR STMT              | WESTERN LUMBER INC.        | 4/18            |           | 30.50    |                |
| CL 30219 1                  | 35207 TOW/CRIMINAL CASE    | H & H TOWING               | 4/18            |           | 225.00   |                |
| CL 30220 1                  | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 8.99     |                |
| CL 30220 2                  | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 34.26    |                |
| CL 30220 3                  | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 11.94    |                |
| CL 30220 5                  | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 95.15    |                |
| CL 30220 6                  | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 20.68    |                |
| CL 30220 16                 | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 14.34    |                |
| CL 30220 17                 | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 659.98   |                |
| CL 30220 18                 | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 1,155.12 |                |
| CL 30220 19                 | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |           | 890.36   |                |
| CL 30221 1                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 13.64    |                |
| CL 30221 2                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 84.69    |                |
| CL 30221 3                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 24.57    |                |
| CL 30221 4                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 98.90    |                |
| CL 30221 6                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 5.00     |                |
| CL 30221 7                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 89.12    |                |
| CL 30221 8                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 24.89    |                |
| CL 30221 9                  | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 100.91   |                |
| CL 30221 10                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 2,697.80 |                |
| CL 30221 11                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 96.05    |                |
| CL 30221 15                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 37.16    |                |
| CL 30221 16                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 37.17    |                |
| CL 30221 18                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 95.06    |                |
| CL 30221 21                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 3.50     |                |
| CL 30221 22                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 35.00    |                |
| CL 30221 23                 | MAR STMT                   | PAPER CLIP                 | 4/18            |           | 14.48    |                |
| CL 30222 1                  | 546848 BLOOD DRAWS         | GUNNISON VALLEY HOSPITAL   | 4/18            |           | 23.00    |                |
| CL 30222 2                  | 546308 BLOOD DRAWS         | GUNNISON VALLEY HOSPITAL   | 4/18            |           | 23.00    |                |
| CL 30222 3                  | 547328 BLOOD DRAWS         | GUNNISON VALLEY HOSPITAL   | 4/18            |           | 23.00    |                |
| CL 30223 1                  | 13629 RADIO REPAIR         | TWO-WAY COMMUNICATIONS INC | 4/18            |           | 25.00    |                |
| SC 36222                    | 3/7 3/28                   | BOB BEDA                   | 4/18            | 100.00    |          |                |
| SC 36223                    | STMT                       | CARD SERVICES              | 4/18            | 20,589.43 |          |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 36224                    | CODE UPDATE           | CODE PUBLISHING, INC.      | 4/18            | 718.50   |        |                |
| SC 36226                    | ENV/LETTERHEAD        | DOVE GRAPHICS INC          | 4/18            | 883.00   |        |                |
| SC 36228                    | 3/7 3/28              | ERICH FERCHAU              | 4/18            | 100.00   |        |                |
| SC 36229                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 4/18            | 29.79    |        |                |
| SC 36229                    | CLERK                 | GUNNISON COUNTRY PUBLICATI | 4/18            | 10.47    |        |                |
| SC 36229                    | PLANNING              | GUNNISON COUNTRY PUBLICATI | 4/18            | 42.67    |        |                |
| SC 36230                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 4/18            | 169.48   |        |                |
| SC 36233                    | MARCH                 | KATHLEEN FOGO              | 4/18            | 4,809.97 |        |                |
| SC 36234                    | LICENSE               | JUSTICE SYSTEMS            | 4/18            | 4,775.00 |        |                |
| SC 36234                    | MTC                   | JUSTICE SYSTEMS            | 4/18            | 877.50   |        |                |
| SC 36234                    | MTC                   | JUSTICE SYSTEMS            | 4/18            | 292.50   |        |                |
| SC 36235                    | 3/7 3/28              | GREGORY LARSON             | 4/18            | 100.00   |        |                |
| SC 36236                    | MAR STMT              | MONTY'S AUTO PARTS         | 4/18            | 13.29    |        |                |
| SC 36239                    | PERMIT RENEWAL        | US POSTMASTER              | 4/18            | 225.00   |        |                |
| SC 36240                    | SPRING COACH'S SHIRTS | OFF CENTER DESIGNS LLC     | 4/18            | 200.00   |        |                |
| SC 36243                    | WELLNESS              | TAMMY SHELAFO              | 4/18            | 25.00    |        |                |
| SC 36244                    | MARCH MUNI            | SAFERIDE OF GUNNISON COUNT | 4/18            | 50.00    |        |                |
| SC 36249                    | CITY HALL             | XEROX CORPORATION          | 4/18            | 137.85   |        |                |
| SC 36249                    | PRINT CHARGES         | XEROX CORPORATION          | 4/18            | 314.24   |        |                |
| SC 36250                    | POLICE                | WEX BANK                   | 4/18            | 1,776.26 |        |                |
| SC 36250                    | PARKS                 | WEX BANK                   | 4/18            | 535.91   |        |                |
| SC 36250                    | REC ADMIN             | WEX BANK                   | 4/18            | 37.40    |        |                |
| SC 36250                    | FIRE                  | WEX BANK                   | 4/18            | 248.59   |        |                |
| SC 36250                    | S/A                   | WEX BANK                   | 4/18            | 1,447.23 |        |                |
| SC 36250                    | BLDG                  | WEX BANK                   | 4/18            | 73.14    |        |                |
| SC 36250                    | SAFERIDE              | WEX BANK                   | 4/18            | 333.60   |        |                |
| SC 36250                    | ADJ                   | WEX BANK                   | 4/18            |          | 0.01   |                |
| SC 36250                    | MGR                   | WEX BANK                   | 4/18            | 50.48    |        |                |
| SC 36250                    | FINANCE               | WEX BANK                   | 4/18            | 44.75    |        |                |
| SC 36250                    | ENG                   | WEX BANK                   | 4/18            | 110.76   |        |                |
| SC 36250                    | CLERK                 | WEX BANK                   | 4/18            | 18.91    |        |                |
| SC 36255                    | MUNI                  | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| SC 36255                    | MGR                   | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| SC 36255                    | CLERK                 | TRIAD EAP                  | 4/18            | 11.03    |        |                |
| SC 36255                    | FINANCE               | TRIAD EAP                  | 4/18            | 27.58    |        |                |
| SC 36255                    | IT                    | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| SC 36255                    | COMM DEV              | TRIAD EAP                  | 4/18            | 16.54    |        |                |
| SC 36255                    | POLICE                | TRIAD EAP                  | 4/18            | 110.28   |        |                |
| SC 36255                    | BLDG                  | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| SC 36255                    | FIRE                  | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| SC 36255                    | S/A ADMIN             | TRIAD EAP                  | 4/18            | 16.54    |        |                |
| SC 36255                    | S/A MTC               | TRIAD EAP                  | 4/18            | 27.57    |        |                |
| SC 36255                    | REC ADMIN             | TRIAD EAP                  | 4/18            | 16.54    |        |                |
| SC 36255                    | PARKS                 | TRIAD EAP                  | 4/18            | 22.06    |        |                |
| SC 36257                    | PERMITS               | BUREAU OF LAND MGMT        | 4/18            | 110.00   |        |                |
| SC 36258                    | YOUTH CHALLENGE GRANT | LET'S PLAY MARBLES INC     | 4/18            | 470.00   |        |                |
| SC 36259                    | 3/7 E/28              | THERESA HANACEK            | 4/18            | 100.00   |        |                |
| SC 36260                    | SKATE PARK            | EC ELECTRIC                | 4/18            | 3,391.00 |        |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 10.85     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 27.93     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 63.01     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 48.47     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 107.79    |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 36.93     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 87.25     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 10,257.05 |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 532.28    |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 1,499.88  |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 77.33     |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 107.56    |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 3,980.76  |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 273.52    |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 2,207.58  |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 835.11    |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 3,264.52  |           |                |
| SC 36262                    | 2ND QTR W/C          | CIRSA                      | 4/18            | 304.69    |           |                |
| SC 36264                    | CB TEAM CONSULT      | COMMUNITY BUILDERS         | 4/18            | 7,177.00  |           |                |
| SC 36264                    | OUTSIDE CONSULT      | COMMUNITY BUILDERS         | 4/18            | 2,475.00  |           |                |
| SC 36264                    | CB SHARE             | COMMUNITY BUILDERS         | 4/18            |           | 6,584.43  |                |
| SC 36264                    | 2017 CB TEAM CONSULT | COMMUNITY BUILDERS         | 4/18            | 39,932.80 |           |                |
| SC 36264                    | OUTSIDE CONSULT      | COMMUNITY BUILDERS         | 4/18            | 51,982.45 |           |                |
| SC 36264                    | CB SHARE             | COMMUNITY BUILDERS         | 4/18            |           | 59,259.90 |                |
| SC 36265                    | 3/7 3/28             | JOHN PERUSEK               | 4/18            | 100.00    |           |                |
| SC 36266                    | RESTITUTION          | SUSAN BOYLE                | 4/18            | 180.00    |           |                |
| SC 36267                    | JORGENSEN RESTROOM   | COREY ELECTRIC             | 4/18            | 675.00    |           |                |
| SC 36267                    | JORGENSEN RESTROOM   | COREY ELECTRIC             | 4/18            | 1,229.28  |           |                |
| SC 36268                    | 3/7                  | ERIK IVERSON               | 4/18            | 50.00     |           |                |
| SC 36270                    | ANNUAL INSP          | PROFESSIONAL ELEVATOR INSP | 4/18            | 375.00    |           |                |
| SC 36271                    | JORGENSEN BATHROOM   | ULTRA TUFF MANUFACTURING   | 4/18            | 286.00    |           |                |
| SC 36273                    | REFUND               | WENDY BOARDMAN             | 4/18            | 49.00     |           |                |
| SC 36274                    | REFUND               | JANEL ZEITER               | 4/18            | 49.00     |           |                |
| SC 36275                    | REFUND               | MARTY MOORE                | 4/18            | 49.00     |           |                |
| SC 36276                    | REFUND               | KELSEY LOFTIS              | 4/18            | 49.00     |           |                |
| SC 36283                    | OVERAGE              | CHARLES STEPHEN KERR       | 4/18            | 10.00     |           |                |
| SC 36284                    | 3/7 3/28             | ANDREW TOCKE               | 4/18            | 100.00    |           |                |
| SC 36287                    | PHONE                | FAST TRACK COMMUNICATIONS  | 4/18            | 614.03    |           |                |
| SC 36290                    | SUPPLY               | CED, INC.                  | 4/18            | 155.65    |           |                |
| SC 36291                    | POLICE               | ALSCO                      | 4/18            | 93.42     |           |                |
| SC 36291                    | STREETS              | ALSCO                      | 4/18            | 49.80     |           |                |
| SC 36291                    | ADMIN                | ALSCO                      | 4/18            | 83.00     |           |                |
| SC 36292                    | SHIRTS               | PAT'S SCREEN PRINTING      | 4/18            | 94.95     |           |                |
| SC 36294                    | POLICE               | CENTURYLINK K9701112617406 | 4/18            | 37.52     |           |                |
| SC 36294                    | FIREHOUSE            | CENTURYLINK K9701112617406 | 4/18            | 37.52     |           |                |
| SC 36294                    | CITY HALL            | CENTURYLINK K9701112617406 | 4/18            | 47.02     |           |                |
| SC 36294                    | PUBLIC WORKS         | CENTURYLINK K9701112617406 | 4/18            | 37.52     |           |                |
| SC 36294                    | CRANOR               | CENTURYLINK K9701112617406 | 4/18            | 17.03     |           |                |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                     |                            |                 |           |        |                |
| SC 36297                    | EVIDENCE            | ATMOS ENERGY               | 4/18            | 72.87     |        |                |
| SC 36297                    | POLICE              | ATMOS ENERGY               | 4/18            | 90.27     |        |                |
| SC 36297                    | CITY HALL           | ATMOS ENERGY               | 4/18            | 464.97    |        |                |
| SC 36297                    | FIREHOUSE           | ATMOS ENERGY               | 4/18            | 345.32    |        |                |
| SC 36297                    | SHOP                | ATMOS ENERGY               | 4/18            | 772.24    |        |                |
| SC 36298                    | 2018 DUES           | GUNNISON SPORTSMEN'S ASSN. | 4/18            | 975.00    |        |                |
| SC 36299                    | POLICE SUBSCRIPTION | GUNNISON COUNTRY PUBLICATI | 4/18            | 36.00     |        |                |
| SC 36299                    | PUBLIC WORKS        | GUNNISON COUNTRY PUBLICATI | 4/18            | 21.74     |        |                |
| SC 36299                    | PUBLIC WORKS        | GUNNISON COUNTRY PUBLICATI | 4/18            | 64.87     |        |                |
| SC 36301                    | POLICE              | GUNNISON SHIPPING          | 4/18            | 32.06     |        |                |
| SC 36302                    | MARCH               | GUNNISON VALLEY ANIMAL WEL | 4/18            | 20.00     |        |                |
| SC 36304                    | MARCH SHOP          | HARRY'S CLEANING SERVICE   | 4/18            | 560.00    |        |                |
| SC 36306                    | SIGNS               | J&S CONTRACTORS SUPPLY     | 4/18            | 40.95     |        |                |
| SC 36309                    | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            | 170.00    |        |                |
| SC 36309                    | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            | 51.00     |        |                |
| SC 36313                    | REPAIR              | MESA MECHANICAL LLC        | 4/18            | 1,507.13  |        |                |
| SC 36314                    | SUPPLY              | PET PICKUPS                | 4/18            | 897.71    |        |                |
| SC 36316                    | ZAPPERS/SANITIZER   | SUNRISE ENVIRONMENTAL      | 4/18            | 479.93    |        |                |
| SC 36317                    | MARCH PD            | T & A ENTERPRISES INC      | 4/18            | 875.00    |        |                |
| SC 36317                    | MARCH CITY HALL     | T & A ENTERPRISES INC      | 4/18            | 1,400.00  |        |                |
| SC 36321                    | TUBE                | WESTERN SLOPE CONNECTION   | 4/18            | 24.35     |        |                |
| SC 36324                    | MTC                 | WESTERN SLOPE FIRE & SAFET | 4/18            | 138.50    |        |                |
| SC 36325                    | JORG RESTROOM       | GRAINGER                   | 4/18            | 1,174.80  |        |                |
| SC 36325                    | JORG RESTROOM       | GRAINGER                   | 4/18            | 230.00    |        |                |
| SC 36326                    | MARCH SHOP          | XEROX CORPORATION          | 4/18            | 216.44    |        |                |
| SC 36326                    | MARCH POLICE        | XEROX CORPORATION          | 4/18            | 234.36    |        |                |
| SC 36326                    | COPY FEES           | XEROX CORPORATION          | 4/18            | 59.00     |        |                |
| SC 36330                    | LE POLICE SUB       | LEXIPOL LLC                | 4/18            | 3,781.53  |        |                |
| SC 36330                    | LE POLICE SUB       | LEXIPOL LLC                | 4/18            | 1,260.47  |        |                |
| SC 36331                    | SERVER SUPPORT      | LEWAN TECHNOLOGY           | 4/18            | 380.00    |        |                |
| SC 36332                    | REC                 | BACKGROUND INV BUREAU      | 4/18            | 143.55    |        |                |
| SC 36333                    | SANDER              | CRESTED BUTTE RENTAL CTR   | 4/18            | 73.50     |        |                |
| SC 36336                    | ELEVATOR REPORT     | DEPT OF LABOR & EMPLOYMENT | 4/18            | 30.00     |        |                |
| SC 36340                    | TENNIS POST         | SPARTAN ATHLETICS          | 4/18            | 259.95    |        |                |
| SC 36341                    | UNIDENTIFIED PYMT   | BRETT WEIGLE               | 4/18            | 20.00     |        |                |
| SC 36346                    | 2ND QTR             | GUNNISON VALLEY REGIONAL H | 4/18            | 13,250.00 |        |                |
| SC 36347                    | ANALYSIS            | COLORADO BUREAU OF INVESTI | 4/18            | 360.00    |        |                |
| SC 36352                    | 1ST QTR             | HUGO FERCHAU               | 4/18            | 45.00     |        |                |
| SC 36353                    | COLD STORAGE        | ATMOS ENERGY               | 4/18            | 79.03     |        |                |
| SC 36354                    | SHOP                | GRAND JUNCTION PIPE & SUPP | 4/18            | 143.44    |        |                |
| SC 36355                    | 1ST QTR             | BOB GYDESEN                | 4/18            | 69.00     |        |                |
| SC 36357                    | 1ST QTR             | DALE MCDERMOTT             | 4/18            | 83.75     |        |                |
| SC 36358                    | 2018 ECON DEV GRANT | GUNNISON ROTARY CLUB       | 4/18            | 750.00    |        |                |
| SC 36359                    | 1ST QTR             | THOMAS MCDONOUGH           | 4/18            | 30.50     |        |                |
| SC 36360                    | 1ST QTR             | CHARLES HAUS               | 4/18            | 81.25     |        |                |
| SC 36361                    | 1ST QTR             | ROB HUGHES                 | 4/18            | 77.50     |        |                |
| SC 36366                    | 1ST QTR             | ROGER N. KUNZE             | 4/18            | 99.50     |        |                |
| SC 36367                    | 1ST QTR             | JIM MILES                  | 4/18            | 54.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |           |        |                |
| SC 36368                    | FORREST               | OHIO NATIONAL LIFE ASSURAN | 4/18            | 187.00    |        |                |
| SC 36370                    | APRIL                 | PRUDENTIAL INSURANCE CO OF | 4/18            | 119.34    |        |                |
| SC 36371                    | 1ST QTR               | JOSEPH RICKS               | 4/18            | 84.00     |        |                |
| SC 36372                    | 1ST QTR               | JOEL RUEHLE                | 4/18            | 14.50     |        |                |
| SC 36373                    | 1ST QTR               | KEVIN ROSS                 | 4/18            | 101.50    |        |                |
| SC 36375                    | 1ST QTR               | DEBORAH FERCHAU            | 4/18            | 20.00     |        |                |
| SC 36378                    | 1ST QTR               | JEFF WILLIAMSON            | 4/18            | 14.50     |        |                |
| SC 36381                    | 2018 CITY CONT        | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00 |        |                |
| SC 36382                    | 1ST QTR               | ERNEST W. YOUNG III        | 4/18            | 7.50      |        |                |
| SC 36383                    | 1ST QTR               | KRYSTAL BROWN              | 4/18            | 15.00     |        |                |
| SC 36384                    | 1ST QTR               | TYLER BROWN                | 4/18            | 132.25    |        |                |
| SC 36386                    | 1ST QTR               | BENJAMIN BRACK             | 4/18            | 37.00     |        |                |
| SC 36387                    | 1ST QTR               | LIONEL GARNES              | 4/18            | 122.00    |        |                |
| SC 36388                    | 1ST QTR               | ERIC DOUGLAS MARTINEZ      | 4/18            | 29.50     |        |                |
| SC 36389                    | 1ST QTR               | DERRIK ALLAN BROWN         | 4/18            | 7.50      |        |                |
| SC 36391                    | 2018 ECON DEV GRANT   | KBUT                       | 4/18            | 2,800.00  |        |                |
| SC 36391                    | 2018 PUBLIC SVC GRANT | KBUT                       | 4/18            | 2,800.00  |        |                |
| SC 36392                    | URBAN RENEWAL AUTH    | MURRAY DAHL KUECHENMEISTER | 4/18            | 21.25     |        |                |
| SC 36394                    | 1ST QTR               | NELSON KUNZE               | 4/18            | 113.50    |        |                |
| SC 36395                    | 1ST QTR               | DEREK DAVIS                | 4/18            | 54.00     |        |                |
| SC 36396                    | 1ST QTR               | DERRECK NEAL               | 4/18            | 61.50     |        |                |
| SC 36397                    | 1ST QTR               | JUSTEN OLSON               | 4/18            | 22.50     |        |                |
| SC 36398                    | 1ST QTR               | ANDREW PEARSON             | 4/18            | 30.00     |        |                |
| SC 36399                    | 1ST QTR               | LEIGHTON SHEETZ            | 4/18            | 129.50    |        |                |
| SC 36400                    | 1ST QTR               | DYLAN ZURFLUH              | 4/18            | 77.50     |        |                |
| SC 36403                    | DISPENSER             | ROYCE ROLLS RINGER         | 4/18            | 230.72    |        |                |
| SC 36403                    | MIRROR                | ROYCE ROLLS RINGER         | 4/18            | 139.95    |        |                |
| SC 36405                    | IGA WITH RTA          | LAW OF THE ROCKIES         | 4/18            | 401.56    |        |                |
| SC 36406                    | 1ST QTR               | CHARLES DOBIE              | 4/18            | 92.50     |        |                |
| SC 36407                    | 1ST QTR               | NICO RANDLETT              | 4/18            | 61.50     |        |                |
| SC 36408                    | ELECTRIC DEPT INSTALL | TERRA VISTA LTD            | 4/18            | 5,359.24  |        |                |
| SC 36408                    | PIPE                  | TERRA VISTA LTD            | 4/18            | 14,000.00 |        |                |
| SC 36408                    | MOBILIZATION          | TERRA VISTA LTD            | 4/18            | 5,000.00  |        |                |
| SC 36409                    | APR UB                | US POSTMASTER              | 4/18            | 1,187.68  |        |                |
| SC 36410                    | JORGENSEN STARTUP     | CITY OF GUNNISON           | 4/18            | 300.00    |        |                |
| SC 36413                    | SWCTS FLYERS          | B & B PRINTERS GUNNISON IN | 4/18            | 212.00    |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 8.99      |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 34.26     |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 11.94     |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 95.15     |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 20.68     |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 14.34     |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 659.98    |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 1,155.12  |        |                |
| SC 36416                    | MAR STMT              | FULLMER'S HARDWARE         | 4/18            | 890.36    |        |                |
| SC 36419                    | GROWLER POTTIES       | GUNNISON CONST & SEPTIC IN | 4/18            | 800.00    |        |                |
| SC 36420                    | BLOOD DRAWS           | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00     |        |                |
| SC 36420                    | BLOOD DRAWS           | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |          |           |                |
| SC 36420                    | BLOOD DRAWS                   | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00    |           |                |
| SC 36421                    | SHIRTS                        | GALL'S LLC                 | 4/18            | 266.60   |           |                |
| SC 36421                    | SHIRTS                        | GALL'S LLC                 | 4/18            | 106.63   |           |                |
| SC 36421                    | RADIO HOLDER                  | GALL'S LLC                 | 4/18            | 152.37   |           |                |
| SC 36421                    | CARGO PANTS                   | GALL'S LLC                 | 4/18            | 2,036.26 |           |                |
| SC 36424                    | LEADERSHIP MTG                | FIREBRAND                  | 4/18            | 167.20   |           |                |
| SC 36425                    | TOW/CRIMINAL CASE             | H & H TOWING               | 4/18            | 225.00   |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 13.64    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 84.69    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 24.57    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 98.90    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 5.00     |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 89.12    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 24.89    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 100.91   |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 2,697.80 |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 96.05    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 37.16    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 37.17    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 95.06    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 3.50     |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 35.00    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 14.48    |           |                |
| SC 36432                    | TASER CART/TRAINING           | PROFORCE                   | 4/18            | 908.70   |           |                |
| SC 36433                    | VET                           | TOWN & COUNTRY ANIMAL HOSP | 4/18            | 72.63    |           |                |
| SC 36434                    | RADIO REPAIR                  | TWO-WAY COMMUNICATIONS INC | 4/18            | 25.00    |           |                |
| SC 36435                    | MAR STMT                      | WESTERN LUMBER INC.        | 4/18            | 230.74   |           |                |
| SC 36435                    | MAR STMT                      | WESTERN LUMBER INC.        | 4/18            | 30.50    |           |                |
| SC 36436                    | BACK FLOW INSP                | WESTERN SLOPE FIRE & SAFET | 4/18            | 525.00   |           |                |
| SC 36437                    | REC                           | XEROX CORPORATION          | 4/18            | 67.46    |           |                |
| SC 36437                    | EVENTS                        | XEROX CORPORATION          | 4/18            | 67.46    |           |                |
| SC 36437                    | LEASE                         | XEROX CORPORATION          | 4/18            | 180.22   |           |                |
| SC 36440                    | APR CELL PHONE REIMB          | BEN COWAN                  | 4/18            | 65.00    |           |                |
| SC 36446                    | APR CELL PHONE                | RUSSELL FORREST            | 4/18            | 65.00    |           |                |
| SC 36447                    | APR CELL PHONE REIMB          | MIKE LEE                   | 4/18            | 25.00    |           |                |
| SC 36449                    | APR CELL PHONE                | ERICA BOUCHER              | 4/18            | 55.00    |           |                |
| SC 36450                    | JAN SALES TAX OVERPAY         | SHERPA CAFE                | 4/18            | 43.70    |           |                |
| SC 36450                    | FEB SALES TAX OVERPAY         | SHERPA CAFE                | 4/18            | 38.19    |           |                |
| SC 36451                    | 1ST QTR                       | ROD BERGMAN                | 4/18            | 23.50    |           |                |
| SC 36452                    | 1ST QTR                       | BEN FREEMAN                | 4/18            | 22.50    |           |                |
| SC 36454                    | OVERPAY                       | MELISSA ZIMMER             | 4/18            | 50.00    |           |                |
| CL 30224                    | 1 4/24/18 STMT                | CARD SERVICES              | 5/18            |          | 21,497.27 |                |
| CL 30225                    | 1 JAN-MAY VISITOR CTR FUNDING | GUNNISON COUNTRY CHAMBER O | 5/18            |          | 24,750.00 |                |
| CL 30226                    | 1 34039 INSPECTION            | WESTERN SLOPE FIRE & SAFET | 5/18            |          | 20.00     |                |
| CL 30231                    | 1 634000 CRANOR               | GUNNISON COUNTY ELECTRIC A | 5/18            |          | 104.31    |                |
| CL 30232                    | 1 REC                         | XEROX CORPORATION          | 5/18            |          | 29.75     |                |
| CL 30232                    | 2 EVENTS                      | XEROX CORPORATION          | 5/18            |          | 29.75     |                |
| CL 30232                    | 4 92922128 LEASE              | XEROX CORPORATION          | 5/18            |          | 180.22    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |       |          |                |
| CL 30234 1                  | BOXING REFUND             | CYNTHIA GUNDERSON          | 5/18            |       | 38.00    |                |
| CL 30238 1                  | SOCCER REF                | EMILIE ECKHART             | 5/18            |       | 70.00    |                |
| CL 30239 1                  | SOCCER REF                | SOPHIE FEAR                | 5/18            |       | 75.00    |                |
| CL 30240 1                  | SOCCER REF                | ASPEN HEALE                | 5/18            |       | 75.00    |                |
| CL 30241 1                  | SOCCER REF                | AMY BELL                   | 5/18            |       | 70.00    |                |
| CL 30242 1                  | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 250.00   |                |
| CL 30244 1                  | 848912630 DRINKING FILLER | GRAINGER                   | 5/18            |       | 77.20    |                |
| CL 30245 1                  | 3586436 TUBING/ROTOR      | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 1,060.54 |                |
| CL 30245 2                  | 3589002 TUBING/ROTOR      | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 1,308.00 |                |
| CL 30246 1                  | 100715 TUBE               | WESTERN SLOPE CONNECTION   | 5/18            |       | 23.20    |                |
| CL 30246 2                  | 100791 SLEEVES            | WESTERN SLOPE CONNECTION   | 5/18            |       | 33.56    |                |
| CL 30247 1                  | 40073301 CART/HOSE        | BLUE TARP FINANCIAL        | 5/18            |       | 216.96   |                |
| CL 30248 1                  | 42456 COMM CTR            | RESPOND FIRST AID SYSTEMS  | 5/18            |       | 69.80    |                |
| CL 30250 1                  | PLANNING                  | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 78.09    |                |
| CL 30250 2                  | PLANNING                  | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 170.00   |                |
| CL 30251 3                  | BLDG                      | VERIZON WIRELESS           | 5/18            |       | 52.53    |                |
| CL 30251 5                  | FIRE                      | VERIZON WIRELESS           | 5/18            |       | 49.19    |                |
| CL 30251 6                  | PARKS                     | VERIZON WIRELESS           | 5/18            |       | 112.85   |                |
| CL 30251 7                  | POLICE                    | VERIZON WIRELESS           | 5/18            |       | 100.21   |                |
| CL 30251 9                  | PUBLIC WORKS              | VERIZON WIRELESS           | 5/18            |       | 521.48   |                |
| CL 30251 10                 | REC ADMIN                 | VERIZON WIRELESS           | 5/18            |       | 105.10   |                |
| CL 30251 12                 | RINK                      | VERIZON WIRELESS           | 5/18            |       | 52.53    |                |
| CL 30251 13                 | STREET                    | VERIZON WIRELESS           | 5/18            |       | 170.09   |                |
| CL 30251 14                 | LE ADV                    | VERIZON WIRELESS           | 5/18            |       | 52.55    |                |
| CL 30251 18                 | 85193 MAYOR               | VERIZON WIRELESS           | 5/18            |       | 52.53    |                |
| CL 30252 1                  | POLICE                    | CENTURY LINK 84222580      | 5/18            |       | 1.76     |                |
| CL 30252 2                  | FIREHOUSE                 | CENTURY LINK 84222580      | 5/18            |       | 1.70     |                |
| CL 30252 3                  | CITY HALL                 | CENTURY LINK 84222580      | 5/18            |       | 1.28     |                |
| CL 30252 4                  | PUBLIC WORKS              | CENTURY LINK 84222580      | 5/18            |       | 1.30     |                |
| CL 30252 5                  | PARKS                     | CENTURY LINK 84222580      | 5/18            |       | 2.06     |                |
| CL 30254 1                  | 14097 APRIL UB            | DOVE GRAPHICS INC          | 5/18            |       | 712.64   |                |
| CL 30255 1                  | 4/25                      | THERESA HANACEK            | 5/18            |       | 50.00    |                |
| CL 30256 1                  | 4/25                      | ERIK IVERSON               | 5/18            |       | 50.00    |                |
| CL 30257 1                  | 4/11                      | JOHN PERUSEK               | 5/18            |       | 50.00    |                |
| CL 30258 1                  | 4/11 4/25                 | BOB BEDA                   | 5/18            |       | 100.00   |                |
| CL 30259 1                  | 4/11 4/25                 | ERICH FERCHAU              | 5/18            |       | 100.00   |                |
| CL 30260 1                  | 4/11 4/25                 | GREGORY LARSON             | 5/18            |       | 100.00   |                |
| CL 30261 1                  | 4/11 4/25                 | ANDREW TOCKE               | 5/18            |       | 100.00   |                |
| CL 30263 1                  | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 340.62   |                |
| CL 30263 2                  | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 324.00   |                |
| CL 30264 1                  | 116 VICTIM RESTITUTION    | SUSAN BOYLE                | 5/18            |       | 100.00   |                |
| CL 30274 1                  | 12749 MARCH               | MOSES, WITTEMYER, HARRISON | 5/18            |       | 2,994.50 |                |
| CL 30286 1                  | APRIL SHELTER             | GUNNISON VALLEY ANIMAL WEL | 5/18            |       | 160.00   |                |
| CL 30287 1                  | POLICE                    | GUNNISON SHIPPING          | 5/18            |       | 53.21    |                |
| CL 30289 1                  | APR STMT                  | MONTY'S AUTO PARTS         | 5/18            |       | 14.71    |                |
| CL 30291 1                  | 95886 APRIL PD            | XEROX CORPORATION          | 5/18            |       | 137.85   |                |
| CL 30291 2                  | OVERAGE                   | XEROX CORPORATION          | 5/18            |       | 248.22   |                |
| CL 30292 1                  | 1174 APR CITY HALL        | T & A ENTERPRISES INC      | 5/18            |       | 1,400.00 |                |



| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |       |           |                |
| CL 30293 1                  | APRIL MUNI                  | SAFERIDE OF GUNNISON COUNT | 5/18            |       | 50.00     |                |
| CL 30294 1                  | EVIDENCE                    | ATMOS ENERGY               | 5/18            |       | 57.16     |                |
| CL 30294 2                  | COLD STORAGE                | ATMOS ENERGY               | 5/18            |       | 46.12     |                |
| CL 30294 3                  | POLICE                      | ATMOS ENERGY               | 5/18            |       | 82.39     |                |
| CL 30294 5                  | CITY HALL                   | ATMOS ENERGY               | 5/18            |       | 289.63    |                |
| CL 30294 7                  | FIREHOUSE                   | ATMOS ENERGY               | 5/18            |       | 170.85    |                |
| CL 30294 8                  | SHOPS                       | ATMOS ENERGY               | 5/18            |       | 446.04    |                |
| CL 30295 1                  | POLICE                      | ALSCO                      | 5/18            |       | 140.07    |                |
| CL 30296 1                  | 552 APRIL PD                | T & A ENTERPRISES INC      | 5/18            |       | 875.00    |                |
| CL 30297 1                  | POLICE                      | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 103.04    |                |
| CL 30298 1                  | 3 CONSULTING                | CASCADIA PARTNERS LLC      | 5/18            |       | 2,800.00  |                |
| CL 30299 1                  | 380 ROUGHIN                 | TERRA VISTA LTD            | 5/18            |       | 30,000.00 |                |
| CL 30304 1                  | 24431 MONITORS REPL         | GL COMPUTER SERVICE INC    | 5/18            |       | 496.00    |                |
| CL 30305 1                  | 10253 PHONE                 | FAST TRACK COMMUNICATIONS  | 5/18            |       | 625.07    |                |
| CL 30306 1                  | TRAVEL REIMB                | JAMES MCDONALD             | 5/18            |       | 307.95    |                |
| CL 30316 7                  | HAZMAT                      | WEX BANK                   | 5/18            |       | 69.69     |                |
| CL 30316 8                  | FIRE                        | WEX BANK                   | 5/18            |       | 320.35    |                |
| CL 30316 9                  | S/A                         | WEX BANK                   | 5/18            |       | 1,268.77  |                |
| CL 30316 10                 | BLDG                        | WEX BANK                   | 5/18            |       | 33.70     |                |
| CL 30316 11                 | SAFERIDE                    | WEX BANK                   | 5/18            |       | 329.08    |                |
| CL 30316 13                 | ENG                         | WEX BANK                   | 5/18            |       | 51.38     |                |
| CL 30316 14                 | 54130043 CLERK              | WEX BANK                   | 5/18            |       | 80.05     |                |
| CL 30317 1                  | POLICE                      | WEX BANK                   | 5/18            |       | 2,011.21  |                |
| CL 30318 1                  | PARKS                       | WEX BANK                   | 5/18            |       | 670.53    |                |
| CL 30318 2                  | REC ADMIN                   | WEX BANK                   | 5/18            |       | 28.25     |                |
| CL 30318 3                  | PROGRAMS                    | WEX BANK                   | 5/18            |       | 162.18    |                |
| CL 30319 1                  | 172713 TOTAL STATION        | FRONTIER PRECISION         | 5/18            |       | 23,750.00 |                |
| CL 30320 1                  | CONCRETE WORK               | CONCRETE CUSTOMS INC       | 5/18            |       | 5,850.00  |                |
| CL 30322 1                  | USE TAX REFUND 17-27/MAY    | KEVIN SMITH                | 5/18            |       | 1,943.56  |                |
| CL 30323 1                  | 1358 APRIL                  | KATHLEEN FOGO              | 5/18            |       | 5,842.92  |                |
| CL 30324 1                  | 490517 VRTX SERVER INSTALL  | LEWAN TECHNOLOGY           | 5/18            |       | 5,717.50  |                |
| CL 30325 1                  | MEAL REIMB                  | ERICA BOUCHER              | 5/18            |       | 64.82     |                |
| CL 30328 1                  | 11308 POLICE                | FEDERAL EXPRESS CORP.      | 5/18            |       | 41.35     |                |
| CL 30329 1                  | UNI PATCHES                 | MAYFIELD SEWING            | 5/18            |       | 12.00     |                |
| CL 30330 1                  | 272065 AMMO                 | ADAMSON POLICE PRODUCTS    | 5/18            |       | 746.00    |                |
| CL 30331 1                  | 2019299 HWY 50 PED XING ENG | SCHMUESER GORDON MEYER INC | 5/18            |       | 13,507.00 |                |
| CL 30332 1                  | 7498 BESECKER               | PAT'S SCREEN PRINTING      | 5/18            |       | 59.30     |                |
| CL 30333 1                  | 7522 SEASONALS/BESECKER     | PAT'S SCREEN PRINTING      | 5/18            |       | 135.55    |                |
| CL 30334 1                  | 5006 LANDSCAPING            | SCHMALZ CONSTRUCTION LTD   | 5/18            |       | 230.00    |                |
| CL 30335 1                  | 3590787 SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            |       | 288.48    |                |
| CL 30336 1                  | 480477 SUPPLY               | CED, INC.                  | 5/18            |       | 170.10    |                |
| CL 30339 1                  | 7503 CARA BOYS              | PAT'S SCREEN PRINTING      | 5/18            |       | 310.30    |                |
| CL 30339 2                  | 7502 SOCCER JERSEYS         | PAT'S SCREEN PRINTING      | 5/18            |       | 1,657.15  |                |
| CL 30344 1                  | SUMMER CAMP REFUND          | STEPHANIE LUSK             | 5/18            |       | 557.00    |                |
| CL 30345 1                  | 2179 PICKLEBALL MEDALS      | ROCKY MTN FRAMES & TROPHIE | 5/18            |       | 345.00    |                |
| CL 30346 1                  | 2725 LACROSSE UNIS          | OFF CENTER DESIGNS LLC     | 5/18            |       | 645.00    |                |
| CL 30347 1                  | 176078A BALLS               | A D STARR                  | 5/18            |       | 1,273.95  |                |
| CL 30348 1                  | 43957 2018 SUMMER BROCHURE  | PRINT SHOP                 | 5/18            |       | 1,558.00  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |       |          |                |
| CL 30349 1                  | UMP                            | TRENTON CRIBARI            | 5/18            |       | 69.00    |                |
| CL 30350 1                  | UMP                            | CONNOR ROHRBAUGH           | 5/18            |       | 44.00    |                |
| CL 30351 1                  | UMP                            | KEITH BROCKSCHMIDT         | 5/18            |       | 308.00   |                |
| CL 30352 1                  | LACROSSE TOURNEY               | DURANGO PARKS & REC        | 5/18            |       | 1,350.00 |                |
| CL 30353 1                  | UMP CLINIC                     | RICH PLANKIS               | 5/18            |       | 100.00   |                |
| CL 30355 1                  | 50118 BACKGROUND CHECKS        | BACKGROUND INV BUREAU      | 5/18            |       | 15.95    |                |
| CL 30356 1                  | 2885 CRANOR REPAIR             | EC ELECTRIC                | 5/18            |       | 1,897.14 |                |
| CL 30360 1                  | PARKS & REC                    | GUNNISON SHIPPING          | 5/18            |       | 9.41     |                |
| CL 30361 2                  | 14077 GENIE REPAIR             | BLACK DOG EQUIPMENT        | 5/18            |       | 173.70   |                |
| CL 30363 1                  | CASH CONTROL BAGS              | BEN COWAN                  | 5/18            |       | 144.32   |                |
| CL 30364 1                  | 103 OVPP 2018 FUNDING          | GUNNISON COUNTY            | 5/18            |       | 6,040.00 |                |
| CL 30365 1                  | POLICE                         | CENTURYLINK K9701112617406 | 5/18            |       | 37.52    |                |
| CL 30365 2                  | FIREHOUSE                      | CENTURYLINK K9701112617406 | 5/18            |       | 37.52    |                |
| CL 30365 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 5/18            |       | 47.02    |                |
| CL 30365 4                  | PUBLIC WORKS                   | CENTURYLINK K9701112617406 | 5/18            |       | 37.52    |                |
| CL 30365 5                  | CRANOR                         | CENTURYLINK K9701112617406 | 5/18            |       | 17.03    |                |
| CL 30366 1                  | 57977 SWCTS POSTERS            | B & B PRINTERS GUNNISON IN | 5/18            |       | 271.00   |                |
| CL 30367 1                  | 133512 MONITOR SVC             | SUPERIOR ALARM & FIRE LLC  | 5/18            |       | 90.00    |                |
| CL 30370 1                  | STREETS                        | ALSCO                      | 5/18            |       | 68.37    |                |
| CL 30370 4                  | ADMIN                          | ALSCO                      | 5/18            |       | 107.85   |                |
| CL 30374 1                  | 53306 CDOT TESTING             | PRO COM                    | 5/18            |       | 209.00   |                |
| CL 30375 1                  | 160149 APRIL SHOPS             | HARRY'S CLEANING SERVICE   | 5/18            |       | 560.00   |                |
| CL 30376 1                  | 93095854 SHOP                  | XEROX CORPORATION          | 5/18            |       | 202.51   |                |
| CL 30398 1                  | 12793 APRIL                    | MOSES, WITTEMYER, HARRISON | 5/18            |       | 7,757.71 |                |
| CL 30403 1                  | 500 POLICE                     | BEAN                       | 5/18            |       | 31.00    |                |
| CL 30404 3                  | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 315.00   |                |
| CL 30404 4                  | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 5/18            |       | 43.47    |                |
| CL 30405 1                  | 1ST QTR                        | EVAN TYLER SODERSTROM      | 5/18            |       | 153.25   |                |
| CL 30406 1                  | POLICE                         | CENTURY LINK 84222580      | 5/18            |       | 1.85     |                |
| CL 30406 2                  | FIREHOUSE                      | CENTURY LINK 84222580      | 5/18            |       | 1.35     |                |
| CL 30406 3                  | CITY HALL                      | CENTURY LINK 84222580      | 5/18            |       | 1.44     |                |
| CL 30406 4                  | PUBLIC WORKS                   | CENTURY LINK 84222580      | 5/18            |       | 1.28     |                |
| CL 30406 5                  | PARKS                          | CENTURY LINK 84222580      | 5/18            |       | 1.55     |                |
| CL 30407 1                  | 3201111 POLICE                 | XEROX CORPORATION          | 5/18            |       | 234.36   |                |
| CL 30407 2                  | COPY FEES                      | XEROX CORPORATION          | 5/18            |       | 76.26    |                |
| CL 30408 1                  | 1082 2018 DUES                 | COLORADO ASSN OF SKI TOWNS | 5/18            |       | 1,820.00 |                |
| CL 30409 1                  | 1115 DINNER                    | COLORADO ASSN OF SKI TOWNS | 5/18            |       | 75.00    |                |
| CL 30410 1                  | 413118 BACKFLOW PREVENTER      | MESA MECHANICAL LLC        | 5/18            |       | 248.75   |                |
| CL 30411 1                  | 60111 WEB HOSTING FEES         | CODE PUBLISHING, INC.      | 5/18            |       | 480.00   |                |
| CL 30412 1                  | 50318 SOCIAL MEDIA GROUP TRAIN | LIZ SMITH                  | 5/18            |       | 100.00   |                |
| CL 30413 1                  | 3095867 CITY HALL              | XEROX CORPORATION          | 5/18            |       | 193.76   |                |
| CL 30413 2                  | PRINT CHARGES                  | XEROX CORPORATION          | 5/18            |       | 93.75    |                |
| CL 30418 1                  | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |       | 39.99    |                |
| CL 30418 2                  | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |       | 1.79     |                |
| CL 30418 4                  | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |       | 84.85    |                |
| CL 30418 5                  | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |       | 3.39     |                |
| CL 30418 16                 | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |       | 1,604.91 |                |
| CL 30420 1                  | CONCESSION REIMB               | TRISH WHITE                | 5/18            |       | 471.04   |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |       |           |                |
| CL 30421 1                  | PARK RENTAL REFUND         | PRISCILLA VELASCO          | 5/18            |       | 25.00     |                |
| CL 30422 1                  | GROWLER BEER GARDEN        | CITY OF GUNNISON           | 5/18            |       | 600.00    |                |
| CL 30423 1                  | GUN SHOW TABLE REIUMB      | NORMAN & URSULA FRICK      | 5/18            |       | 50.00     |                |
| CL 30424 1                  | 7539 SUMMER CAMP TS        | PAT'S SCREEN PRINTING      | 5/18            |       | 138.20    |                |
| CL 30425 1                  | GROWLER BAND               | JEFF STEELE                | 5/18            |       | 800.00    |                |
| CL 30426 1                  | 100937 STRAPS              | WESTERN SLOPE CONNECTION   | 5/18            |       | 5.28      |                |
| CL 30427 1                  | SUMMER CAMP BACKGROUND CKS | CDHS BIU RECORDS & REPORTS | 5/18            |       | 84.00     |                |
| CL 30436 1                  | 1234760 COLD MIX           | UNITED COMPANIES           | 5/18            |       | 1,158.97  |                |
| CL 30437 1                  | 65171 STOP SIGNS           | J&S CONTRACTORS SUPPLY     | 5/18            |       | 1,732.50  |                |
| CL 30438 1                  | MAY UB                     | US POSTMASTER              | 5/18            |       | 1,178.00  |                |
| CL 30442 1                  | MAY CELL PHONE REIMB       | MIKE LEE                   | 5/18            |       | 25.00     |                |
| CL 30443 1                  | MAY CELL PHONE REIMB       | BEN COWAN                  | 5/18            |       | 65.00     |                |
| CL 30445 1                  | MAY CELL PHONE             | ERICA BOUCHER              | 5/18            |       | 55.00     |                |
| CL 30446 1                  | MAY CELL PHONE             | RUSSELL FORREST            | 5/18            |       | 65.00     |                |
| CL 30449 1                  | APRIL STMT                 | WESTERN LUMBER INC.        | 5/18            |       | 76.89     |                |
| CL 30449 2                  | APRIL STMT                 | WESTERN LUMBER INC.        | 5/18            |       | 9.07      |                |
| CL 30451 1                  | 131 SHOP                   | COREY ELECTRIC             | 5/18            |       | 306.00    |                |
| CL 30451 2                  | IOOF                       | COREY ELECTRIC             | 5/18            |       | 172.50    |                |
| CL 30451 3                  | 148 LEGION                 | COREY ELECTRIC             | 5/18            |       | 582.50    |                |
| CL 30452 1                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 118.10    |                |
| CL 30452 2                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 44.24     |                |
| CL 30452 3                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 147.93    |                |
| CL 30452 4                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 22.65     |                |
| CL 30452 6                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 13.04     |                |
| CL 30452 7                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 14.00     |                |
| CL 30452 8                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 12.49     |                |
| CL 30452 9                  | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 55.35     |                |
| CL 30452 10                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 227.37    |                |
| CL 30452 14                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 46.08     |                |
| CL 30452 15                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 109.99    |                |
| CL 30452 16                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 156.54    |                |
| CL 30452 19                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 13.19     |                |
| CL 30452 21                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 13.20     |                |
| CL 30452 22                 | APRIL STMT                 | PAPER CLIP                 | 5/18            |       | 121.17    |                |
| CL 30453 1                  | STMT                       | CARD SERVICES              | 5/18            |       | 18,636.74 |                |
| CL 30454 1                  | PICKLEBALL TOURNEY         | WSCU CAMPUS REC            | 5/18            |       | 660.00    |                |
| CL 30455 1                  | SOFTBALL QUARTERS          | CITY OF GUNNISON           | 5/18            |       | 50.00     |                |
| CL 30456 1                  | 7564 UMPIRE/COACHES        | PAT'S SCREEN PRINTING      | 5/18            |       | 248.50    |                |
| CL 30456 2                  | 7542 BABE RUTH/RIPKIN      | PAT'S SCREEN PRINTING      | 5/18            |       | 595.80    |                |
| CL 30456 3                  | 7541 U12                   | PAT'S SCREEN PRINTING      | 5/18            |       | 223.50    |                |
| CL 30457 1                  | 902263291 BATTING TEES     | BSN SPORTS                 | 5/18            |       | 147.54    |                |
| CL 30458 1                  | 105535 HATS                | EMBROIDERED SPORTSWEAR CO  | 5/18            |       | 300.00    |                |
| CL 30458 2                  | 105555 HATS                | EMBROIDERED SPORTSWEAR CO  | 5/18            |       | 15.00     |                |
| CL 30459 1                  | UMP                        | BRANT STICKLER             | 5/18            |       | 51.00     |                |
| CL 30460 1                  | UMP                        | GABRIEL MARMOLEJO          | 5/18            |       | 33.00     |                |
| CL 30461 1                  | UMP                        | KEITH BROCKSCHMIDT         | 5/18            |       | 88.00     |                |
| CL 30462 1                  | UMP                        | RYAN MARCH                 | 5/18            |       | 95.00     |                |
| CL 30463 1                  | COOKING CLASSES            | MOUNTAIN ROOTS             | 5/18            |       | 1,196.80  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |           |           |                |
| CL 30464 1                  | 286911 JORGENSEN            | MOUNTAIN VALLEY DIST INC   | 5/18            |           | 478.00    |                |
| CL 30466 1                  | GYMNASTICS MEET             | CITY OF GUNNISON           | 5/18            |           | 200.00    |                |
| CL 30467 1                  | CARA JUDGE                  | KIM GREER PUCHEK           | 5/18            |           | 187.50    |                |
| CL 30468 1                  | CARA JUDGE                  | BRENDA ROATCH              | 5/18            |           | 247.50    |                |
| CL 30469 1                  | CARA MEET DIRECTOR          | MEL TORPEY                 | 5/18            |           | 590.00    |                |
| CL 30470 1                  | 3605463 SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 619.48    |                |
| CL 30471 1                  | 3608733 SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 1,491.96  |                |
| CL 30472 1                  | 480715 SUPPLY               | CED, INC.                  | 5/18            |           | 170.10    |                |
| CL 30473 1                  | 200187 JORGENSEN            | SWIRE COCA-COLA            | 5/18            |           | 300.52    |                |
| CL 30475 1                  | 663636 SUMMER AD            | CRESTED BUTTE NEWS         | 5/18            |           | 247.50    |                |
| CL 30476 1                  | 5/9                         | BOB BEDA                   | 5/18            |           | 50.00     |                |
| CL 30477 1                  | 5/23                        | RYAN TAYLOR                | 5/18            |           | 50.00     |                |
| CL 30478 1                  | 5/9 5/23                    | THERESA HANACEK            | 5/18            |           | 100.00    |                |
| CL 30479 1                  | 5/9 5/23                    | ERICH FERCHAU              | 5/18            |           | 100.00    |                |
| CL 30480 1                  | 5/0 5/23                    | GREGORY LARSON             | 5/18            |           | 100.00    |                |
| CL 30481 1                  | 5/9 5/23                    | ANDREW TOCKE               | 5/18            |           | 100.00    |                |
| CL 30482 1                  | 5/9 523                     | ERIK IVERSON               | 5/18            |           | 100.00    |                |
| CL 30483 1                  | 5/9 5/23                    | JOHN PERUSEK               | 5/18            |           | 100.00    |                |
| CL 30484 1                  | HEALTH FAIR VOUCHERS        | GUNNISON VALLEY HOSPITAL   | 5/18            |           | 10,424.00 |                |
| CL 30489 1                  | PUMP SEPTIC TANK            | WESTERN WASTEWATER TECH    | 5/18            |           | 325.00    |                |
| CL 30497 1                  | JAN ADVOCATE                | KARI MORRIS                | 5/18            |           | 420.00    |                |
| CL 30498 1                  | 14167 MAY UB                | DOVE GRAPHICS INC          | 5/18            |           | 737.10    |                |
| CL 30499 1                  | 20567 RANDOM TESTING        | DRUG TESTING INC OF GUNNIS | 5/18            |           | 184.00    |                |
| CL 30501 1                  | 180661 OHIO DESIGN          | ALTITUDE LAND CONSULTANTS  | 5/18            |           | 13,840.00 |                |
| CL 30506 1                  | 1235363 HOT MIX             | UNITED COMPANIES           | 5/18            |           | 185.24    |                |
| CL 30507 1                  | 28959 PHONE SHIPPING        | TUCK COMMUNICATION SVCS IN | 5/18            |           | 15.00     |                |
| SC 36456                    | JAN-MAY VISITOR CTR FUNDING | GUNNISON COUNTRY CHAMBER O | 5/18            | 24,750.00 |           |                |
| SC 36457                    | 4/11 4/25                   | BOB BEDA                   | 5/18            | 100.00    |           |                |
| SC 36458                    | 4/24/18 STMT                | CARD SERVICES              | 5/18            | 21,497.27 |           |                |
| SC 36460                    | APRIL UB                    | DOVE GRAPHICS INC          | 5/18            | 712.64    |           |                |
| SC 36462                    | 4/11 4/25                   | ERICH FERCHAU              | 5/18            | 100.00    |           |                |
| SC 36463                    | PARKS & REC                 | GUNNISON COUNTRY PUBLICATI | 5/18            | 250.00    |           |                |
| SC 36463                    | PLANNING                    | GUNNISON COUNTRY PUBLICATI | 5/18            | 78.09     |           |                |
| SC 36463                    | PLANNING                    | GUNNISON COUNTRY PUBLICATI | 5/18            | 170.00    |           |                |
| SC 36463                    | CITY CLERK                  | GUNNISON COUNTRY PUBLICATI | 5/18            | 340.62    |           |                |
| SC 36463                    | CITY CLERK                  | GUNNISON COUNTRY PUBLICATI | 5/18            | 324.00    |           |                |
| SC 36464                    | TUBING/ROTOR                | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,060.54  |           |                |
| SC 36464                    | TUBING/ROTOR                | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,308.00  |           |                |
| SC 36465                    | CRANOR                      | GUNNISON COUNTY ELECTRIC A | 5/18            | 104.31    |           |                |
| SC 36468                    | 4/11 4/25                   | GREGORY LARSON             | 5/18            | 100.00    |           |                |
| SC 36469                    | MARCH                       | MOSES, WITTEMYER, HARRISON | 5/18            | 2,994.50  |           |                |
| SC 36471                    | COMM CTR                    | RESPOND FIRST AID SYSTEMS  | 5/18            | 69.80     |           |                |
| SC 36475                    | BLDG                        | VERIZON WIRELESS           | 5/18            | 52.53     |           |                |
| SC 36475                    | FIRE                        | VERIZON WIRELESS           | 5/18            | 49.19     |           |                |
| SC 36475                    | PARKS                       | VERIZON WIRELESS           | 5/18            | 112.85    |           |                |
| SC 36475                    | POLICE                      | VERIZON WIRELESS           | 5/18            | 100.21    |           |                |
| SC 36475                    | PUBLIC WORKS                | VERIZON WIRELESS           | 5/18            | 521.48    |           |                |
| SC 36475                    | REC ADMIN                   | VERIZON WIRELESS           | 5/18            | 105.10    |           |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |          |        |                |
| SC 36475                    | RINK               | VERIZON WIRELESS           | 5/18            | 52.53    |        |                |
| SC 36475                    | STREET             | VERIZON WIRELESS           | 5/18            | 170.09   |        |                |
| SC 36475                    | LE ADV             | VERIZON WIRELESS           | 5/18            | 52.55    |        |                |
| SC 36475                    | MAYOR              | VERIZON WIRELESS           | 5/18            | 52.53    |        |                |
| SC 36476                    | TUBE               | WESTERN SLOPE CONNECTION   | 5/18            | 23.20    |        |                |
| SC 36476                    | SLEEVES            | WESTERN SLOPE CONNECTION   | 5/18            | 33.56    |        |                |
| SC 36478                    | INSPECTION         | WESTERN SLOPE FIRE & SAFET | 5/18            | 20.00    |        |                |
| SC 36479                    | DRINKING FILLER    | GRAINGER                   | 5/18            | 77.20    |        |                |
| SC 36481                    | REC                | XEROX CORPORATION          | 5/18            | 29.75    |        |                |
| SC 36481                    | EVENTS             | XEROX CORPORATION          | 5/18            | 29.75    |        |                |
| SC 36481                    | LEASE              | XEROX CORPORATION          | 5/18            | 180.22   |        |                |
| SC 36488                    | SOCCER REF         | AMY BELL                   | 5/18            | 70.00    |        |                |
| SC 36489                    | 4/11               | JOHN PERUSEK               | 5/18            | 50.00    |        |                |
| SC 36490                    | VICTIM RESTITUTION | SUSAN BOYLE                | 5/18            | 100.00   |        |                |
| SC 36491                    | 4/25               | ERIK IVERSON               | 5/18            | 50.00    |        |                |
| SC 36493                    | BOXING REFUND      | CYNTHIA GUNDERSON          | 5/18            | 38.00    |        |                |
| SC 36496                    | SOCCER REF         | EMILIE ECKHART             | 5/18            | 70.00    |        |                |
| SC 36497                    | SOCCER REF         | SOPHIE FEAR                | 5/18            | 75.00    |        |                |
| SC 36498                    | SOCCER REF         | ASPEN HEALE                | 5/18            | 75.00    |        |                |
| SC 36500                    | POLICE             | CENTURY LINK 84222580      | 5/18            | 1.76     |        |                |
| SC 36500                    | FIREHOUSE          | CENTURY LINK 84222580      | 5/18            | 1.70     |        |                |
| SC 36500                    | CITY HALL          | CENTURY LINK 84222580      | 5/18            | 1.28     |        |                |
| SC 36500                    | PUBLIC WORKS       | CENTURY LINK 84222580      | 5/18            | 1.30     |        |                |
| SC 36500                    | PARKS              | CENTURY LINK 84222580      | 5/18            | 2.06     |        |                |
| SC 36501                    | 4/11 4/25          | ANDREW TOCKE               | 5/18            | 100.00   |        |                |
| SC 36502                    | CART/HOSE          | BLUE TARP FINANCIAL        | 5/18            | 216.96   |        |                |
| SC 36503                    | POLICE             | ALSCO                      | 5/18            | 140.07   |        |                |
| SC 36504                    | AMMO               | ADAMSON POLICE PRODUCTS    | 5/18            | 746.00   |        |                |
| SC 36506                    | POLICE             | FEDERAL EXPRESS CORP.      | 5/18            | 41.35    |        |                |
| SC 36507                    | EVIDENCE           | ATMOS ENERGY               | 5/18            | 57.16    |        |                |
| SC 36507                    | COLD STORAGE       | ATMOS ENERGY               | 5/18            | 46.12    |        |                |
| SC 36507                    | POLICE             | ATMOS ENERGY               | 5/18            | 82.39    |        |                |
| SC 36507                    | CITY HALL          | ATMOS ENERGY               | 5/18            | 289.63   |        |                |
| SC 36507                    | FIREHOUSE          | ATMOS ENERGY               | 5/18            | 170.85   |        |                |
| SC 36507                    | SHOPS              | ATMOS ENERGY               | 5/18            | 446.04   |        |                |
| SC 36508                    | POLICE             | GUNNISON COUNTRY PUBLICATI | 5/18            | 103.04   |        |                |
| SC 36509                    | MONITORS REPL      | GL COMPUTER SERVICE INC    | 5/18            | 496.00   |        |                |
| SC 36510                    | POLICE             | GUNNISON SHIPPING          | 5/18            | 53.21    |        |                |
| SC 36511                    | APRIL SHELTER      | GUNNISON VALLEY ANIMAL WEL | 5/18            | 160.00   |        |                |
| SC 36513                    | APRIL              | KATHLEEN FOGO              | 5/18            | 5,842.92 |        |                |
| SC 36514                    | APR STMT           | MONTY'S AUTO PARTS         | 5/18            | 14.71    |        |                |
| SC 36517                    | APRIL MUNI         | SAFERIDE OF GUNNISON COUNT | 5/18            | 50.00    |        |                |
| SC 36518                    | APR CITY HALL      | T & A ENTERPRISES INC      | 5/18            | 1,400.00 |        |                |
| SC 36518                    | APRIL PD           | T & A ENTERPRISES INC      | 5/18            | 875.00   |        |                |
| SC 36522                    | APRIL PD           | XEROX CORPORATION          | 5/18            | 137.85   |        |                |
| SC 36522                    | OVERAGE            | XEROX CORPORATION          | 5/18            | 248.22   |        |                |
| SC 36523                    | HAZMAT             | WEX BANK                   | 5/18            | 69.69    |        |                |
| SC 36523                    | FIRE               | WEX BANK                   | 5/18            | 320.35   |        |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |           |        |                |
| SC 36523                    | S/A                      | WEX BANK                   | 5/18            | 1,268.77  |        |                |
| SC 36523                    | BLDG                     | WEX BANK                   | 5/18            | 33.70     |        |                |
| SC 36523                    | SAFERIDE                 | WEX BANK                   | 5/18            | 329.08    |        |                |
| SC 36523                    | ENG                      | WEX BANK                   | 5/18            | 51.38     |        |                |
| SC 36523                    | CLERK                    | WEX BANK                   | 5/18            | 80.05     |        |                |
| SC 36523                    | POLICE                   | WEX BANK                   | 5/18            | 2,011.21  |        |                |
| SC 36523                    | PARKS                    | WEX BANK                   | 5/18            | 670.53    |        |                |
| SC 36523                    | REC ADMIN                | WEX BANK                   | 5/18            | 28.25     |        |                |
| SC 36523                    | PROGRAMS                 | WEX BANK                   | 5/18            | 162.18    |        |                |
| SC 36524                    | CONCRETE WORK            | CONCRETE CUSTOMS INC       | 5/18            | 5,850.00  |        |                |
| SC 36525                    | TRAVEL REIMB             | JAMES MCDONALD             | 5/18            | 307.95    |        |                |
| SC 36528                    | VRTX SERVER INSTALL      | LEWAN TECHNOLOGY           | 5/18            | 5,717.50  |        |                |
| SC 36533                    | USE TAX REFUND 17-27/MAY | KEVIN SMITH                | 5/18            | 1,943.56  |        |                |
| SC 36534                    | MEAL REIMB               | ERICA BOUCHER              | 5/18            | 64.82     |        |                |
| SC 36535                    | ROUGHIN                  | TERRA VISTA LTD            | 5/18            | 30,000.00 |        |                |
| SC 36537                    | CONSULTING               | CASCADIA PARTNERS LLC      | 5/18            | 2,800.00  |        |                |
| SC 36543                    | TOTAL STATION            | FRONTIER PRECISION         | 5/18            | 23,750.00 |        |                |
| SC 36544                    | UNI PATCHES              | MAYFIELD SEWING            | 5/18            | 12.00     |        |                |
| SC 36545                    | PHONE                    | FAST TRACK COMMUNICATIONS  | 5/18            | 625.07    |        |                |
| SC 36546                    | SUPPLY                   | CED, INC.                  | 5/18            | 170.10    |        |                |
| SC 36547                    | STREETS                  | ALSCO                      | 5/18            | 68.37     |        |                |
| SC 36547                    | ADMIN                    | ALSCO                      | 5/18            | 107.85    |        |                |
| SC 36548                    | SWCTS POSTERS            | B & B PRINTERS GUNNISON IN | 5/18            | 271.00    |        |                |
| SC 36549                    | UMP                      | KEITH BROCKSCHMIDT         | 5/18            | 308.00    |        |                |
| SC 36550                    | BESECKER                 | PAT'S SCREEN PRINTING      | 5/18            | 59.30     |        |                |
| SC 36550                    | SEASONALS/BESECKER       | PAT'S SCREEN PRINTING      | 5/18            | 135.55    |        |                |
| SC 36550                    | CARA BOYS                | PAT'S SCREEN PRINTING      | 5/18            | 310.30    |        |                |
| SC 36550                    | SOCCER JERSEYS           | PAT'S SCREEN PRINTING      | 5/18            | 1,657.15  |        |                |
| SC 36551                    | POLICE                   | CENTURYLINK K9701112617406 | 5/18            | 37.52     |        |                |
| SC 36551                    | FIREHOUSE                | CENTURYLINK K9701112617406 | 5/18            | 37.52     |        |                |
| SC 36551                    | CITY HALL                | CENTURYLINK K9701112617406 | 5/18            | 47.02     |        |                |
| SC 36551                    | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 5/18            | 37.52     |        |                |
| SC 36551                    | CRANOR                   | CENTURYLINK K9701112617406 | 5/18            | 17.03     |        |                |
| SC 36555                    | SHOP                     | GRAND JUNCTION PIPE & SUPP | 5/18            | 288.48    |        |                |
| SC 36557                    | PARKS & REC              | GUNNISON SHIPPING          | 5/18            | 9.41      |        |                |
| SC 36559                    | APRIL SHOPS              | HARRY'S CLEANING SERVICE   | 5/18            | 560.00    |        |                |
| SC 36563                    | APRIL                    | MOSES, WITTEMYER, HARRISON | 5/18            | 7,757.71  |        |                |
| SC 36567                    | UMP CLINIC               | RICH PLANKIS               | 5/18            | 100.00    |        |                |
| SC 36568                    | LACROSSE UNIS            | OFF CENTER DESIGNS LLC     | 5/18            | 645.00    |        |                |
| SC 36569                    | 2018 SUMMER BROCHURE     | PRINT SHOP                 | 5/18            | 1,558.00  |        |                |
| SC 36570                    | CDOT TESTING             | PRO COM                    | 5/18            | 209.00    |        |                |
| SC 36572                    | PICKLEBALL MEDALS        | ROCKY MTN FRAMES & TROPHIE | 5/18            | 345.00    |        |                |
| SC 36575                    | LANDSCAPING              | SCHMALZ CONSTRUCTION LTD   | 5/18            | 230.00    |        |                |
| SC 36577                    | MONITOR SVC              | SUPERIOR ALARM & FIRE LLC  | 5/18            | 90.00     |        |                |
| SC 36583                    | SHOP                     | XEROX CORPORATION          | 5/18            | 202.51    |        |                |
| SC 36585                    | CASH CONTROL BAGS        | BEN COWAN                  | 5/18            | 144.32    |        |                |
| SC 36589                    | UMP                      | TRENTON CRIBARI            | 5/18            | 69.00     |        |                |
| SC 36592                    | BACKGROUND CHECKS        | BACKGROUND INV BUREAU      | 5/18            | 15.95     |        |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |           |        |                |
| SC 36594                    | CRANOR REPAIR               | EC ELECTRIC                | 5/18            | 1,897.14  |        |                |
| SC 36595                    | GENIE REPAIR                | BLACK DOG EQUIPMENT        | 5/18            | 173.70    |        |                |
| SC 36596                    | BALLS                       | A D STARR                  | 5/18            | 1,273.95  |        |                |
| SC 36597                    | LACROSSE TOURNEY            | DURANGO PARKS & REC        | 5/18            | 1,350.00  |        |                |
| SC 36598                    | UMP                         | CONNOR ROHRBAUGH           | 5/18            | 44.00     |        |                |
| SC 36601                    | SUMMER CAMP REFUND          | STEPHANIE LUSK             | 5/18            | 557.00    |        |                |
| SC 36602                    | OVPP 2018 FUNDING           | GUNNISON COUNTY            | 5/18            | 6,040.00  |        |                |
| SC 36603                    | HWY 50 PED XING ENG         | SCHMUESER GORDON MEYER INC | 5/18            | 13,507.00 |        |                |
| SC 36606                    | GROWLER BEER GARDEN         | CITY OF GUNNISON           | 5/18            | 600.00    |        |                |
| SC 36608                    | POLICE                      | BEAN                       | 5/18            | 31.00     |        |                |
| SC 36609                    | SUMMER CAMP TS              | PAT'S SCREEN PRINTING      | 5/18            | 138.20    |        |                |
| SC 36610                    | WEB HOSTING FEES            | CODE PUBLISHING, INC.      | 5/18            | 480.00    |        |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 39.99     |        |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 1.79      |        |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 84.85     |        |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 3.39      |        |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 1,604.91  |        |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            | 315.00    |        |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            | 43.47     |        |                |
| SC 36615                    | STOP SIGNS                  | J&S CONTRACTORS SUPPLY     | 5/18            | 1,732.50  |        |                |
| SC 36616                    | BACKFLOW PREVENTER          | MESA MECHANICAL LLC        | 5/18            | 248.75    |        |                |
| SC 36620                    | COLD MIX                    | UNITED COMPANIES           | 5/18            | 1,158.97  |        |                |
| SC 36621                    | STRAPS                      | WESTERN SLOPE CONNECTION   | 5/18            | 5.28      |        |                |
| SC 36622                    | CONCESSION REIMB            | TRISH WHITE                | 5/18            | 471.04    |        |                |
| SC 36623                    | POLICE                      | XEROX CORPORATION          | 5/18            | 234.36    |        |                |
| SC 36623                    | COPY FEES                   | XEROX CORPORATION          | 5/18            | 76.26     |        |                |
| SC 36623                    | CITY HALL                   | XEROX CORPORATION          | 5/18            | 193.76    |        |                |
| SC 36623                    | PRINT CHARGES               | XEROX CORPORATION          | 5/18            | 93.75     |        |                |
| SC 36629                    | 1ST QTR                     | EVAN TYLER SODERSTROM      | 5/18            | 153.25    |        |                |
| SC 36631                    | 2018 DUES                   | COLORADO ASSN OF SKI TOWNS | 5/18            | 1,820.00  |        |                |
| SC 36631                    | DINNER                      | COLORADO ASSN OF SKI TOWNS | 5/18            | 75.00     |        |                |
| SC 36632                    | SOCIAL MEDIA GROUP TRAINING | LIZ SMITH                  | 5/18            | 100.00    |        |                |
| SC 36634                    | PARK RENTAL REFUND          | PRISCILLA VELASCO          | 5/18            | 25.00     |        |                |
| SC 36635                    | GUN SHOW TABLE REIUMB       | NORMAN & URSULA FRICK      | 5/18            | 50.00     |        |                |
| SC 36636                    | GROWLER BAND                | JEFF STEELE                | 5/18            | 800.00    |        |                |
| SC 36637                    | POLICE                      | CENTURY LINK 84222580      | 5/18            | 1.85      |        |                |
| SC 36637                    | FIREHOUSE                   | CENTURY LINK 84222580      | 5/18            | 1.35      |        |                |
| SC 36637                    | CITY HALL                   | CENTURY LINK 84222580      | 5/18            | 1.44      |        |                |
| SC 36637                    | PUBLIC WORKS                | CENTURY LINK 84222580      | 5/18            | 1.28      |        |                |
| SC 36637                    | PARKS                       | CENTURY LINK 84222580      | 5/18            | 1.55      |        |                |
| SC 36638                    | SUMMER CAMP BACKGROUND CKS  | CDHS BIU RECORDS & REPORTS | 5/18            | 84.00     |        |                |
| SC 36639                    | MAY UB                      | US POSTMASTER              | 5/18            | 1,178.00  |        |                |
| SC 36640                    | SOFTBALL QUARTERS           | CITY OF GUNNISON           | 5/18            | 50.00     |        |                |
| SC 36640                    | GYMNASTICS MEET             | CITY OF GUNNISON           | 5/18            | 200.00    |        |                |
| SC 36643                    | SUPPLY                      | CED, INC.                  | 5/18            | 170.10    |        |                |
| SC 36644                    | BATTING TEES                | BSN SPORTS                 | 5/18            | 147.54    |        |                |
| SC 36645                    | UMP                         | KEITH BROCKSCHMIDT         | 5/18            | 88.00     |        |                |
| SC 36646                    | 5/9                         | BOB BEDA                   | 5/18            | 50.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |        |                |
| SC 36648                    | STMT                 | CARD SERVICES              | 5/18            | 18,636.74 |        |                |
| SC 36649                    | UMPIRE/COACHES       | PAT'S SCREEN PRINTING      | 5/18            | 248.50    |        |                |
| SC 36649                    | BABE RUTH/RIPKIN     | PAT'S SCREEN PRINTING      | 5/18            | 595.80    |        |                |
| SC 36649                    | U12                  | PAT'S SCREEN PRINTING      | 5/18            | 223.50    |        |                |
| SC 36651                    | MAY UB               | DOVE GRAPHICS INC          | 5/18            | 737.10    |        |                |
| SC 36652                    | RANDOM TESTING       | DRUG TESTING INC OF GUNNIS | 5/18            | 184.00    |        |                |
| SC 36654                    | HATS                 | EMBROIDERED SPORTSWEAR CO  | 5/18            | 300.00    |        |                |
| SC 36654                    | HATS                 | EMBROIDERED SPORTSWEAR CO  | 5/18            | 15.00     |        |                |
| SC 36655                    | 5/9 5/23             | ERICH FERCHAU              | 5/18            | 100.00    |        |                |
| SC 36657                    | SHOP                 | GRAND JUNCTION PIPE & SUPP | 5/18            | 619.48    |        |                |
| SC 36657                    | SHOP                 | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,491.96  |        |                |
| SC 36659                    | HEALTH FAIR VOUCHERS | GUNNISON VALLEY HOSPITAL   | 5/18            | 10,424.00 |        |                |
| SC 36662                    | 5/0 5/23             | GREGORY LARSON             | 5/18            | 100.00    |        |                |
| SC 36664                    | JORGENSEN            | MOUNTAIN VALLEY DIST INC   | 5/18            | 478.00    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 118.10    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 44.24     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 147.93    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 22.65     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 13.04     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 14.00     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 12.49     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 55.35     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 227.37    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 46.08     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 109.99    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 156.54    |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 13.19     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 13.20     |        |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 121.17    |        |                |
| SC 36668                    | JORGENSEN            | SWIRE COCA-COLA            | 5/18            | 300.52    |        |                |
| SC 36669                    | PHONE SHIPPING       | TUCK COMMUNICATION SVCS IN | 5/18            | 15.00     |        |                |
| SC 36670                    | HOT MIX              | UNITED COMPANIES           | 5/18            | 185.24    |        |                |
| SC 36672                    | APRIL STMT           | WESTERN LUMBER INC.        | 5/18            | 76.89     |        |                |
| SC 36672                    | APRIL STMT           | WESTERN LUMBER INC.        | 5/18            | 9.07      |        |                |
| SC 36674                    | CARA JUDGE           | KIM GREER PUCHEK           | 5/18            | 187.50    |        |                |
| SC 36675                    | COOKING CLASSES      | MOUNTAIN ROOTS             | 5/18            | 1,196.80  |        |                |
| SC 36677                    | MAY CELL PHONE REIMB | BEN COWAN                  | 5/18            | 65.00     |        |                |
| SC 36678                    | PICKLEBALL TOURNEY   | WSCU CAMPUS REC            | 5/18            | 660.00    |        |                |
| SC 36680                    | JAN ADVOCATE         | KARI MORRIS                | 5/18            | 420.00    |        |                |
| SC 36683                    | PUMP SEPTIC TANK     | WESTERN WASTEWATER TECH    | 5/18            | 325.00    |        |                |
| SC 36684                    | MAY CELL PHONE       | RUSSELL FORREST            | 5/18            | 65.00     |        |                |
| SC 36685                    | MAY CELL PHONE REIMB | MIKE LEE                   | 5/18            | 25.00     |        |                |
| SC 36686                    | UMP                  | RYAN MARCH                 | 5/18            | 95.00     |        |                |
| SC 36687                    | 5/9 5/23             | JOHN PERUSEK               | 5/18            | 100.00    |        |                |
| SC 36690                    | MAY CELL PHONE       | ERICA BOUCHER              | 5/18            | 55.00     |        |                |
| SC 36691                    | SHOP                 | COREY ELECTRIC             | 5/18            | 306.00    |        |                |
| SC 36691                    | IOOF                 | COREY ELECTRIC             | 5/18            | 172.50    |        |                |
| SC 36691                    | LEGION               | COREY ELECTRIC             | 5/18            | 582.50    |        |                |



| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |           |          |                |
| SC 36692                    | 5/9 523                   | ERIK IVERSON               | 5/18            | 100.00    |          |                |
| SC 36695                    | UMP                       | BRANT STICKLER             | 5/18            | 51.00     |          |                |
| SC 36696                    | UMP                       | GABRIEL MARMOLEJO          | 5/18            | 33.00     |          |                |
| SC 36697                    | CARA JUDGE                | BRENDA ROATCH              | 5/18            | 247.50    |          |                |
| SC 36698                    | CARA MEET DIRECTOR        | MEL TORPEY                 | 5/18            | 590.00    |          |                |
| SC 36699                    | 5/23                      | RYAN TAYLOR                | 5/18            | 50.00     |          |                |
| SC 36700                    | OHIO DESIGN               | ALTITUDE LAND CONSULTANTS  | 5/18            | 13,840.00 |          |                |
| SC 36701                    | SUMMER AD                 | CRESTED BUTTE NEWS         | 5/18            | 247.50    |          |                |
| SC 36702                    | 5/9 5/23                  | ANDREW TOCKE               | 5/18            | 100.00    |          |                |
| SC 38245                    | 4/25                      | THERESA HANACEK            | 5/18            | 50.00     |          |                |
| SC 38246                    | 5/9 5/23                  | THERESA HANACEK            | 5/18            | 100.00    |          |                |
| CL 30508 1                  | 7584 HVAC SVC CALL        | ALPHA MECHANICAL SOLUTIONS | 6/18            |           | 198.00   |                |
| CL 30508 2                  | FILTERS                   | ALPHA MECHANICAL SOLUTIONS | 6/18            |           | 115.35   |                |
| CL 30508 3                  | THERMOSTATS               | ALPHA MECHANICAL SOLUTIONS | 6/18            |           | 69.79    |                |
| CL 30509 1                  | STREETS                   | ALSCO                      | 6/18            |           | 68.37    |                |
| CL 30509 4                  | ADMIN                     | ALSCO                      | 6/18            |           | 107.85   |                |
| CL 30510 1                  | 117 RESTITUTION           | SUSAN BOYLE                | 6/18            |           | 180.00   |                |
| CL 30512 1                  | 58026 MILES/DREXEL CARDS  | B & B PRINTERS GUNNISON IN | 6/18            |           | 138.00   |                |
| CL 30513 1                  | 11014919 MYB BASEBALL REG | CITY OF MONTROSE           | 6/18            |           | 50.00    |                |
| CL 30514 1                  | 1108 DUES                 | COLORADO ASSN CHIEFS OF PO | 6/18            |           | 300.00   |                |
| CL 30515 1                  | BACKGROUND CHECKS         | COLORADO BUREAU OF INVESTI | 6/18            |           | 158.00   |                |
| CL 30516 1                  | 42 D/A ANALYSIS           | CBI                        | 6/18            |           | 660.00   |                |
| CL 30520 1                  | TOURNEY                   | COLORADO ROOKIES           | 6/18            |           | 225.00   |                |
| CL 30522 1                  | 14188 24 HR NOT/DELINQ    | DOVE GRAPHICS INC          | 6/18            |           | 175.00   |                |
| CL 30525 1                  | PLANNING                  | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 204.00   |                |
| CL 30525 2                  | PLANNING                  | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 782.00   |                |
| CL 30526 1                  | 2ND QTR INTERNET          | WSCU IT SERVICES           | 6/18            |           | 600.00   |                |
| CL 30527 1                  | PHONE                     | FAST TRACK COMMUNICATIONS  | 6/18            |           | 614.85   |                |
| CL 30529 1                  | STREETS                   | GUNNISON SHIPPING          | 6/18            |           | 56.43    |                |
| CL 30533 1                  | 20501 TREE DUMP POTTY     | GUNNISON CONST & SEPTIC IN | 6/18            |           | 100.00   |                |
| CL 30534 1                  | PUBLIC WORKS              | GUNNISON SHIPPING          | 6/18            |           | 20.90    |                |
| CL 30535 1                  | 17-50 USE TAX REFUND/JUNE | HOLT/HARRINGTON            | 6/18            |           | 597.10   |                |
| CL 30538 1                  | 160150 MAY SHOP           | HARRY'S CLEANING SERVICE   | 6/18            |           | 560.00   |                |
| CL 30542 3                  | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |           | 6.35     |                |
| CL 30542 5                  | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |           | 20.37    |                |
| CL 30547 1                  | INK                       | PITNEY BOWES               | 6/18            |           | 356.97   |                |
| CL 30547 2                  | 87725 TAPE                | PITNEY BOWES               | 6/18            |           | 59.49    |                |
| CL 30549 1                  | 258588 2ND QTR            | PITNEY BOWES               | 6/18            |           | 495.45   |                |
| CL 30550 1                  | 40114118 TUSING           | QUALITY INN                | 6/18            |           | 130.00   |                |
| CL 30551 1                  | MEMBERSHIP                | REGION 10 LEAGUE FOR ECONO | 6/18            |           | 3,441.00 |                |
| CL 30551 2                  | TRANS                     | REGION 10 LEAGUE FOR ECONO | 6/18            |           | 279.00   |                |
| CL 30551 3                  | AGING                     | REGION 10 LEAGUE FOR ECONO | 6/18            |           | 585.00   |                |
| CL 30553 1                  | MAY MUNI                  | SAFERIDE OF GUNNISON COUNT | 6/18            |           | 300.00   |                |
| CL 30554 1                  | 898972 2ND QTR            | THYSSENKRUPP ELEVATOR INC  | 6/18            |           | 1,652.31 |                |
| CL 30557 3                  | BLDG                      | VERIZON WIRELESS           | 6/18            |           | 52.53    |                |
| CL 30557 5                  | FIRE                      | VERIZON WIRELESS           | 6/18            |           | 49.19    |                |
| CL 30557 6                  | PARKS                     | VERIZON WIRELESS           | 6/18            |           | 112.85   |                |
| CL 30557 7                  | POLICE                    | VERIZON WIRELESS           | 6/18            |           | 100.35   |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |          |                |
| CL 30557 9                  | PUBLIC WORKS             | VERIZON WIRELESS           | 6/18            | 11.25 |          |                |
| CL 30557 10                 | REC ADMIN                | VERIZON WIRELESS           | 6/18            |       | 105.10   |                |
| CL 30557 12                 | RINK                     | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |
| CL 30557 13                 | STREET                   | VERIZON WIRELESS           | 6/18            |       | 170.05   |                |
| CL 30557 14                 | LE ADV                   | VERIZON WIRELESS           | 6/18            |       | 52.55    |                |
| CL 30557 18                 | MAYOR                    | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |
| CL 30560 7                  | FIRE                     | WEX BANK                   | 6/18            |       | 309.97   |                |
| CL 30560 8                  | S/A                      | WEX BANK                   | 6/18            |       | 2,377.04 |                |
| CL 30560 9                  | BLDG                     | WEX BANK                   | 6/18            |       | 50.46    |                |
| CL 30560 10                 | SAFERIDE                 | WEX BANK                   | 6/18            |       | 285.46   |                |
| CL 30560 12                 | LATE FEE                 | WEX BANK                   | 6/18            |       | 506.88   |                |
| CL 30560 13                 | PW DIR/ENG               | WEX BANK                   | 6/18            |       | 67.56    |                |
| CL 30560 14                 | 54492818 CLERK           | WEX BANK                   | 6/18            |       | 88.02    |                |
| CL 30561 1                  | POLICE                   | WEX BANK                   | 6/18            |       | 2,084.10 |                |
| CL 30562 1                  | PARKS                    | WEX BANK                   | 6/18            |       | 1,323.33 |                |
| CL 30562 2                  | REC ADMIN                | WEX BANK                   | 6/18            |       | 155.24   |                |
| CL 30562 3                  | REC PROGRAMS             | WEX BANK                   | 6/18            |       | 197.09   |                |
| CL 30563 1                  | UMP                      | JOSEPH CRAIG               | 6/18            |       | 162.00   |                |
| CL 30564 1                  | UMP                      | KEVIN NELSON               | 6/18            |       | 80.00    |                |
| CL 30565 1                  | UMP                      | KYLA ENGLEMAN              | 6/18            |       | 70.00    |                |
| CL 30566 1                  | UMP                      | DANIEL BRUCE               | 6/18            |       | 154.00   |                |
| CL 30567 1                  | UMP                      | KEITH BROCKSCHMIDT         | 6/18            |       | 198.00   |                |
| CL 30568 1                  | UMP                      | SAM BUCKHANAN              | 6/18            |       | 95.00    |                |
| CL 30569 1                  | UMP                      | AIDEN HAUN                 | 6/18            |       | 40.00    |                |
| CL 30570 1                  | UMP                      | CONNOR CHINN               | 6/18            |       | 100.00   |                |
| CL 30571 1                  | UMP                      | STEVE SIEGEL               | 6/18            |       | 22.00    |                |
| CL 30572 1                  | UMP                      | EZRA HARTZELL              | 6/18            |       | 75.00    |                |
| CL 30573 1                  | UMP                      | THERON YODER               | 6/18            |       | 60.00    |                |
| CL 30574 1                  | UMP                      | JOHN SOLANIK               | 6/18            |       | 60.00    |                |
| CL 30575 1                  | DIAMONDS UMPS            | CITY OF GUNNISON           | 6/18            |       | 5,846.00 |                |
| CL 30576 1                  | 5454 FIREWORKS DEPOSIT   | WESTERN ENTERPRISES        | 6/18            |       | 5,100.00 |                |
| CL 30580 1                  | 607218 S TELLER RESTROOM | MESA MECHANICAL LLC        | 6/18            |       | 1,538.90 |                |
| CL 30581 1                  | 200349 JORGENSON         | SWIRE COCA-COLA            | 6/18            |       | 688.64   |                |
| CL 30582 1                  | REC                      | XEROX CORPORATION          | 6/18            |       | 64.02    |                |
| CL 30582 2                  | EVENTS                   | XEROX CORPORATION          | 6/18            |       | 64.02    |                |
| CL 30582 4                  | 93412502 LEASE           | XEROX CORPORATION          | 6/18            |       | 137.85   |                |
| CL 30585 1                  | SENIOR FITNESS REFUND    | VICKIE BOHLEN              | 6/18            |       | 20.00    |                |
| CL 30586 1                  | 9023336887 BB EQUIP      | BSN SPORTS                 | 6/18            |       | 68.76    |                |
| CL 30587 1                  | UMP                      | TY LEYBA                   | 6/18            |       | 35.00    |                |
| CL 30588 1                  | UMP                      | BLAKE WATSON               | 6/18            |       | 105.00   |                |
| CL 30589 1                  | DIAMONDS TROPHIES        | HASTY AWARDS               | 6/18            |       | 487.40   |                |
| CL 30590 1                  | UMP                      | JOSEPH CRAIG               | 6/18            |       | 92.00    |                |
| CL 30591 1                  | UMP                      | STEPHON SUDDUTH            | 6/18            |       | 55.00    |                |
| CL 30593 1                  | UMP                      | BRANT STICKLER             | 6/18            |       | 70.00    |                |
| CL 30594 1                  | UMP                      | THERON YODER               | 6/18            |       | 60.00    |                |
| CL 30595 1                  | UMP                      | AIDEN HAUN                 | 6/18            |       | 25.00    |                |
| CL 30596 1                  | UMP                      | EZRA HARTZELL              | 6/18            |       | 70.00    |                |
| CL 30598 1                  | MAY STMT                 | GUNNISON COUNTY FINANCE DE | 6/18            |       | 28.04    |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                 |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |       |          |                |
| CL 30599 1                  | 93412491 SHOPS                  | XEROX CORPORATION          | 6/18            |       | 195.57   |                |
| CL 30600 1                  | 201820 IOOF PARK MEETINGS       | SPROUT STUDIO              | 6/18            |       | 3,000.00 |                |
| CL 30601 1                  | 20580 LAZY K POTTY              | GUNNISON CONST & SEPTIC IN | 6/18            |       | 140.00   |                |
| CL 30602 1                  | 989025 SHOP                     | GRAINGER                   | 6/18            |       | 230.00   |                |
| CL 30603 1                  | 3526 PHONE BATTERY              | IREPAIR                    | 6/18            |       | 35.00    |                |
| CL 30604 1                  | REC                             | BACKGROUND INV BUREAU      | 6/18            |       | 63.80    |                |
| CL 30604 2                  | PARKS                           | BACKGROUND INV BUREAU      | 6/18            |       | 47.85    |                |
| CL 30604 4                  | REC ADMIN                       | BACKGROUND INV BUREAU      | 6/18            |       | 31.90    |                |
| CL 30604 5                  | 601181 EVENTS                   | BACKGROUND INV BUREAU      | 6/18            |       | 15.95    |                |
| CL 30608 1                  | 634000 CRANOR                   | GUNNISON COUNTY ELECTRIC A | 6/18            |       | 109.74   |                |
| CL 30611 1                  | 8359 NUGGETS CHALLENGE          | COLORADO PARKS AND RECREAT | 6/18            |       | 35.00    |                |
| CL 30612 2                  | MAY STMT                        | NAPA AUTO PARTS            | 6/18            |       | 12.65    |                |
| CL 30612 3                  | MAY STMT                        | NAPA AUTO PARTS            | 6/18            |       | 16.65    |                |
| CL 30613 1                  | MAY STMT                        | WESTERN LUMBER INC.        | 6/18            |       | 51.89    |                |
| CL 30613 3                  | MAY STMT                        | WESTERN LUMBER INC.        | 6/18            |       | 58.05    |                |
| CL 30613 4                  | MAY STMT                        | WESTERN LUMBER INC.        | 6/18            |       | 9.89     |                |
| CL 30615 1                  | POLICE                          | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| CL 30615 2                  | FIREHOUSE                       | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| CL 30615 3                  | CITY HALL                       | CENTURYLINK K9701112617406 | 6/18            |       | 46.62    |                |
| CL 30615 4                  | PUBLIC WORKS                    | CENTURYLINK K9701112617406 | 6/18            |       | 37.16    |                |
| CL 30615 5                  | CRANOR                          | CENTURYLINK K9701112617406 | 6/18            |       | 17.03    |                |
| CL 30616 1                  | EVIDENCE                        | ATMOS ENERGY               | 6/18            |       | 38.58    |                |
| CL 30616 2                  | COLD STORAGE                    | ATMOS ENERGY               | 6/18            |       | 34.61    |                |
| CL 30616 3                  | POLICE                          | ATMOS ENERGY               | 6/18            |       | 80.55    |                |
| CL 30616 5                  | CITY HALL                       | ATMOS ENERGY               | 6/18            |       | 74.87    |                |
| CL 30616 7                  | FIREHOUSE                       | ATMOS ENERGY               | 6/18            |       | 62.78    |                |
| CL 30616 8                  | SHOP                            | ATMOS ENERGY               | 6/18            |       | 146.73   |                |
| CL 30618 1                  | W050840 MAY PREMIUM             | PRUDENTIAL INSURANCE CO OF | 6/18            |       | 238.68   |                |
| CL 30619 1                  | 2018 PUBLIC SVC GRANT           | GUNNISON COUNTY FINANCE DE | 6/18            |       | 2,800.00 |                |
| CL 30620 1                  | POLICE                          | ALSCO                      | 6/18            |       | 93.42    |                |
| CL 30621 1                  | 1175 MAY CITY HALL              | T & A ENTERPRISES INC      | 6/18            |       | 1,400.00 |                |
| CL 30622 1                  | 538759 NIMBLE SAN SERVER INSTAL | LEWAN TECHNOLOGY           | 6/18            |       | 5,938.75 |                |
| CL 30634 1                  | 65310 STOP SIGNS                | J&S CONTRACTORS SUPPLY     | 6/18            |       | 501.35   |                |
| CL 30635 1                  | STREETS                         | ALSCO                      | 6/18            |       | 47.42    |                |
| CL 30635 4                  | PW ADMIN                        | ALSCO                      | 6/18            |       | 83.00    |                |
| CL 30636 2                  | OHIO AVE                        | FIREBRAND                  | 6/18            |       | 84.70    |                |
| CL 30637 1                  | PUBLIC WORKS                    | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 157.50   |                |
| CL 30637 3                  | PUBLIC WORKS                    | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 25.76    |                |
| CL 30637 4                  | PUBLIC WORKS                    | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 157.50   |                |
| CL 30646 1                  | GUNNISON RISING                 | GUNNISON VALLEY PROPERTIES | 6/18            |       | 8,000.00 |                |
| CL 30654 1                  | 135107 ALARM SERVICING          | SUPERIOR ALARM & FIRE LLC  | 6/18            |       | 90.00    |                |
| CL 30673 1                  | 1841 FORREST MEMBERSHIP         | AMERICAN PLANNING ASSOCIAT | 6/18            |       | 644.00   |                |
| CL 30675 1                  | 35708 TOW                       | H & H TOWING               | 6/18            |       | 95.00    |                |
| CL 30676 1                  | 93520737 LEASE                  | XEROX CORPORATION          | 6/18            |       | 234.36   |                |
| CL 30676 2                  | FEES                            | XEROX CORPORATION          | 6/18            |       | 48.28    |                |
| CL 30677 1                  | 7331 POLICE WEEDS               | J BARRY CUSTOM WEED CONTRO | 6/18            |       | 118.91   |                |
| CL 30680 1                  | 9 MAY                           | CASCADIA PARTNERS LLC      | 6/18            |       | 7,495.60 |                |
| CL 30681 1                  | 1366 MAY                        | KATHLEEN FOGO              | 6/18            |       | 5,488.33 |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |       |          |                |
| CL 30682 1                  | POLICE                    | CENTURY LINK 84222580      | 6/18            |       | 1.65     |                |
| CL 30682 2                  | FIREHOUSE                 | CENTURY LINK 84222580      | 6/18            |       | 7.23     |                |
| CL 30682 3                  | CITY HALL                 | CENTURY LINK 84222580      | 6/18            |       | 1.53     |                |
| CL 30682 4                  | PUBLIC WORKS              | CENTURY LINK 84222580      | 6/18            |       | 1.44     |                |
| CL 30682 5                  | PARKS                     | CENTURY LINK 84222580      | 6/18            |       | 1.64     |                |
| CL 30685 1                  | TRAVEL REIUMB             | STEVE WESTBAY              | 6/18            |       | 263.52   |                |
| CL 30688 1                  | W050840 JUNE PREMIUM      | PRUDENTIAL INSURANCE CO OF | 6/18            |       | 119.34   |                |
| CL 30689 1                  | PLANTS                    | KAREN EDSTROM              | 6/18            |       | 238.46   |                |
| CL 30690 1                  | 286979 JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 114.00   |                |
| CL 30691 1                  | CITY FLOWERPOTS           | TOP OF THE WORLD GARDEN CL | 6/18            |       | 2,410.64 |                |
| CL 30693 1                  | UMP                       | ZACH MARSHALL              | 6/18            |       | 70.00    |                |
| CL 30694 1                  | UMP                       | DANIEL BRUCE               | 6/18            |       | 88.00    |                |
| CL 30695 1                  | UMP                       | BLAKE WATSON               | 6/18            |       | 70.00    |                |
| CL 30696 1                  | UMP                       | RYAN MARCH                 | 6/18            |       | 30.00    |                |
| CL 30697 1                  | 1788708A BASEBALLS        | A D STARR                  | 6/18            |       | 371.95   |                |
| CL 30698 1                  | DIAMONDS UMP ROOMS        | WATERWHEEL INN             | 6/18            |       | 1,755.00 |                |
| CL 30699 1                  | PARKS & REC               | GUNNISON SHIPPING          | 6/18            |       | 70.41    |                |
| CL 30703 1                  | 4TH OF JULY BANK          | CITY OF GUNNISON           | 6/18            |       | 600.00   |                |
| CL 30703 2                  | COIN PILE GRAB            | CITY OF GUNNISON           | 6/18            |       | 60.00    |                |
| CL 30704 1                  | TSB-100 4TH OF JULY MUSIC | TAYLOR SCOTT MUSIC ENTERPR | 6/18            |       | 2,500.00 |                |
| CL 30705 1                  | SOFTBALL REFUND           | LOREN WHITE                | 6/18            |       | 104.00   |                |
| CL 30706 1                  | BASEBALL REFUND           | WENDY WOLFENBARGER         | 6/18            |       | 66.00    |                |
| CL 30707 1                  | UMP                       | JOSEPH CRAIG               | 6/18            |       | 47.00    |                |
| CL 30708 1                  | 20602 DIAMONDS POTTY      | GUNNISON CONST & SEPTIC IN | 6/18            |       | 140.00   |                |
| CL 30709 1                  | UMP                       | CONNOR CHINN               | 6/18            |       | 150.00   |                |
| CL 30710 1                  | UMP                       | KYLA ENGLEMAN              | 6/18            |       | 25.00    |                |
| CL 30711 1                  | COUNSELOR TRAINING        | GUNNISON COUNTY PUBLIC HEA | 6/18            |       | 60.00    |                |
| CL 30712 1                  | 2018 SANCTIONING FEE      | USA SOFTBALL               | 6/18            |       | 150.00   |                |
| CL 30713 1                  | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 353.00   |                |
| CL 30713 2                  | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 27.45    |                |
| CL 30713 3                  | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 227.50   |                |
| CL 30714 1                  | ICE MACHINE REPAIR        | MESA MECHANICAL LLC        | 6/18            |       | 231.73   |                |
| CL 30715 2                  | COMM CTR                  | MARIO'S PIZZA & PASTA      | 6/18            |       | 44.15    |                |
| CL 30715 3                  | COMM CTR                  | MARIO'S PIZZA & PASTA      | 6/18            |       | 53.15    |                |
| CL 30717 1                  | 286985 JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 84.00    |                |
| CL 30718 1                  | 134603 3RD QTR SVC        | SUPERIOR ALARM & FIRE LLC  | 6/18            |       | 105.00   |                |
| CL 30719 1                  | 21761044 METER REFILL     | PURCHASE POWER             | 6/18            |       | 2,525.00 |                |
| CL 30720 1                  | 607318 SVC CALL           | MESA MECHANICAL LLC        | 6/18            |       | 238.72   |                |
| CL 30721 1                  | 2935 CITY HALL CALL       | EC ELECTRIC                | 6/18            |       | 85.00    |                |
| CL 30723 1                  | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 183.56   |                |
| CL 30723 2                  | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 439.00   |                |
| CL 30723 3                  | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            |       | 33.01    |                |
| CL 30724 1                  | MTC                       | JUSTICE SYSTEMS            | 6/18            |       | 585.00   |                |
| CL 30724 2                  | MTC                       | JUSTICE SYSTEMS            | 6/18            |       | 585.00   |                |
| CL 30724 3                  | MTC                       | JUSTICE SYSTEMS            | 6/18            |       | 325.00   |                |
| CL 30725 1                  | LIQUOR FINGERPRINTS       | COLORADO BUREAU OF INVESTI | 6/18            |       | 77.00    |                |
| CL 30726 1                  | ANALYSIS                  | COLORADO BUREAU OF INVESTI | 6/18            |       | 330.00   |                |
| CL 30727 1                  | JUNE UB                   | US POSTMASTER              | 6/18            |       | 1,190.03 |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |       |          |                |
| CL 30728 1                  | 20183 4TH POTTIES             | GUNNISON CONST & SEPTIC IN | 6/18            |       | 460.00   |                |
| CL 30729 1                  | CITY HALL                     | XEROX CORPORATION          | 6/18            |       | 193.76   |                |
| CL 30729 2                  | 93412503 BILLABLE PRINTS      | XEROX CORPORATION          | 6/18            |       | 266.91   |                |
| CL 30730 1                  | 146148 REPAIR                 | GUNNISON TIRE              | 6/18            |       | 12.50    |                |
| CL 30731 1                  | 848912630 SHOP                | GRAINGER                   | 6/18            |       | 114.75   |                |
| CL 30731 2                  | SHOP                          | GRAINGER                   | 6/18            |       | 49.80    |                |
| CL 30734 1                  | MAY                           | LAW OF THE ROCKIES         | 6/18            |       | 375.00   |                |
| CL 30735 1                  | COMM DEV                      | GUNNISON COUNTRY SHOPPER I | 6/18            |       | 98.00    |                |
| CL 30736 1                  | 15230 BACKUP SOFTWARE SUPPORT | GOVCONNECTION INC          | 6/18            |       | 1,354.80 |                |
| CL 30737 1                  | RECORDS MOVING                | ALPINE MOVING              | 6/18            |       | 345.00   |                |
| CL 30738 1                  | 286492 JORGENSEN              | MOUNTAIN VALLEY DIST INC   | 6/18            |       | 231.00   |                |
| CL 30741 1                  | 18181 TINES                   | COLORADO GOLF & TURF       | 6/18            |       | 343.61   |                |
| CL 30742 1                  | 800786 LEGION                 | MIRACLE                    | 6/18            |       | 287.77   |                |
| CL 30743 1                  | 3606650 SHOP                  | GRAND JUNCTION PIPE & SUPP | 6/18            |       | 47.00    |                |
| CL 30744 1                  | 3618187 SHOP                  | GRAND JUNCTION PIPE & SUPP | 6/18            |       | 1,066.82 |                |
| CL 30746 1                  | 810631 SEED                   | TARGET SPECIALTY PRODUCTS  | 6/18            |       | 367.20   |                |
| CL 30747 1                  | 531418 JORGENSEN              | MESA MECHANICAL LLC        | 6/18            |       | 177.25   |                |
| CL 30748 1                  | 241 SOUND PRODUCTION          | CONWAY ENTERPRISES LLC     | 6/18            |       | 1,500.00 |                |
| CL 30749 1                  | PARKS & REC                   | GUNNISON COUNTRY SHOPPER I | 6/18            |       | 192.75   |                |
| CL 30750 1                  | GUN SHOW AD                   | AMERICAN CLASSIFIEDS OF PU | 6/18            |       | 102.00   |                |
| CL 30751 1                  | 101 2018 BEER PROCEEDS        | GUNNISON TRAILS            | 6/18            |       | 1,377.00 |                |
| CL 30752 1                  | UMP                           | CONNOR CHINN               | 6/18            |       | 52.00    |                |
| CL 30753 1                  | UMP                           | JOSEPH CRAIG               | 6/18            |       | 22.00    |                |
| CL 30754 1                  | 902413144 BB EQUIP            | BSN SPORTS                 | 6/18            |       | 33.55    |                |
| CL 30755 1                  | UMP                           | STEVE SIEGEL               | 6/18            |       | 44.00    |                |
| CL 30756 1                  | UMP                           | EZRA HARTZELL              | 6/18            |       | 50.00    |                |
| CL 30757 1                  | UMP                           | STEPHON SUDDUTH            | 6/18            |       | 180.00   |                |
| CL 30758 1                  | UMP                           | STEVEN WALKER              | 6/18            |       | 66.00    |                |
| CL 30759 1                  | UMP                           | KEITH BROCKSCHMIDT         | 6/18            |       | 110.00   |                |
| CL 30760 1                  | UMP                           | THERON YODER               | 6/18            |       | 60.00    |                |
| CL 30761 1                  | 7584 SHIRTS                   | PAT'S SCREEN PRINTING      | 6/18            |       | 90.80    |                |
| CL 30761 2                  | 7610 HATS                     | PAT'S SCREEN PRINTING      | 6/18            |       | 1,057.00 |                |
| CL 30761 3                  | 7609 JERSEYS                  | PAT'S SCREEN PRINTING      | 6/18            |       | 1,536.47 |                |
| CL 30761 4                  | 7612 TBALL                    | PAT'S SCREEN PRINTING      | 6/18            |       | 379.05   |                |
| CL 30761 5                  | 7615 SOFTBALL                 | PAT'S SCREEN PRINTING      | 6/18            |       | 194.60   |                |
| CL 30762 1                  | 7571 CARA                     | PAT'S SCREEN PRINTING      | 6/18            |       | 686.55   |                |
| CL 30763 1                  | UMP                           | DANIEL BRUCE               | 6/18            |       | 44.00    |                |
| CL 30764 1                  | 341141 FIRE                   | WESTERN SLOPE FIRE & SAFET | 6/18            |       | 290.00   |                |
| CL 30767 3                  | BLDG                          | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |
| CL 30767 5                  | FIRE                          | VERIZON WIRELESS           | 6/18            |       | 49.19    |                |
| CL 30767 6                  | PARKS                         | VERIZON WIRELESS           | 6/18            |       | 112.85   |                |
| CL 30767 7                  | POLICE                        | VERIZON WIRELESS           | 6/18            |       | 102.23   |                |
| CL 30767 9                  | PUBLIC WORKS                  | VERIZON WIRELESS           | 6/18            |       | 88.75    |                |
| CL 30767 10                 | REC ADMIN                     | VERIZON WIRELESS           | 6/18            |       | 105.10   |                |
| CL 30767 12                 | RINK                          | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |
| CL 30767 13                 | STREET                        | VERIZON WIRELESS           | 6/18            |       | 170.05   |                |
| CL 30767 14                 | LE ADV                        | VERIZON WIRELESS           | 6/18            |       | 52.55    |                |
| CL 30767 18                 | 685193 MAYOR                  | VERIZON WIRELESS           | 6/18            |       | 52.53    |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |          |           |                |
| CL 30780 1 14527            | CRACK SEALING      | SEALCO INC                 | 6/18            |          | 69,809.89 |                |
| CL 30781 1 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 60.56     |                |
| CL 30781 2 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 10.77     |                |
| CL 30781 3 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 6.99      |                |
| CL 30781 4 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 20.32     |                |
| CL 30781 5 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 110.34    |                |
| CL 30781 6 MAY              |                    | FULLMER'S HARDWARE         | 6/18            |          | 497.56    |                |
| CL 30781 11 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 570.86    |                |
| CL 30781 22 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 63.24     |                |
| CL 30781 23 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 9.99      |                |
| CL 30781 24 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 45.84     |                |
| CL 30781 27 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 27.58     |                |
| CL 30781 28 MAY             |                    | FULLMER'S HARDWARE         | 6/18            |          | 1,929.42  |                |
| CL 30782 1 MAY              |                    | PAPER CLIP                 | 6/18            |          | 263.76    |                |
| CL 30782 2 MAY              |                    | PAPER CLIP                 | 6/18            |          | 37.15     |                |
| CL 30782 3 MAY              |                    | PAPER CLIP                 | 6/18            |          | 8.00      |                |
| CL 30782 4 MAY              |                    | PAPER CLIP                 | 6/18            |          | 11.60     |                |
| CL 30782 5 MAY              |                    | PAPER CLIP                 | 6/18            |          | 16.50     |                |
| CL 30782 6 MAY              |                    | PAPER CLIP                 | 6/18            |          | 6.25      |                |
| CL 30782 7 MAY              |                    | PAPER CLIP                 | 6/18            |          | 116.88    |                |
| CL 30782 8 MAY              |                    | PAPER CLIP                 | 6/18            |          | 36.84     |                |
| CL 30782 9 MAY              |                    | PAPER CLIP                 | 6/18            |          | 10.50     |                |
| CL 30782 10 MAY             |                    | PAPER CLIP                 | 6/18            |          | 10.50     |                |
| CL 30782 11 MAY             |                    | PAPER CLIP                 | 6/18            |          | 2.40      |                |
| CL 30782 12 MAY             |                    | PAPER CLIP                 | 6/18            |          | 24.50     |                |
| CL 30782 13 MAY             |                    | PAPER CLIP                 | 6/18            |          | 43.03     |                |
| CL 30782 14 MAY             |                    | PAPER CLIP                 | 6/18            |          | 10.00     |                |
| CL 30782 15 MAY             |                    | PAPER CLIP                 | 6/18            |          | 200.16    |                |
| CL 30782 17 MAY             |                    | PAPER CLIP                 | 6/18            |          | 71.90     |                |
| CL 30782 20 MAY             |                    | PAPER CLIP                 | 6/18            |          | 59.96     |                |
| CL 30782 21 MAY             |                    | PAPER CLIP                 | 6/18            |          | 59.96     |                |
| CL 30782 23 MAY             |                    | PAPER CLIP                 | 6/18            |          | 35.48     |                |
| CL 30782 25 MAY             |                    | PAPER CLIP                 | 6/18            |          | 373.33    |                |
| CL 30786 1 JUNE             | CELL PHONE REIMB   | MIKE LEE                   | 6/18            |          | 25.00     |                |
| CL 30787 1 JUNE             | CELL PHONE REIMB   | BEN COWAN                  | 6/18            |          | 65.00     |                |
| CL 30788 1 JUNE             | CELL PHONE REIMB   | RUSSELL FORREST            | 6/18            |          | 65.00     |                |
| CL 30789 1 JUNE             | CELL PHONE         | ERICA BOUCHER              | 6/18            |          | 55.00     |                |
| CL 30794 1 JUNE             |                    | GUNNISON COUNTRY CHAMBER O | 6/18            |          | 4,950.00  |                |
| SC 36704                    | STREETS            | ALSCO                      | 6/18            | 68.37    |           |                |
| SC 36704                    | ADMIN              | ALSCO                      | 6/18            | 107.85   |           |                |
| SC 36705                    | MILES/DREXEL CARDS | B & B PRINTERS GUNNISON IN | 6/18            | 138.00   |           |                |
| SC 36706                    | DUES               | COLORADO ASSN CHIEFS OF PO | 6/18            | 300.00   |           |                |
| SC 36707                    | 2ND QTR            | THYSSENKRUPP ELEVATOR INC  | 6/18            | 1,652.31 |           |                |
| SC 36708                    | 24 HR NOT/DELINQ   | DOVE GRAPHICS INC          | 6/18            | 175.00   |           |                |
| SC 36710                    | PLANNING           | GUNNISON COUNTRY PUBLICATI | 6/18            | 204.00   |           |                |
| SC 36710                    | PLANNING           | GUNNISON COUNTRY PUBLICATI | 6/18            | 782.00   |           |                |
| SC 36712                    | TREE DUMP POTTY    | GUNNISON CONST & SEPTIC IN | 6/18            | 100.00   |           |                |
| SC 36713                    | STREETS            | GUNNISON SHIPPING          | 6/18            | 56.43    |           |                |

06/19/19  
15:28:04

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

Page: 175 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                     |                            |                 |          |        |                |
| SC 36713                    | PUBLIC WORKS        | GUNNISON SHIPPING          | 6/18            | 20.90    |        |                |
| SC 36714                    | MAY SHOP            | HARRY'S CLEANING SERVICE   | 6/18            | 560.00   |        |                |
| SC 36719                    | MAY STMT            | MONTY'S AUTO PARTS         | 6/18            | 6.35     |        |                |
| SC 36719                    | MAY STMT            | MONTY'S AUTO PARTS         | 6/18            | 20.37    |        |                |
| SC 36721                    | INK                 | PITNEY BOWES               | 6/18            | 356.97   |        |                |
| SC 36721                    | TAPE                | PITNEY BOWES               | 6/18            | 59.49    |        |                |
| SC 36721                    | 2ND QTR             | PITNEY BOWES               | 6/18            | 495.45   |        |                |
| SC 36722                    | MEMBERSHIP          | REGION 10 LEAGUE FOR ECONO | 6/18            | 3,441.00 |        |                |
| SC 36722                    | TRANS               | REGION 10 LEAGUE FOR ECONO | 6/18            | 279.00   |        |                |
| SC 36722                    | AGING               | REGION 10 LEAGUE FOR ECONO | 6/18            | 585.00   |        |                |
| SC 36724                    | MAY MUNI            | SAFERIDE OF GUNNISON COUNT | 6/18            | 300.00   |        |                |
| SC 36727                    | BLDG                | VERIZON WIRELESS           | 6/18            | 52.53    |        |                |
| SC 36727                    | FIRE                | VERIZON WIRELESS           | 6/18            | 49.19    |        |                |
| SC 36727                    | PARKS               | VERIZON WIRELESS           | 6/18            | 112.85   |        |                |
| SC 36727                    | POLICE              | VERIZON WIRELESS           | 6/18            | 100.35   |        |                |
| SC 36727                    | PUBLIC WORKS        | VERIZON WIRELESS           | 6/18            |          | 11.25  |                |
| SC 36727                    | REC ADMIN           | VERIZON WIRELESS           | 6/18            | 105.10   |        |                |
| SC 36727                    | RINK                | VERIZON WIRELESS           | 6/18            | 52.53    |        |                |
| SC 36727                    | STREET              | VERIZON WIRELESS           | 6/18            | 170.05   |        |                |
| SC 36727                    | LE ADV              | VERIZON WIRELESS           | 6/18            | 52.55    |        |                |
| SC 36727                    | MAYOR               | VERIZON WIRELESS           | 6/18            | 52.53    |        |                |
| SC 36728                    | 2ND QTR INTERNET    | WSCU IT SERVICES           | 6/18            | 600.00   |        |                |
| SC 36731                    | FIRE                | WEX BANK                   | 6/18            | 309.97   |        |                |
| SC 36731                    | S/A                 | WEX BANK                   | 6/18            | 2,377.04 |        |                |
| SC 36731                    | BLDG                | WEX BANK                   | 6/18            | 50.46    |        |                |
| SC 36731                    | SAFERIDE            | WEX BANK                   | 6/18            | 285.46   |        |                |
| SC 36731                    | LATE FEE            | WEX BANK                   | 6/18            | 506.88   |        |                |
| SC 36731                    | PW DIR/ENG          | WEX BANK                   | 6/18            | 67.56    |        |                |
| SC 36731                    | CLERK               | WEX BANK                   | 6/18            | 88.02    |        |                |
| SC 36731                    | POLICE              | WEX BANK                   | 6/18            | 2,084.10 |        |                |
| SC 36734                    | MYB BASEBALL REG    | CITY OF MONTROSE           | 6/18            | 50.00    |        |                |
| SC 36736                    | TOURNEY             | COLORADO ROOKIES           | 6/18            | 225.00   |        |                |
| SC 36737                    | RESTITUTION         | SUSAN BOYLE                | 6/18            | 180.00   |        |                |
| SC 36739                    | D/A ANALYSIS        | CBI                        | 6/18            | 660.00   |        |                |
| SC 36744                    | USE TAX REFUND/JUNE | HOLT/HARRINGTON            | 6/18            | 597.10   |        |                |
| SC 36748                    | TUSING              | QUALITY INN                | 6/18            | 130.00   |        |                |
| SC 36750                    | HVAC SVC CALL       | ALPHA MECHANICAL SOLUTIONS | 6/18            | 198.00   |        |                |
| SC 36750                    | FILTERS             | ALPHA MECHANICAL SOLUTIONS | 6/18            | 115.35   |        |                |
| SC 36750                    | THERMOSTATS         | ALPHA MECHANICAL SOLUTIONS | 6/18            | 69.79    |        |                |
| SC 36751                    | BACKGROUND CHECKS   | COLORADO BUREAU OF INVESTI | 6/18            | 158.00   |        |                |
| SC 36752                    | PHONE               | FAST TRACK COMMUNICATIONS  | 6/18            | 614.85   |        |                |
| SC 36753                    | UMP                 | KEITH BROCKSCHMIDT         | 6/18            | 198.00   |        |                |
| SC 36754                    | UMP                 | KEVIN NELSON               | 6/18            | 80.00    |        |                |
| SC 36755                    | PARKS               | WEX BANK                   | 6/18            | 1,323.33 |        |                |
| SC 36755                    | REC ADMIN           | WEX BANK                   | 6/18            | 155.24   |        |                |
| SC 36755                    | REC PROGRAMS        | WEX BANK                   | 6/18            | 197.09   |        |                |
| SC 36756                    | UMP                 | DANIEL BRUCE               | 6/18            | 154.00   |        |                |
| SC 36757                    | UMP                 | JOSEPH CRAIG               | 6/18            | 162.00   |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 36758                    | UMP                   | SAM BUCKHANAN              | 6/18            | 95.00    |        |                |
| SC 36759                    | UMP                   | KYLA ENGLEMAN              | 6/18            | 70.00    |        |                |
| SC 36760                    | UMP                   | AIDEN HAUN                 | 6/18            | 40.00    |        |                |
| SC 36761                    | UMP                   | CONNOR CHINN               | 6/18            | 100.00   |        |                |
| SC 36762                    | UMP                   | STEVE SIEGEL               | 6/18            | 22.00    |        |                |
| SC 36763                    | UMP                   | EZRA HARTZELL              | 6/18            | 75.00    |        |                |
| SC 36764                    | UMP                   | THERON YODER               | 6/18            | 60.00    |        |                |
| SC 36765                    | UMP                   | JOHN SOLANIK               | 6/18            | 60.00    |        |                |
| SC 36766                    | DIAMONDS UMPS         | CITY OF GUNNISON           | 6/18            | 5,846.00 |        |                |
| SC 36768                    | POLICE                | ALSCO                      | 6/18            | 93.42    |        |                |
| SC 36768                    | STREETS               | ALSCO                      | 6/18            | 47.42    |        |                |
| SC 36768                    | PW ADMIN              | ALSCO                      | 6/18            | 83.00    |        |                |
| SC 36769                    | BB EQUIP              | BSN SPORTS                 | 6/18            | 68.76    |        |                |
| SC 36771                    | POLICE                | CENTURYLINK K9701112617406 | 6/18            | 37.16    |        |                |
| SC 36771                    | FIREHOUSE             | CENTURYLINK K9701112617406 | 6/18            | 37.16    |        |                |
| SC 36771                    | CITY HALL             | CENTURYLINK K9701112617406 | 6/18            | 46.62    |        |                |
| SC 36771                    | PUBLIC WORKS          | CENTURYLINK K9701112617406 | 6/18            | 37.16    |        |                |
| SC 36771                    | CRANOR                | CENTURYLINK K9701112617406 | 6/18            | 17.03    |        |                |
| SC 36772                    | NUGGETS CHALLENGE     | COLORADO PARKS AND RECREAT | 6/18            | 35.00    |        |                |
| SC 36774                    | EVIDENCE              | ATMOS ENERGY               | 6/18            | 38.58    |        |                |
| SC 36774                    | COLD STORAGE          | ATMOS ENERGY               | 6/18            | 34.61    |        |                |
| SC 36774                    | POLICE                | ATMOS ENERGY               | 6/18            | 80.55    |        |                |
| SC 36774                    | CITY HALL             | ATMOS ENERGY               | 6/18            | 74.87    |        |                |
| SC 36774                    | FIREHOUSE             | ATMOS ENERGY               | 6/18            | 62.78    |        |                |
| SC 36774                    | SHOP                  | ATMOS ENERGY               | 6/18            | 146.73   |        |                |
| SC 36775                    | MAY STMT              | GUNNISON COUNTY FINANCE DE | 6/18            | 28.04    |        |                |
| SC 36775                    | 2018 PUBLIC SVC GRANT | GUNNISON COUNTY FINANCE DE | 6/18            | 2,800.00 |        |                |
| SC 36776                    | PUBLIC WORKS          | GUNNISON COUNTRY PUBLICATI | 6/18            | 157.50   |        |                |
| SC 36776                    | PUBLIC WORKS          | GUNNISON COUNTRY PUBLICATI | 6/18            | 25.76    |        |                |
| SC 36776                    | PUBLIC WORKS          | GUNNISON COUNTRY PUBLICATI | 6/18            | 157.50   |        |                |
| SC 36778                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 6/18            | 109.74   |        |                |
| SC 36779                    | LAZY K POTTY          | GUNNISON CONST & SEPTIC IN | 6/18            | 140.00   |        |                |
| SC 36780                    | OHIO AVE              | FIREBRAND                  | 6/18            | 84.70    |        |                |
| SC 36787                    | STOP SIGNS            | J&S CONTRACTORS SUPPLY     | 6/18            | 501.35   |        |                |
| SC 36789                    | MAY STMT              | NAPA AUTO PARTS            | 6/18            | 12.65    |        |                |
| SC 36789                    | MAY STMT              | NAPA AUTO PARTS            | 6/18            | 16.65    |        |                |
| SC 36791                    | S TELLER RESTROOM     | MESA MECHANICAL LLC        | 6/18            | 1,538.90 |        |                |
| SC 36792                    | MAY PREMIUM           | PRUDENTIAL INSURANCE CO OF | 6/18            | 238.68   |        |                |
| SC 36795                    | JORGENSON             | SWIRE COCA-COLA            | 6/18            | 688.64   |        |                |
| SC 36797                    | MAY CITY HALL         | T & A ENTERPRISES INC      | 6/18            | 1,400.00 |        |                |
| SC 36801                    | MAY STMT              | WESTERN LUMBER INC.        | 6/18            | 51.89    |        |                |
| SC 36801                    | MAY STMT              | WESTERN LUMBER INC.        | 6/18            | 58.05    |        |                |
| SC 36801                    | MAY STMT              | WESTERN LUMBER INC.        | 6/18            | 9.89     |        |                |
| SC 36802                    | SHOP                  | GRAINGER                   | 6/18            | 230.00   |        |                |
| SC 36804                    | REC                   | XEROX CORPORATION          | 6/18            | 64.02    |        |                |
| SC 36804                    | EVENTS                | XEROX CORPORATION          | 6/18            | 64.02    |        |                |
| SC 36804                    | LEASE                 | XEROX CORPORATION          | 6/18            | 137.85   |        |                |
| SC 36804                    | SHOPS                 | XEROX CORPORATION          | 6/18            | 195.57   |        |                |



| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |          |        |                |
| SC 36805                    | FIREWORKS DEPOSIT         | WESTERN ENTERPRISES        | 6/18            | 5,100.00 |        |                |
| SC 36806                    | NIMBLE SAN SERVER INSTALL | LEWAN TECHNOLOGY           | 6/18            | 5,938.75 |        |                |
| SC 36808                    | REC                       | BACKGROUND INV BUREAU      | 6/18            | 63.80    |        |                |
| SC 36808                    | PARKS                     | BACKGROUND INV BUREAU      | 6/18            | 47.85    |        |                |
| SC 36808                    | REC ADMIN                 | BACKGROUND INV BUREAU      | 6/18            | 31.90    |        |                |
| SC 36808                    | EVENTS                    | BACKGROUND INV BUREAU      | 6/18            | 15.95    |        |                |
| SC 36810                    | UMP                       | JOSEPH CRAIG               | 6/18            | 92.00    |        |                |
| SC 36812                    | PHONE BATTERY             | IREPAIR                    | 6/18            | 35.00    |        |                |
| SC 36815                    | UMP                       | BRANT STICKLER             | 6/18            | 70.00    |        |                |
| SC 36817                    | SENIOR FITNESS REFUND     | VICKIE BOHLEN              | 6/18            | 20.00    |        |                |
| SC 36818                    | UMP                       | TY LEYBA                   | 6/18            | 35.00    |        |                |
| SC 36819                    | UMP                       | BLAKE WATSON               | 6/18            | 105.00   |        |                |
| SC 36820                    | DIAMONDS TROPHIES         | HASTY AWARDS               | 6/18            | 487.40   |        |                |
| SC 36821                    | UMP                       | STEPHON SUDDUTH            | 6/18            | 55.00    |        |                |
| SC 36822                    | UMP                       | THERON YODER               | 6/18            | 60.00    |        |                |
| SC 36823                    | UMP                       | AIDEN HAUN                 | 6/18            | 25.00    |        |                |
| SC 36824                    | UMP                       | EZRA HARTZELL              | 6/18            | 70.00    |        |                |
| SC 36825                    | IOOF PARK MEETINGS        | SPROUT STUDIO              | 6/18            | 3,000.00 |        |                |
| SC 36831                    | GUNNISON RISING           | GUNNISON VALLEY PROPERTIES | 6/18            | 8,000.00 |        |                |
| SC 36832                    | 4TH OF JULY BANK          | CITY OF GUNNISON           | 6/18            | 600.00   |        |                |
| SC 36832                    | COIN PILE GRAB            | CITY OF GUNNISON           | 6/18            | 60.00    |        |                |
| SC 36834                    | FORREST MEMBERSHIP        | AMERICAN PLANNING ASSOCIAT | 6/18            | 644.00   |        |                |
| SC 36835                    | POLICE WEEDS              | J BARRY CUSTOM WEED CONTRO | 6/18            | 118.91   |        |                |
| SC 36838                    | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            | 353.00   |        |                |
| SC 36838                    | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            | 27.45    |        |                |
| SC 36838                    | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 6/18            | 227.50   |        |                |
| SC 36838                    | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            | 183.56   |        |                |
| SC 36838                    | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            | 439.00   |        |                |
| SC 36838                    | CITY CLERK                | GUNNISON COUNTRY PUBLICATI | 6/18            | 33.01    |        |                |
| SC 36841                    | DIAMONDS POTTY            | GUNNISON CONST & SEPTIC IN | 6/18            | 140.00   |        |                |
| SC 36842                    | COUNSELOR TRAINING        | GUNNISON COUNTY PUBLIC HEA | 6/18            | 60.00    |        |                |
| SC 36843                    | PARKS & REC               | GUNNISON SHIPPING          | 6/18            | 70.41    |        |                |
| SC 36845                    | TOW                       | H & H TOWING               | 6/18            | 95.00    |        |                |
| SC 36849                    | MAY                       | KATHLEEN FOGO              | 6/18            | 5,488.33 |        |                |
| SC 36851                    | MTC                       | JUSTICE SYSTEMS            | 6/18            | 585.00   |        |                |
| SC 36851                    | MTC                       | JUSTICE SYSTEMS            | 6/18            | 585.00   |        |                |
| SC 36851                    | MTC                       | JUSTICE SYSTEMS            | 6/18            | 325.00   |        |                |
| SC 36852                    | COMM CTR                  | MARIO'S PIZZA & PASTA      | 6/18            | 44.15    |        |                |
| SC 36852                    | COMM CTR                  | MARIO'S PIZZA & PASTA      | 6/18            | 53.15    |        |                |
| SC 36853                    | JORGENSEN                 | MOUNTAIN VALLEY DIST INC   | 6/18            | 114.00   |        |                |
| SC 36853                    | JORGENSEN                 | MOUNTAIN VALLEY DIST INC   | 6/18            | 84.00    |        |                |
| SC 36854                    | ICE MACHINE REPAIR        | MESA MECHANICAL LLC        | 6/18            | 231.73   |        |                |
| SC 36854                    | SVC CALL                  | MESA MECHANICAL LLC        | 6/18            | 238.72   |        |                |
| SC 36855                    | JUNE PREMIUM              | PRUDENTIAL INSURANCE CO OF | 6/18            | 119.34   |        |                |
| SC 36856                    | METER REFILL              | PURCHASE POWER             | 6/18            | 2,525.00 |        |                |
| SC 36858                    | ALARM SERVICING           | SUPERIOR ALARM & FIRE LLC  | 6/18            | 90.00    |        |                |
| SC 36858                    | 3RD QTR SVC               | SUPERIOR ALARM & FIRE LLC  | 6/18            | 105.00   |        |                |
| SC 36864                    | TRAVEL REIUMB             | STEVE WESTBAY              | 6/18            | 263.52   |        |                |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                     |                            |                 |          |        |                |
| SC 36866                    | DIAMONDS UMP ROOMS  | WATERWHEEL INN             | 6/18            | 1,755.00 |        |                |
| SC 36867                    | LEASE               | XEROX CORPORATION          | 6/18            | 234.36   |        |                |
| SC 36867                    | FEES                | XEROX CORPORATION          | 6/18            | 48.28    |        |                |
| SC 36872                    | CITY FLOWERPOTS     | TOP OF THE WORLD GARDEN CL | 6/18            | 2,410.64 |        |                |
| SC 36873                    | CITY HALL CALL      | EC ELECTRIC                | 6/18            | 85.00    |        |                |
| SC 36874                    | UMP                 | DANIEL BRUCE               | 6/18            | 88.00    |        |                |
| SC 36875                    | BASEBALLS           | A D STARR                  | 6/18            | 371.95   |        |                |
| SC 36876                    | UMP                 | JOSEPH CRAIG               | 6/18            | 47.00    |        |                |
| SC 36877                    | UMP                 | RYAN MARCH                 | 6/18            | 30.00    |        |                |
| SC 36878                    | UMP                 | KYLA ENGLEMAN              | 6/18            | 25.00    |        |                |
| SC 36882                    | MAY                 | CASCADIA PARTNERS LLC      | 6/18            | 7,495.60 |        |                |
| SC 36883                    | UMP                 | CONNOR CHINN               | 6/18            | 150.00   |        |                |
| SC 36884                    | UMP                 | BLAKE WATSON               | 6/18            | 70.00    |        |                |
| SC 36888                    | PLANTS              | KAREN EDSTROM              | 6/18            | 238.46   |        |                |
| SC 36889                    | UMP                 | ZACH MARSHALL              | 6/18            | 70.00    |        |                |
| SC 36892                    | 4TH OF JULY MUSIC   | TAYLOR SCOTT MUSIC ENTERPR | 6/18            | 2,500.00 |        |                |
| SC 36893                    | SOFTBALL REFUND     | LOREN WHITE                | 6/18            | 104.00   |        |                |
| SC 36894                    | BASEBALL REFUND     | WENDY WOLFENBARGER         | 6/18            | 66.00    |        |                |
| SC 36895                    | SANCTIONING FEE     | USA SOFTBALL               | 6/18            | 150.00   |        |                |
| SC 36896                    | POLICE              | CENTURY LINK 84222580      | 6/18            | 1.65     |        |                |
| SC 36896                    | FIREHOUSE           | CENTURY LINK 84222580      | 6/18            | 7.23     |        |                |
| SC 36896                    | CITY HALL           | CENTURY LINK 84222580      | 6/18            | 1.53     |        |                |
| SC 36896                    | PUBLIC WORKS        | CENTURY LINK 84222580      | 6/18            | 1.44     |        |                |
| SC 36896                    | PARKS               | CENTURY LINK 84222580      | 6/18            | 1.64     |        |                |
| SC 36899                    | ANALYSIS            | COLORADO BUREAU OF INVESTI | 6/18            | 330.00   |        |                |
| SC 36900                    | LIQUOR FINGERPRINTS | COLORADO BUREAU OF INVESTI | 6/18            | 77.00    |        |                |
| SC 36901                    | JUNE UB             | US POSTMASTER              | 6/18            | 1,190.03 |        |                |
| SC 36903                    | BB EQUIP            | BSN SPORTS                 | 6/18            | 33.55    |        |                |
| SC 36904                    | UMP                 | KEITH BROCKSCHMIDT         | 6/18            | 110.00   |        |                |
| SC 36905                    | JUNE                | GUNNISON COUNTRY CHAMBER O | 6/18            | 4,950.00 |        |                |
| SC 36907                    | SHIRTS              | PAT'S SCREEN PRINTING      | 6/18            | 90.80    |        |                |
| SC 36907                    | HATS                | PAT'S SCREEN PRINTING      | 6/18            | 1,057.00 |        |                |
| SC 36907                    | JERSEYS             | PAT'S SCREEN PRINTING      | 6/18            | 1,536.47 |        |                |
| SC 36907                    | TBALL               | PAT'S SCREEN PRINTING      | 6/18            | 379.05   |        |                |
| SC 36907                    | SOFTBALL            | PAT'S SCREEN PRINTING      | 6/18            | 194.60   |        |                |
| SC 36907                    | CARA                | PAT'S SCREEN PRINTING      | 6/18            | 686.55   |        |                |
| SC 36908                    | TINES               | COLORADO GOLF & TURF       | 6/18            | 343.61   |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 60.56    |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 10.77    |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 6.99     |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 20.32    |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 110.34   |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 497.56   |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 570.86   |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 63.24    |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 9.99     |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 45.84    |        |                |
| SC 36910                    | MAY                 | FULLMER'S HARDWARE         | 6/18            | 27.58    |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |        |                |
| SC 36910                    | MAY                     | FULLMER'S HARDWARE         | 6/18            | 1,929.42  |        |                |
| SC 36911                    | REPAIR                  | GUNNISON TIRE              | 6/18            | 12.50     |        |                |
| SC 36912                    | SHOP                    | GRAND JUNCTION PIPE & SUPP | 6/18            | 47.00     |        |                |
| SC 36912                    | SHOP                    | GRAND JUNCTION PIPE & SUPP | 6/18            | 1,066.82  |        |                |
| SC 36913                    | 4TH POTTIES             | GUNNISON CONST & SEPTIC IN | 6/18            | 460.00    |        |                |
| SC 36915                    | COMM DEV                | GUNNISON COUNTRY SHOPPER I | 6/18            | 98.00     |        |                |
| SC 36915                    | PARKS & REC             | GUNNISON COUNTRY SHOPPER I | 6/18            | 192.75    |        |                |
| SC 36917                    | JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 6/18            | 231.00    |        |                |
| SC 36919                    | JORGENSEN               | MESA MECHANICAL LLC        | 6/18            | 177.25    |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 263.76    |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 37.15     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 8.00      |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 11.60     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 16.50     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 6.25      |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 116.88    |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 36.84     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 10.50     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 10.50     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 2.40      |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 24.50     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 43.03     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 10.00     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 200.16    |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 71.90     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 59.96     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 59.96     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 35.48     |        |                |
| SC 36920                    | MAY                     | PAPER CLIP                 | 6/18            | 373.33    |        |                |
| SC 36922                    | CRACK SEALING           | SEALCO INC                 | 6/18            | 69,809.89 |        |                |
| SC 36924                    | BLDG                    | VERIZON WIRELESS           | 6/18            | 52.53     |        |                |
| SC 36924                    | FIRE                    | VERIZON WIRELESS           | 6/18            | 49.19     |        |                |
| SC 36924                    | PARKS                   | VERIZON WIRELESS           | 6/18            | 112.85    |        |                |
| SC 36924                    | POLICE                  | VERIZON WIRELESS           | 6/18            | 102.23    |        |                |
| SC 36924                    | PUBLIC WORKS            | VERIZON WIRELESS           | 6/18            | 88.75     |        |                |
| SC 36924                    | REC ADMIN               | VERIZON WIRELESS           | 6/18            | 105.10    |        |                |
| SC 36924                    | RINK                    | VERIZON WIRELESS           | 6/18            | 52.53     |        |                |
| SC 36924                    | STREET                  | VERIZON WIRELESS           | 6/18            | 170.05    |        |                |
| SC 36924                    | LE ADV                  | VERIZON WIRELESS           | 6/18            | 52.55     |        |                |
| SC 36924                    | MAYOR                   | VERIZON WIRELESS           | 6/18            | 52.53     |        |                |
| SC 36926                    | FIRE                    | WESTERN SLOPE FIRE & SAFET | 6/18            | 290.00    |        |                |
| SC 36927                    | SHOP                    | GRAINGER                   | 6/18            | 114.75    |        |                |
| SC 36927                    | SHOP                    | GRAINGER                   | 6/18            | 49.80     |        |                |
| SC 36928                    | CITY HALL               | XEROX CORPORATION          | 6/18            | 193.76    |        |                |
| SC 36928                    | BILLABLE PRINTS         | XEROX CORPORATION          | 6/18            | 266.91    |        |                |
| SC 36932                    | JUNE CELL PHONE REIMB   | BEN COWAN                  | 6/18            | 65.00     |        |                |
| SC 36934                    | BACKUP SOFTWARE SUPPORT | GOVCONNECTION INC          | 6/18            | 1,354.80  |        |                |
| SC 36935                    | SOUND PRODUCTION        | CONWAY ENTERPRISES LLC     | 6/18            | 1,500.00  |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |           |                |
| SC 36936                    | GUN SHOW AD           | AMERICAN CLASSIFIEDS OF PU | 6/18            | 102.00   |           |                |
| SC 36937                    | LEGION                | MIRACLE                    | 6/18            | 287.77   |           |                |
| SC 36939                    | JUNE CELL PHONE REIMB | RUSSELL FORREST            | 6/18            | 65.00    |           |                |
| SC 36940                    | UMP                   | DANIEL BRUCE               | 6/18            | 44.00    |           |                |
| SC 36941                    | JUNE CELL PHONE REIMB | MIKE LEE                   | 6/18            | 25.00    |           |                |
| SC 36942                    | 2018 BEER PROCEEDS    | GUNNISON TRAILS            | 6/18            | 1,377.00 |           |                |
| SC 36944                    | SEED                  | TARGET SPECIALTY PRODUCTS  | 6/18            | 367.20   |           |                |
| SC 36945                    | JUNE CELL PHONE       | ERICA BOUCHER              | 6/18            | 55.00    |           |                |
| SC 36946                    | MAY                   | LAW OF THE ROCKIES         | 6/18            | 375.00   |           |                |
| SC 36947                    | UMP                   | CONNOR CHINN               | 6/18            | 52.00    |           |                |
| SC 36948                    | UMP                   | STEVE SIEGEL               | 6/18            | 44.00    |           |                |
| SC 36949                    | UMP                   | EZRA HARTZELL              | 6/18            | 50.00    |           |                |
| SC 36950                    | UMP                   | THERON YODER               | 6/18            | 60.00    |           |                |
| SC 36951                    | UMP                   | STEPHON SUDDUTH            | 6/18            | 180.00   |           |                |
| SC 36952                    | UMP                   | JOSEPH CRAIG               | 6/18            | 22.00    |           |                |
| SC 36953                    | UMP                   | STEVEN WALKER              | 6/18            | 66.00    |           |                |
| SC 36955                    | RECORDS MOVING        | ALPINE MOVING              | 6/18            | 345.00   |           |                |
| CL 30795                    | 1 GAS REIMB           | DAVID FUGGET               | 7/18            |          | 27.05     |                |
| CL 30796                    | 1 GAS REIMB           | KEN CAMPBELL               | 7/18            |          | 29.59     |                |
| CL 30797                    | 1 GAS REIMB           | JACK KIPLINGER             | 7/18            |          | 15.89     |                |
| CL 30804                    | 1 BV REIUMB           | IAN TURNER                 | 7/18            |          | 34.19     |                |
| CL 30805                    | 1 UMP                 | CONNOR CHINN               | 7/18            |          | 207.00    |                |
| CL 30806                    | 1 UMP                 | GABRIEL MARMOLEJO          | 7/18            |          | 60.00     |                |
| CL 30824                    | 1 14249 JUNE UB       | DOVE GRAPHICS INC          | 7/18            |          | 744.36    |                |
| CL 30825                    | 1 MUNI COURT          | TRIAD EAP                  | 7/18            |          | 5.78      |                |
| CL 30825                    | 2 CITY MGR            | TRIAD EAP                  | 7/18            |          | 5.78      |                |
| CL 30825                    | 3 CLERK               | TRIAD EAP                  | 7/18            |          | 11.57     |                |
| CL 30825                    | 4 FINANCE             | TRIAD EAP                  | 7/18            |          | 28.92     |                |
| CL 30825                    | 5 IT                  | TRIAD EAP                  | 7/18            |          | 5.78      |                |
| CL 30825                    | 6 COMM DEV            | TRIAD EAP                  | 7/18            |          | 17.35     |                |
| CL 30825                    | 7 POLICE              | TRIAD EAP                  | 7/18            |          | 115.66    |                |
| CL 30825                    | 8 BLDG                | TRIAD EAP                  | 7/18            |          | 5.78      |                |
| CL 30825                    | 9 FIRE                | TRIAD EAP                  | 7/18            |          | 5.78      |                |
| CL 30825                    | 10 S/A ADMIN          | TRIAD EAP                  | 7/18            |          | 17.35     |                |
| CL 30825                    | 11 S/A MTC            | TRIAD EAP                  | 7/18            |          | 28.91     |                |
| CL 30825                    | 12 REC ADMIN          | TRIAD EAP                  | 7/18            |          | 17.35     |                |
| CL 30825                    | 13 PARKS              | TRIAD EAP                  | 7/18            |          | 23.13     |                |
| CL 30826                    | 1 118 RESTITUTION     | SUSAN BOYLE                | 7/18            |          | 200.00    |                |
| CL 30827                    | 1 62118 PRESENTATION  | LIZ SMITH                  | 7/18            |          | 50.00     |                |
| CL 30828                    | 1 59445 LAZY K        | DESIGN WORKSHOP            | 7/18            |          | 6,808.00  |                |
| CL 30830                    | 2 3RD QTR W/C         | CIRSA                      | 7/18            |          | 10.85     |                |
| CL 30830                    | 3 3RD QTR W/C         | CIRSA                      | 7/18            |          | 27.93     |                |
| CL 30830                    | 4 3RD QTR W/C         | CIRSA                      | 7/18            |          | 63.01     |                |
| CL 30830                    | 5 3RD QTR W/C         | CIRSA                      | 7/18            |          | 48.47     |                |
| CL 30830                    | 6 3RD QTR W/C         | CIRSA                      | 7/18            |          | 107.79    |                |
| CL 30830                    | 7 3RD QTR W/C         | CIRSA                      | 7/18            |          | 36.93     |                |
| CL 30830                    | 8 3RD QTR W/C         | CIRSA                      | 7/18            |          | 87.25     |                |
| CL 30830                    | 9 3RD QTR W/C         | CIRSA                      | 7/18            |          | 10,257.05 |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 30830 10                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 532.28    |                |
| CL 30830 11                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 1,499.88  |                |
| CL 30830 12                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 77.33     |                |
| CL 30830 13                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 107.56    |                |
| CL 30830 14                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 3,980.76  |                |
| CL 30830 15                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 273.52    |                |
| CL 30830 16                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 2,207.58  |                |
| CL 30830 17                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 835.11    |                |
| CL 30830 18                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 3,264.52  |                |
| CL 30830 19                 | 3RD QTR W/C              | CIRSA                      | 7/18            |       | 304.69    |                |
| CL 30831 1                  | MTC 2018                 | ESRI                       | 7/18            |       | 916.70    |                |
| CL 30831 2                  | 93297419 2019            | ESRI                       | 7/18            |       | 1,283.30  |                |
| CL 30832 1                  | PLANNING                 | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 92.58     |                |
| CL 30832 2                  | PLANNING                 | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 400.00    |                |
| CL 30833 1                  | MAY SHELTER              | GUNNISON VALLEY ANIMAL WEL | 7/18            |       | 210.00    |                |
| CL 30837 1                  | UMP                      | STEVE SIEGEL               | 7/18            |       | 18.00     |                |
| CL 30838 1                  | UMP                      | JOSEPH CRAIG               | 7/18            |       | 110.00    |                |
| CL 30839 1                  | POLICE                   | ALSCO                      | 7/18            |       | 93.42     |                |
| CL 30840 1                  | STREET                   | ALSCO                      | 7/18            |       | 104.74    |                |
| CL 30840 4                  | ADMIN                    | ALSCO                      | 7/18            |       | 83.00     |                |
| CL 30841 1                  | UMP                      | JACK ANDERSON              | 7/18            |       | 140.00    |                |
| CL 30844 1                  | 180662 OHIO AVE          | ALTITUDE LAND CONSULTANTS  | 7/18            |       | 8,200.00  |                |
| CL 30845 1                  | 901875967 LAX BALLS      | BSN SPORTS                 | 7/18            |       | 57.38     |                |
| CL 30846 1                  | AKERS TOURNEY            | BUENA VISTA BASEBALL ASSN  | 7/18            |       | 210.00    |                |
| CL 30847 1                  | UMP                      | SAM BUCKHANAN              | 7/18            |       | 95.00     |                |
| CL 30848 1                  | REC                      | BACKGROUND INV BUREAU      | 7/18            |       | 95.70     |                |
| CL 30848 2                  | PARKS                    | BACKGROUND INV BUREAU      | 7/18            |       | 47.85     |                |
| CL 30848 4                  | 702181 REC ADMIN         | BACKGROUND INV BUREAU      | 7/18            |       | 15.95     |                |
| CL 30850 1                  | 200043 ANALYSIS          | COLORADO BUREAU OF INVESTI | 7/18            |       | 330.00    |                |
| CL 30851 1                  | UMP                      | JOSEPH CRAIG               | 7/18            |       | 110.00    |                |
| CL 30852 1                  | SOFTBALL QUARTERS        | CITY OF GUNNISON           | 7/18            |       | 50.00     |                |
| CL 30853 1                  | .00 PHONE REPAIR         | JOSEPH CRAIG               | 7/18            |       | 147.37    |                |
| CL 30854 1                  | UMP                      | JOSEPH CRAIG               | 7/18            |       | 44.00     |                |
| CL 30857 1                  | STMT                     | CARD SERVICES              | 7/18            |       | 24,276.62 |                |
| CL 30858 1                  | 21 HOUSING CODE ANALYSIS | CASCADIA PARTNERS LLC      | 7/18            |       | 7,950.00  |                |
| CL 30862 2                  | 0140324302 TUSING CARDS  | DOVE GRAPHICS INC          | 7/18            |       | 35.00     |                |
| CL 30864 1                  | UMP                      | KYLA ENGLEMAN              | 7/18            |       | 120.00    |                |
| CL 30865 1                  | 15678 4TH BEER GARDEN    | EDDYLINE BREWING           | 7/18            |       | 525.00    |                |
| CL 30866 1                  | 4TH BAND FOOD            | F BAR CATERING             | 7/18            |       | 48.00     |                |
| CL 30867 1                  | 10253 PHONE              | FAST TRACK COMMUNICATIONS  | 7/18            |       | 613.99    |                |
| CL 30868 1                  | TRAVEL REIMB             | KATHLEEN FELIX             | 7/18            |       | 270.00    |                |
| CL 30870 3                  | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 82.11     |                |
| CL 30871 1                  | 7265 1/2 BUCKET BRIGADE  | GUNNISON VALLEY MENTORS    | 7/18            |       | 986.60    |                |
| CL 30872 1                  | PARKS & REC              | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 62.50     |                |
| CL 30872 2                  |                          | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 250.00    |                |
| CL 30873 1                  | PUP N SUP DONATION       | GUNNISON VALLEY ANIMAL WEL | 7/18            |       | 160.00    |                |
| CL 30877 1                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 150.00    |                |
| CL 30877 2                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 102.00    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |           |                |
| CL 30879 1                  | COMM DEV                | GUNNISON SHIPPING          | 7/18            |           | 20.45     |                |
| CL 30881 1                  | 309561 JUNE SHOP        | HARRY'S CLEANING SERVICE   | 7/18            |           | 560.00    |                |
| CL 30883 1                  | 479436 SUMMER CAMP TOUR | HARD TACK MINE             | 7/18            |           | 196.00    |                |
| CL 30884 1                  | UMP                     | EZRA HARTZELL              | 7/18            |           | 85.00     |                |
| CL 30885 1                  | UMP                     | AIDEN HAUN                 | 7/18            |           | 25.00     |                |
| CL 30886 1                  | PARKS & REC/EFLIN       | HIGH COUNTRY SHOPPER       | 7/18            |           | 28.80     |                |
| CL 30887 1                  | 70318 4TH OF JULY       | HUMORE.US                  | 7/18            |           | 250.00    |                |
| CL 30893 1                  | 528916 SAN SERVER       | LEWAN TECHNOLOGY           | 7/18            |           | 39,997.00 |                |
| CL 30893 2                  | 26767 RETURN            | LEWAN TECHNOLOGY           | 7/18            | 28,363.00 |           |                |
| CL 30894 1                  | TRAVEL REIMB            | MIKE LEE                   | 7/18            |           | 224.64    |                |
| CL 30896 1                  | UMP                     | GABRIEL MARMOLEJO          | 7/18            |           | 95.00     |                |
| CL 30897 1                  | 286542 JORGENSEN        | MOUNTAIN VALLEY DIST INC   | 7/18            |           | 54.00     |                |
| CL 30902 1                  | W050840 JULY            | PRUDENTIAL INSURANCE CO OF | 7/18            |           | 119.34    |                |
| CL 30903 1                  | FORREST                 | GUNNISON ROTARY CLUB       | 7/18            |           | 75.00     |                |
| CL 30905 1                  | SAFE ROUTES             | SCHMUESER GORDON MEYER INC | 7/18            |           | 234.00    |                |
| CL 30905 2                  | CONCRETE REPL           | SCHMUESER GORDON MEYER INC | 7/18            |           | 6,745.50  |                |
| CL 30905 3                  | MEETINGS                | SCHMUESER GORDON MEYER INC | 7/18            |           | 258.50    |                |
| CL 30906 1                  | UMP                     | STEVE SIEGEL               | 7/18            |           | 54.00     |                |
| CL 30907 1                  | UMP                     | STEVE SIEGEL               | 7/18            |           | 18.00     |                |
| CL 30908 1                  | UMP                     | STEPHON SUDDUTH            | 7/18            |           | 92.00     |                |
| CL 30910 1                  | 10741 GUN SHOW BANNER   | SIGN GUYS & GAL! INC       | 7/18            |           | 250.00    |                |
| CL 30911 1                  | 200506 JORGENSEN        | SWIRE COCA-COLA            | 7/18            |           | 165.30    |                |
| CL 30912 1                  | 200618 JORGENSEN        | SWIRE COCA-COLA            | 7/18            |           | 391.94    |                |
| CL 30913 1                  | ENG                     | SCHMUESER GORDON MEYER INC | 7/18            |           | 9,465.86  |                |
| CL 30913 2                  | ENG                     | SCHMUESER GORDON MEYER INC | 7/18            |           | 3,874.00  |                |
| CL 30913 3                  | ENG                     | SCHMUESER GORDON MEYER INC | 7/18            |           | 1,384.00  |                |
| CL 30916 1                  | LISWOSKI                | TREADS N THREADS           | 7/18            |           | 180.00    |                |
| CL 30917 1                  | POLICE                  | T & A ENTERPRISES INC      | 7/18            |           | 1,750.00  |                |
| CL 30920 1                  | RESTITUTION             | CINDY VIEHMAN              | 7/18            |           | 115.30    |                |
| CL 30921 1                  | PARKS                   | WEX BANK                   | 7/18            |           | 2,006.75  |                |
| CL 30921 2                  | REC ADMIN               | WEX BANK                   | 7/18            |           | 155.24    |                |
| CL 30921 3                  | PROGRAMS                | WEX BANK                   | 7/18            |           | 923.76    |                |
| CL 30922 1                  | 261 SPRING SOCCER FEES  | WEST ELK SOCCER ASSN       | 7/18            |           | 67.50     |                |
| CL 30923 1                  | UMP                     | STEVEN WALKER              | 7/18            |           | 54.00     |                |
| CL 30925 7                  | FIRE                    | WEX BANK                   | 7/18            |           | 264.31    |                |
| CL 30925 8                  | S/A                     | WEX BANK                   | 7/18            |           | 2,112.03  |                |
| CL 30925 9                  | BLDG                    | WEX BANK                   | 7/18            |           | 59.21     |                |
| CL 30925 10                 | SAFERIDE                | WEX BANK                   | 7/18            |           | 369.80    |                |
| CL 30925 11                 | MGR                     | WEX BANK                   | 7/18            |           | 29.86     |                |
| CL 30925 12                 | CITY COUNCIL            | WEX BANK                   | 7/18            |           | 24.18     |                |
| CL 30925 13                 | PW DIR/ENG              | WEX BANK                   | 7/18            |           | 123.22    |                |
| CL 30926 1                  | 54899824 POLICE         | WEX BANK                   | 7/18            |           | 1,815.47  |                |
| CL 30930 1                  | 93747408 SHOP           | XEROX CORPORATION          | 7/18            |           | 193.49    |                |
| CL 30931 1                  | POLICE                  | XEROX CORPORATION          | 7/18            |           | 234.36    |                |
| CL 30931 2                  | 93854781 LEVA COPIES    | XEROX CORPORATION          | 7/18            |           | 49.99     |                |
| CL 30932 1                  | UMP                     | SKYLOR WILD                | 7/18            |           | 35.00     |                |
| CL 30933 1                  | 286644 JORGENSEN        | MOUNTAIN VALLEY DIST INC   | 7/18            |           | 42.00     |                |
| CL 30935 1                  | CANDY JORGENSEN         | TRISH WHITE                | 7/18            |           | 14.99     |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                        |                            |                 |       |          |                |
| CL 30938 1                  | REC                    | XEROX CORPORATION          | 7/18            |       | 79.69    |                |
| CL 30938 2                  | EVENTS                 | XEROX CORPORATION          | 7/18            |       | 79.69    |                |
| CL 30938 4                  | 93747423 CONTRACT      | XEROX CORPORATION          | 7/18            |       | 137.85   |                |
| CL 30939 1                  | 634000 CRANOR          | GUNNISON COUNTY ELECTRIC A | 7/18            |       | 120.61   |                |
| CL 30940 1                  | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 7/18            |       | 278.00   |                |
| CL 30942 1                  | UMP                    | GABRIEL MARMOLEJO          | 7/18            |       | 60.00    |                |
| CL 30943 1                  | UMP                    | STEPHON SUDDUTH            | 7/18            |       | 155.00   |                |
| CL 30945 1                  | 456887 REPAIR PARTS    | KULLY SUPPLY               | 7/18            |       | 237.51   |                |
| CL 30946 1                  | 902442604 SOFTBALL     | BSN SPORTS                 | 7/18            |       | 635.46   |                |
| CL 30947 1                  | SUPPLY                 | UNITED COMPANIES           | 7/18            |       | 1,501.24 |                |
| CL 30948 1                  | 7604 SEASONAL          | PAT'S SCREEN PRINTING      | 7/18            |       | 136.50   |                |
| CL 30949 1                  | 9305857449 SUPPLY      | LAWSON PRODUCTS            | 7/18            |       | 391.38   |                |
| CL 30949 2                  | 9305875624 SUPPLY      | LAWSON PRODUCTS            | 7/18            |       | 29.50    |                |
| CL 30950 1                  | 105568 SUPPLY          | EMBROIDERED SPORTSWEAR CO  | 7/18            |       | 36.00    |                |
| CL 30952 1                  | 399243 PUMP HOUSE      | MUNRO                      | 7/18            |       | 80.64    |                |
| CL 30953 1                  | 628118 LEGION TOILET   | MESA MECHANICAL LLC        | 7/18            |       | 177.25   |                |
| CL 30954 1                  | 10547 SIGNS            | SIGN GUYS & GAL! INC       | 7/18            |       | 236.00   |                |
| CL 30955 1                  | 40816 SUPPLY           | PET PICKUPS                | 7/18            |       | 564.83   |                |
| CL 30957 1                  | 3640673 SHOP           | GRAND JUNCTION PIPE & SUPP | 7/18            |       | 210.73   |                |
| CL 30958 1                  | 3254 SWING             | SWINGSET MALL.COM          | 7/18            |       | 114.95   |                |
| CL 30960 1                  | UMP                    | CONNOR CHINN               | 7/18            |       | 22.00    |                |
| CL 30961 1                  | UMP                    | SAM BUCKHANAN              | 7/18            |       | 120.00   |                |
| CL 30962 1                  | UMP                    | STEVEN WALKER              | 7/18            |       | 54.00    |                |
| CL 30963 1                  | UMP                    | EZRA HARTZELL              | 7/18            |       | 60.00    |                |
| CL 30965 1                  | GUN SHOW TABLE REFUND  | ALAN TOLLEFSON             | 7/18            |       | 30.00    |                |
| CL 30967 1                  | GUN SHOW TABLES        | DIXON RENTALS              | 7/18            |       | 280.00   |                |
| CL 30968 2                  | 101227 STMT            | WESTERN SLOPE CONNECTION   | 7/18            |       | 75.00    |                |
| CL 30981 1                  | IOWA PARKING LOT       | CONCRETE CUSTOMS INC       | 7/18            |       | 225.00   |                |
| CL 30983 2                  | JUNE STMT              | WESTERN LUMBER INC.        | 7/18            |       | 41.17    |                |
| CL 30983 4                  | JUNE STMT              | WESTERN LUMBER INC.        | 7/18            |       | 7.11     |                |
| CL 30984 3                  | JUNE STMT              | TRUE VALUE                 | 7/18            |       | 179.75   |                |
| CL 30985 4                  | JUNE STMT              | MONTY'S AUTO PARTS         | 7/18            |       | 111.59   |                |
| CL 30987 1                  | 14277 TURN OFF NOTICES | DOVE GRAPHICS INC          | 7/18            |       | 80.00    |                |
| CL 30987 2                  | 14289 TURN OFF NOTICES | DOVE GRAPHICS INC          | 7/18            |       | 153.00   |                |
| CL 30988 1                  | 29233 SHIPPING         | TUCK COMMUNICATION SVCS IN | 7/18            |       | 25.00    |                |
| CL 30996 1                  | 1372 JUNE              | KATHLEEN FOGO              | 7/18            |       | 6,234.51 |                |
| CL 30997 1                  | PHONE                  | CENTURYLINK K9701112617406 | 7/18            |       | 37.67    |                |
| CL 30997 2                  | PHONE                  | CENTURYLINK K9701112617406 | 7/18            |       | 37.67    |                |
| CL 30997 3                  | PHONE                  | CENTURYLINK K9701112617406 | 7/18            |       | 48.28    |                |
| CL 30997 4                  | PHONE                  | CENTURYLINK K9701112617406 | 7/18            |       | 37.67    |                |
| CL 30997 5                  | PHONE                  | CENTURYLINK K9701112617406 | 7/18            |       | 17.54    |                |
| CL 30998 1                  | PARKS & REC            | GUNNISON SHIPPING          | 7/18            |       | 10.76    |                |
| CL 30999 1                  | EVIDENCE               | ATMOS ENERGY               | 7/18            |       | 29.02    |                |
| CL 30999 2                  | POLICE                 | ATMOS ENERGY               | 7/18            |       | 67.08    |                |
| CL 30999 4                  | FIREHOUSE              | ATMOS ENERGY               | 7/18            |       | 38.50    |                |
| CL 30999 5                  | SHOP                   | ATMOS ENERGY               | 7/18            |       | 60.38    |                |
| CL 31000 1                  | 2ND                    | ROD BERGMAN                | 7/18            |       | 91.00    |                |
| CL 31001 1                  | 2ND QTR                | BENJAMIN BRACK             | 7/18            |       | 60.00    |                |

06/19/19  
15:28:05

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

Page: 184 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |       |          |                |
| CL 31002 1                  | 2ND QTR               | KRYSTAL BROWN              | 7/18            |       | 22.50    |                |
| CL 31003 1                  | 2ND QTR               | TYLER BROWN                | 7/18            |       | 85.00    |                |
| CL 31004 1                  | 2ND QTR               | SHANE CALKINS              | 7/18            |       | 64.00    |                |
| CL 31005 1                  | 2ND QTR               | WALT CRANOR                | 7/18            |       | 30.00    |                |
| CL 31006 1                  | 2ND QTR               | DEREK DAVIS                | 7/18            |       | 53.50    |                |
| CL 31007 1                  | 2ND QTR               | CHARLES DOBIE              | 7/18            |       | 116.50   |                |
| CL 31008 1                  | 2ND QTR               | DEBORAH FERCHAU            | 7/18            |       | 90.00    |                |
| CL 31009 1                  | 2ND QTR               | HUGO FERCHAU               | 7/18            |       | 90.00    |                |
| CL 31010 1                  | 2ND QTR               | BEN FREEMAN                | 7/18            |       | 93.00    |                |
| CL 31011 1                  | 2ND QTR               | LIONEL GARNES              | 7/18            |       | 67.50    |                |
| CL 31013 1                  | 2ND QTR               | BOB GYDESEN                | 7/18            |       | 91.00    |                |
| CL 31014 1                  | 2ND QTR               | CHARLES HAUS               | 7/18            |       | 30.00    |                |
| CL 31015 1                  | 2ND QTR               | ROB HUGHES                 | 7/18            |       | 30.00    |                |
| CL 31016 1                  | 2ND QTR               | NELSON KUNZE               | 7/18            |       | 116.50   |                |
| CL 31017 1                  | 2ND QTR               | ROGER N. KUNZE             | 7/18            |       | 22.50    |                |
| CL 31018 1                  | 2ND QTR               | ERIC DOUGLAS MARTINEZ      | 7/18            |       | 83.50    |                |
| CL 31019 1                  | 2ND QTR               | DALE MCDERMOTT             | 7/18            |       | 15.00    |                |
| CL 31020 1                  | 2ND QTR               | THOMAS MCDONOUGH           | 7/18            |       | 22.50    |                |
| CL 31021 1                  | 2ND QTR               | MATHEW MESSNER             | 7/18            |       | 22.50    |                |
| CL 31022 1                  | 2ND QTR               | JIM MILES                  | 7/18            |       | 38.50    |                |
| CL 31023 1                  | 2ND QTR               | ANDREW PEARSON             | 7/18            |       | 46.00    |                |
| CL 31024 1                  | 2ND QTR               | NICO RANDLETT              | 7/18            |       | 88.50    |                |
| CL 31025 1                  | 2ND QTR               | JOSEPH RICKS               | 7/18            |       | 124.00   |                |
| CL 31026 1                  | 2ND QTR               | KEVIN ROSS                 | 7/18            |       | 27.50    |                |
| CL 31027 1                  | 2ND QTR               | JOEL RUEHLE                | 7/18            |       | 30.00    |                |
| CL 31028 1                  | 2ND QTR               | LEIGHTON SHEETZ            | 7/18            |       | 146.50   |                |
| CL 31029 1                  | 2ND QTR               | HEATH SMITH                | 7/18            |       | 15.00    |                |
| CL 31030 1                  | 2ND QTR               | EVAN TYLER SODERSTROM      | 7/18            |       | 135.50   |                |
| CL 31031 1                  | 2ND QTR               | KENNY TOMLIN               | 7/18            |       | 7.50     |                |
| CL 31032 1                  | 2ND QTR               | JEFF WILLIAMSON            | 7/18            |       | 93.75    |                |
| CL 31033 1                  | 2ND QTR               | ERNEST W. YOUNG III        | 7/18            |       | 161.75   |                |
| CL 31034 1                  | 2ND QTR               | DYLAN ZURFLUH              | 7/18            |       | 61.00    |                |
| CL 31038 1                  | JULY CELL PHONE REIMB | MIKE LEE                   | 7/18            |       | 25.00    |                |
| CL 31039 1                  | JULY CELL PHONE REIMB | BEN COWAN                  | 7/18            |       | 65.00    |                |
| CL 31041 1                  | JULY CELL PHONE       | ERICA BOUCHER              | 7/18            |       | 55.00    |                |
| CL 31042 1                  | JULY CELL PHONE       | RUSSELL FORREST            | 7/18            |       | 65.00    |                |
| CL 31045 1                  | JULY                  | GUNNISON COUNTRY CHAMBER O | 7/18            |       | 4,950.00 |                |
| CL 31048 1                  | 7644 SEASONAL         | PAT'S SCREEN PRINTING      | 7/18            |       | 45.50    |                |
| CL 31049 1                  | COLD STORAGE          | ATMOS ENERGY               | 7/18            |       | 28.12    |                |
| CL 31049 2                  | CITY HALL             | ATMOS ENERGY               | 7/18            |       | 28.04    |                |
| CL 31050 1                  | TRAVEL REIMB          | KELSEY KNIBBE              | 7/18            |       | 134.00   |                |
| CL 31051 1                  | 1176 CITY HALL JUNE   | T & A ENTERPRISES INC      | 7/18            |       | 1,400.00 |                |
| CL 31052 1                  | 2018 MEMBERSHIP       | A.L.E.R.T.                 | 7/18            |       | 80.00    |                |
| CL 31053 1                  | UMP                   | GRIFFIN PEDERSON           | 7/18            |       | 50.00    |                |
| CL 31054 1                  | UMP                   | BRANT STICKLER             | 7/18            |       | 100.00   |                |
| CL 31055 1                  | UMP                   | SAM BUCKHANAN              | 7/18            |       | 155.00   |                |
| CL 31056 1                  | UMP                   | CONNOR CHINN               | 7/18            |       | 157.00   |                |
| CL 31057 1                  | UMP                   | EZRA HARTZELL              | 7/18            |       | 85.00    |                |



| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |       |          |                |
| CL 31058 1                  | UMP                | JACK ANDERSON              | 7/18            |       | 155.00   |                |
| CL 31059 1                  | UMP                | SKYLOR WILD                | 7/18            |       | 75.00    |                |
| CL 31060 1                  | UMP                | JOSEPH CRAIG               | 7/18            |       | 143.00   |                |
| CL 31061 1                  | UMP                | GABRIEL MARMOLEJO          | 7/18            |       | 200.00   |                |
| CL 31062 1                  | UMP                | STEVE SIEGEL               | 7/18            |       | 58.00    |                |
| CL 31063 1                  | UMP                | KEITH BROCKSCHMIDT         | 7/18            |       | 110.00   |                |
| CL 31064 1                  | 181230 TOW         | SIGNAL PEAK TOWING         | 7/18            |       | 90.00    |                |
| CL 31072 1                  | 180663 OHIO AVENUE | ALTITUDE LAND CONSULTANTS  | 7/18            |       | 1,910.00 |                |
| CL 31078 1                  | POLICE             | CENTURY LINK 84222580      | 7/18            |       | 1.30     |                |
| CL 31078 2                  | FIREHOUSE          | CENTURY LINK 84222580      | 7/18            |       | 2.36     |                |
| CL 31078 3                  | CITY HALL          | CENTURY LINK 84222580      | 7/18            |       | 1.43     |                |
| CL 31078 4                  | PUBLIC WORKS       | CENTURY LINK 84222580      | 7/18            |       | 1.28     |                |
| CL 31078 5                  | PARKS              | CENTURY LINK 84222580      | 7/18            |       | 1.51     |                |
| CL 31079 1                  | POLICE             | GUNNISON COUNTRY SHOPPER I | 7/18            |       | 15.60    |                |
| CL 31080 1                  | 6/27               | ELLEN HARRIMAN             | 7/18            |       | 50.00    |                |
| CL 31081 1                  | 6/27               | MARLA LARSON               | 7/18            |       | 50.00    |                |
| CL 31082 1                  | 6/27               | SCOTT FRAZIER              | 7/18            |       | 50.00    |                |
| CL 31083 1                  | 6/27               | SHARON CAVE                | 7/18            |       | 50.00    |                |
| CL 31084 1                  | 6/27               | GAIL DAVIDSON              | 7/18            |       | 50.00    |                |
| CL 31085 1                  | 6/13               | THERESA HANACEK            | 7/18            |       | 50.00    |                |
| CL 31086 1                  | 6/13               | ERICH FERCHAU              | 7/18            |       | 50.00    |                |
| CL 31087 1                  | 6/13 6/27          | RYAN TAYLOR                | 7/18            |       | 100.00   |                |
| CL 31088 1                  | 6/13 6/27          | GREGORY LARSON             | 7/18            |       | 100.00   |                |
| CL 31089 1                  | 6/13 6/27          | ERIK IVERSON               | 7/18            |       | 100.00   |                |
| CL 31090 1                  | 6/13 6/27          | JOHN PERUSEK               | 7/18            |       | 100.00   |                |
| CL 31092 1                  | CITY HALL          | XEROX CORPORATION          | 7/18            |       | 193.76   |                |
| CL 31092 2                  | 93747448 PRINTS    | XEROX CORPORATION          | 7/18            |       | 203.10   |                |
| CL 31093 1                  | POLICE             | GUNNISON COUNTRY PUBLICATI | 7/18            |       | 111.56   |                |
| CL 31094 1                  | JUNE               | PAPER CLIP                 | 7/18            |       | 33.00    |                |
| CL 31094 2                  | JUNE               | PAPER CLIP                 | 7/18            |       | 75.08    |                |
| CL 31094 3                  | JUNE               | PAPER CLIP                 | 7/18            |       | 2.56     |                |
| CL 31094 4                  | JUNE               | PAPER CLIP                 | 7/18            |       | 30.34    |                |
| CL 31094 5                  | JUNE               | PAPER CLIP                 | 7/18            |       | 63.50    |                |
| CL 31094 6                  | JUNE               | PAPER CLIP                 | 7/18            |       | 10.30    |                |
| CL 31094 7                  | JUNE               | PAPER CLIP                 | 7/18            |       | 3.00     |                |
| CL 31094 8                  | JUNE               | PAPER CLIP                 | 7/18            |       | 3.94     |                |
| CL 31094 9                  | JUNE               | PAPER CLIP                 | 7/18            |       | 8.97     |                |
| CL 31094 10                 | JUNE               | PAPER CLIP                 | 7/18            |       | 138.70   |                |
| CL 31094 11                 | JUNE               | PAPER CLIP                 | 7/18            |       | 5.00     |                |
| CL 31094 12                 | JUNE               | PAPER CLIP                 | 7/18            |       | 77.67    |                |
| CL 31094 13                 | JUNE               | PAPER CLIP                 | 7/18            |       | 50.24    |                |
| CL 31094 15                 | JUNE               | PAPER CLIP                 | 7/18            |       | 576.76   |                |
| CL 31094 16                 | JUNE               | PAPER CLIP                 | 7/18            |       | 36.25    |                |
| CL 31094 23                 | JUNE               | PAPER CLIP                 | 7/18            |       | 12.53    |                |
| CL 31094 24                 | JUNE               | PAPER CLIP                 | 7/18            |       | 12.53    |                |
| CL 31095 1                  | JUNE               | FULLMER'S HARDWARE         | 7/18            |       | 43.98    |                |
| CL 31095 2                  | JUNE               | FULLMER'S HARDWARE         | 7/18            |       | 9.18     |                |
| CL 31095 3                  | JUNE               | FULLMER'S HARDWARE         | 7/18            |       | 28.99    |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |             |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |             |                            |                 |           |          |                |
| CL 31095 4                  | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 33.16    |                |
| CL 31095 5                  | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 21.99    |                |
| CL 31095 6                  | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 64.98    |                |
| CL 31095 7                  | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 1.99     |                |
| CL 31095 19                 | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 4.59     |                |
| CL 31095 21                 | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 93.75    |                |
| CL 31095 22                 | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 4,234.05 |                |
| CL 31095 23                 | JUNE        | FULLMER'S HARDWARE         | 7/18            |           | 62.92    |                |
| CL 31096 1                  | JULY UB     | US POSTMASTER              | 7/18            |           | 1,176.06 |                |
| SC 36978                    | BV REIUMB   | IAN TURNER                 | 7/18            | 34.19     |          |                |
| SC 36995                    | LAZY K      | DESIGN WORKSHOP            | 7/18            | 6,808.00  |          |                |
| SC 36997                    | GAS REIMB   | JACK KIPLINGER             | 7/18            | 15.89     |          |                |
| SC 37001                    | JUNE UB     | DOVE GRAPHICS INC          | 7/18            | 744.36    |          |                |
| SC 37002                    | MTC 2018    | ESRI                       | 7/18            | 916.70    |          |                |
| SC 37002                    | 2019        | ESRI                       | 7/18            | 1,283.30  |          |                |
| SC 37003                    | PLANNING    | GUNNISON COUNTRY PUBLICATI | 7/18            | 92.58     |          |                |
| SC 37003                    | PLANNING    | GUNNISON COUNTRY PUBLICATI | 7/18            | 400.00    |          |                |
| SC 37006                    | MAY SHELTER | GUNNISON VALLEY ANIMAL WEL | 7/18            | 210.00    |          |                |
| SC 37011                    | MUNI COURT  | TRIAD EAP                  | 7/18            | 5.78      |          |                |
| SC 37011                    | CITY MGR    | TRIAD EAP                  | 7/18            | 5.78      |          |                |
| SC 37011                    | CLERK       | TRIAD EAP                  | 7/18            | 11.57     |          |                |
| SC 37011                    | FINANCE     | TRIAD EAP                  | 7/18            | 28.92     |          |                |
| SC 37011                    | IT          | TRIAD EAP                  | 7/18            | 5.78      |          |                |
| SC 37011                    | COMM DEV    | TRIAD EAP                  | 7/18            | 17.35     |          |                |
| SC 37011                    | POLICE      | TRIAD EAP                  | 7/18            | 115.66    |          |                |
| SC 37011                    | BLDG        | TRIAD EAP                  | 7/18            | 5.78      |          |                |
| SC 37011                    | FIRE        | TRIAD EAP                  | 7/18            | 5.78      |          |                |
| SC 37011                    | S/A ADMIN   | TRIAD EAP                  | 7/18            | 17.35     |          |                |
| SC 37011                    | S/A MTC     | TRIAD EAP                  | 7/18            | 28.91     |          |                |
| SC 37011                    | REC ADMIN   | TRIAD EAP                  | 7/18            | 17.35     |          |                |
| SC 37011                    | PARKS       | TRIAD EAP                  | 7/18            | 23.13     |          |                |
| SC 37012                    | GAS REIMB   | DAVID FUGGET               | 7/18            | 27.05     |          |                |
| SC 37013                    | GAS REIMB   | KEN CAMPBELL               | 7/18            | 29.59     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 10.85     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 27.93     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 63.01     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 48.47     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 107.79    |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 36.93     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 87.25     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 10,257.05 |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 532.28    |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 1,499.88  |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 77.33     |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 107.56    |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 3,980.76  |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 273.52    |          |                |
| SC 37014                    | 3RD QTR W/C | CIRSA                      | 7/18            | 2,207.58  |          |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |           |           |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            | 835.11    |           |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            | 3,264.52  |           |                |
| SC 37014                    | 3RD QTR W/C        | CIRSA                      | 7/18            | 304.69    |           |                |
| SC 37015                    | RESTITUTION        | SUSAN BOYLE                | 7/18            | 200.00    |           |                |
| SC 37016                    | PRESENTATION       | LIZ SMITH                  | 7/18            | 50.00     |           |                |
| SC 37017                    | UMP                | GABRIEL MARMOLEJO          | 7/18            | 60.00     |           |                |
| SC 37018                    | UMP                | CONNOR CHINN               | 7/18            | 207.00    |           |                |
| SC 37019                    | UMP                | STEVE SIEGEL               | 7/18            | 18.00     |           |                |
| SC 37021                    | UMP                | JOSEPH CRAIG               | 7/18            | 110.00    |           |                |
| SC 37022                    | SOFTBALL QUARTERS  | CITY OF GUNNISON           | 7/18            | 50.00     |           |                |
| SC 37026                    | POLICE             | ALSCO                      | 7/18            | 93.42     |           |                |
| SC 37026                    | STREET             | ALSCO                      | 7/18            | 104.74    |           |                |
| SC 37026                    | ADMIN              | ALSCO                      | 7/18            | 83.00     |           |                |
| SC 37027                    | LAX BALLS          | BSN SPORTS                 | 7/18            | 57.38     |           |                |
| SC 37028                    | STMT               | CARD SERVICES              | 7/18            | 24,276.62 |           |                |
| SC 37030                    | TUSING CARDS       | DOVE GRAPHICS INC          | 7/18            | 35.00     |           |                |
| SC 37031                    | 4TH BAND FOOD      | F BAR CATERING             | 7/18            | 48.00     |           |                |
| SC 37032                    | PUBLIC WORKS       | GUNNISON COUNTRY PUBLICATI | 7/18            | 82.11     |           |                |
| SC 37032                    | PARKS & REC        | GUNNISON COUNTRY PUBLICATI | 7/18            | 62.50     |           |                |
| SC 37032                    |                    | GUNNISON COUNTRY PUBLICATI | 7/18            | 250.00    |           |                |
| SC 37032                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 7/18            | 150.00    |           |                |
| SC 37032                    | CLERK              | GUNNISON COUNTRY PUBLICATI | 7/18            | 102.00    |           |                |
| SC 37035                    | COMM DEV           | GUNNISON SHIPPING          | 7/18            | 20.45     |           |                |
| SC 37037                    | PUP N SUP DONATION | GUNNISON VALLEY ANIMAL WEL | 7/18            | 160.00    |           |                |
| SC 37038                    | FORREST            | GUNNISON ROTARY CLUB       | 7/18            | 75.00     |           |                |
| SC 37040                    | JUNE SHOP          | HARRY'S CLEANING SERVICE   | 7/18            | 560.00    |           |                |
| SC 37045                    | JORGENSEN          | MOUNTAIN VALLEY DIST INC   | 7/18            | 54.00     |           |                |
| SC 37047                    | JULY               | PRUDENTIAL INSURANCE CO OF | 7/18            | 119.34    |           |                |
| SC 37048                    | GUN SHOW BANNER    | SIGN GUYS & GAL! INC       | 7/18            | 250.00    |           |                |
| SC 37049                    | JORGENSEN          | SWIRE COCA-COLA            | 7/18            | 165.30    |           |                |
| SC 37049                    | JORGENSEN          | SWIRE COCA-COLA            | 7/18            | 391.94    |           |                |
| SC 37052                    | POLICE             | T & A ENTERPRISES INC      | 7/18            | 1,750.00  |           |                |
| SC 37053                    | LISWOSKI           | TREADS N THREADS           | 7/18            | 180.00    |           |                |
| SC 37056                    | SHOP               | XEROX CORPORATION          | 7/18            | 193.49    |           |                |
| SC 37057                    | PARKS              | WEX BANK                   | 7/18            | 2,006.75  |           |                |
| SC 37057                    | REC ADMIN          | WEX BANK                   | 7/18            | 155.24    |           |                |
| SC 37057                    | PROGRAMS           | WEX BANK                   | 7/18            | 923.76    |           |                |
| SC 37057                    | FIRE               | WEX BANK                   | 7/18            | 264.31    |           |                |
| SC 37057                    | S/A                | WEX BANK                   | 7/18            | 2,112.03  |           |                |
| SC 37057                    | BLDG               | WEX BANK                   | 7/18            | 59.21     |           |                |
| SC 37057                    | SAFERIDE           | WEX BANK                   | 7/18            | 369.80    |           |                |
| SC 37057                    | MGR                | WEX BANK                   | 7/18            | 29.86     |           |                |
| SC 37057                    | CITY COUNCIL       | WEX BANK                   | 7/18            | 24.18     |           |                |
| SC 37057                    | PW DIR/ENG         | WEX BANK                   | 7/18            | 123.22    |           |                |
| SC 37057                    | POLICE             | WEX BANK                   | 7/18            | 1,815.47  |           |                |
| SC 37058                    | AKERS TOURNEY      | BUENA VISTA BASEBALL ASSN  | 7/18            | 210.00    |           |                |
| SC 37062                    | SAN SERVER         | LEWAN TECHNOLOGY           | 7/18            | 39,997.00 |           |                |
| SC 37062                    | RETURN             | LEWAN TECHNOLOGY           | 7/18            |           | 28,363.00 |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 37063                    | PARKS & REC/EFLIN     | HIGH COUNTRY SHOPPER       | 7/18            | 28.80    |        |                |
| SC 37066                    | SPRING SOCCER FEES    | WEST ELK SOCCER ASSN       | 7/18            | 67.50    |        |                |
| SC 37067                    | REC                   | BACKGROUND INV BUREAU      | 7/18            | 95.70    |        |                |
| SC 37067                    | PARKS                 | BACKGROUND INV BUREAU      | 7/18            | 47.85    |        |                |
| SC 37067                    | REC ADMIN             | BACKGROUND INV BUREAU      | 7/18            | 15.95    |        |                |
| SC 37068                    | TRAVEL REIMB          | MIKE LEE                   | 7/18            | 224.64   |        |                |
| SC 37069                    | 4TH BEER GARDEN       | EDDYLINE BREWING           | 7/18            | 525.00   |        |                |
| SC 37070                    | UMP                   | SAM BUCKHANAN              | 7/18            | 95.00    |        |                |
| SC 37071                    | UMP                   | KYLA ENGLEMAN              | 7/18            | 120.00   |        |                |
| SC 37073                    | HOUSING CODE ANALYSIS | CASCADIA PARTNERS LLC      | 7/18            | 7,950.00 |        |                |
| SC 37074                    | UMP                   | GABRIEL MARMOLEJO          | 7/18            | 95.00    |        |                |
| SC 37075                    | UMP                   | AIDEN HAUN                 | 7/18            | 25.00    |        |                |
| SC 37076                    | UMP                   | STEVE SIEGEL               | 7/18            | 54.00    |        |                |
| SC 37076                    | UMP                   | STEVE SIEGEL               | 7/18            | 18.00    |        |                |
| SC 37077                    | UMP                   | EZRA HARTZELL              | 7/18            | 85.00    |        |                |
| SC 37078                    | UMP                   | STEPHON SUDDUTH            | 7/18            | 92.00    |        |                |
| SC 37079                    | UMP                   | JOSEPH CRAIG               | 7/18            | 110.00   |        |                |
| SC 37079                    | PHONE REPAIR          | JOSEPH CRAIG               | 7/18            | 147.37   |        |                |
| SC 37079                    | UMP                   | JOSEPH CRAIG               | 7/18            | 44.00    |        |                |
| SC 37080                    | UMP                   | STEVEN WALKER              | 7/18            | 54.00    |        |                |
| SC 37081                    | UMP                   | JACK ANDERSON              | 7/18            | 140.00   |        |                |
| SC 37082                    | OHIO AVE              | ALTITUDE LAND CONSULTANTS  | 7/18            | 8,200.00 |        |                |
| SC 37084                    | TRAVEL REIMB          | KATHLEEN FELIX             | 7/18            | 270.00   |        |                |
| SC 37085                    | 1/2 BUCKET BRIGADE    | GUNNISON VALLEY MENTORS    | 7/18            | 986.60   |        |                |
| SC 37086                    | 4TH OF JULY           | HUMORE.US                  | 7/18            | 250.00   |        |                |
| SC 37091                    | RESTITUTION           | CINDY VIEHMAN              | 7/18            | 115.30   |        |                |
| SC 37092                    | SAFE ROUTES           | SCHMUESER GORDON MEYER INC | 7/18            | 234.00   |        |                |
| SC 37092                    | CONCRETE REPL         | SCHMUESER GORDON MEYER INC | 7/18            | 6,745.50 |        |                |
| SC 37092                    | MEETINGS              | SCHMUESER GORDON MEYER INC | 7/18            | 258.50   |        |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            | 9,465.86 |        |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            | 3,874.00 |        |                |
| SC 37092                    | ENG                   | SCHMUESER GORDON MEYER INC | 7/18            | 1,384.00 |        |                |
| SC 37093                    | SUMMER CAMP TOUR      | HARD TACK MINE             | 7/18            | 196.00   |        |                |
| SC 37094                    | ANALYSIS              | COLORADO BUREAU OF INVESTI | 7/18            | 330.00   |        |                |
| SC 37095                    | PHONE                 | FAST TRACK COMMUNICATIONS  | 7/18            | 613.99   |        |                |
| SC 37099                    | SOFTBALL              | BSN SPORTS                 | 7/18            | 635.46   |        |                |
| SC 37100                    | 2ND QTR               | SHANE CALKINS              | 7/18            | 64.00    |        |                |
| SC 37102                    | SEASONAL              | PAT'S SCREEN PRINTING      | 7/18            | 136.50   |        |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            | 37.67    |        |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            | 37.67    |        |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            | 48.28    |        |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            | 37.67    |        |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406 | 7/18            | 17.54    |        |                |
| SC 37104                    | 2ND QTR               | WALT CRANOR                | 7/18            | 30.00    |        |                |
| SC 37105                    | JUNE STMT             | TRUE VALUE                 | 7/18            | 179.75   |        |                |
| SC 37106                    | TURN OFF NOTICES      | DOVE GRAPHICS INC          | 7/18            | 80.00    |        |                |
| SC 37106                    | TURN OFF NOTICES      | DOVE GRAPHICS INC          | 7/18            | 153.00   |        |                |
| SC 37107                    | SUPPLY                | EMBROIDERED SPORTSWEAR CO  | 7/18            | 36.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                  |                            |                 |          |        |                |
| SC 37108                    | 2ND QTR          | HUGO FERCHAU               | 7/18            | 90.00    |        |                |
| SC 37109                    | EVIDENCE         | ATMOS ENERGY               | 7/18            | 29.02    |        |                |
| SC 37109                    | POLICE           | ATMOS ENERGY               | 7/18            | 67.08    |        |                |
| SC 37109                    | FIREHOUSE        | ATMOS ENERGY               | 7/18            | 38.50    |        |                |
| SC 37109                    | SHOP             | ATMOS ENERGY               | 7/18            | 60.38    |        |                |
| SC 37112                    | SHOP             | GRAND JUNCTION PIPE & SUPP | 7/18            | 210.73   |        |                |
| SC 37113                    | CRANOR           | GUNNISON COUNTY ELECTRIC A | 7/18            | 120.61   |        |                |
| SC 37114                    | 2ND QTR          | BOB GYDESEN                | 7/18            | 91.00    |        |                |
| SC 37115                    | PARKS & REC      | GUNNISON SHIPPING          | 7/18            | 10.76    |        |                |
| SC 37116                    | PARKS & REC      | GUNNISON COUNTRY SHOPPER I | 7/18            | 278.00   |        |                |
| SC 37118                    | 2ND QTR          | DALE MCDERMOTT             | 7/18            | 15.00    |        |                |
| SC 37119                    | 2ND QTR          | THOMAS MCDONOUGH           | 7/18            | 22.50    |        |                |
| SC 37121                    | 2ND QTR          | CHARLES HAUS               | 7/18            | 30.00    |        |                |
| SC 37122                    | 2ND QTR          | ROB HUGHES                 | 7/18            | 30.00    |        |                |
| SC 37125                    | JUNE             | KATHLEEN FOGO              | 7/18            | 6,234.51 |        |                |
| SC 37126                    | 2ND QTR          | ROGER N. KUNZE             | 7/18            | 22.50    |        |                |
| SC 37127                    | JUNE STMT        | MONTY'S AUTO PARTS         | 7/18            | 111.59   |        |                |
| SC 37128                    | 2ND QTR          | JIM MILES                  | 7/18            | 38.50    |        |                |
| SC 37129                    | 2ND QTR          | MATHEW MESSNER             | 7/18            | 22.50    |        |                |
| SC 37130                    | JORGENSEN        | MOUNTAIN VALLEY DIST INC   | 7/18            | 42.00    |        |                |
| SC 37132                    | LEGION TOILET    | MESA MECHANICAL LLC        | 7/18            | 177.25   |        |                |
| SC 37133                    | SUPPLY           | PET PICKUPS                | 7/18            | 564.83   |        |                |
| SC 37134                    | SIGNS            | SIGN GUYS & GAL! INC       | 7/18            | 236.00   |        |                |
| SC 37135                    | 2ND QTR          | JOSEPH RICKS               | 7/18            | 124.00   |        |                |
| SC 37136                    | 2ND QTR          | JOEL RUEHLE                | 7/18            | 30.00    |        |                |
| SC 37137                    | 2ND QTR          | HEATH SMITH                | 7/18            | 15.00    |        |                |
| SC 37138                    | 2ND QTR          | KEVIN ROSS                 | 7/18            | 27.50    |        |                |
| SC 37139                    | 2ND QTR          | DEBORAH FERCHAU            | 7/18            | 90.00    |        |                |
| SC 37141                    | 2ND QTR          | KENNY TOMLIN               | 7/18            | 7.50     |        |                |
| SC 37142                    | SHIPPING         | TUCK COMMUNICATION SVCS IN | 7/18            | 25.00    |        |                |
| SC 37143                    | SUPPLY           | UNITED COMPANIES           | 7/18            | 1,501.24 |        |                |
| SC 37145                    | STMT             | WESTERN SLOPE CONNECTION   | 7/18            | 75.00    |        |                |
| SC 37146                    | JUNE STMT        | WESTERN LUMBER INC.        | 7/18            | 41.17    |        |                |
| SC 37146                    | JUNE STMT        | WESTERN LUMBER INC.        | 7/18            | 7.11     |        |                |
| SC 37149                    | 2ND QTR          | JEFF WILLIAMSON            | 7/18            | 93.75    |        |                |
| SC 37151                    | CANDY JORGENSEN  | TRISH WHITE                | 7/18            | 14.99    |        |                |
| SC 37152                    | POLICE           | XEROX CORPORATION          | 7/18            | 234.36   |        |                |
| SC 37152                    | LEVA COPIES      | XEROX CORPORATION          | 7/18            | 49.99    |        |                |
| SC 37152                    | REC              | XEROX CORPORATION          | 7/18            | 79.69    |        |                |
| SC 37152                    | EVENTS           | XEROX CORPORATION          | 7/18            | 79.69    |        |                |
| SC 37152                    | CONTRACT         | XEROX CORPORATION          | 7/18            | 137.85   |        |                |
| SC 37153                    | 2ND QTR          | ERNEST W. YOUNG III        | 7/18            | 161.75   |        |                |
| SC 37154                    | SWING            | SWINGSET MALL.COM          | 7/18            | 114.95   |        |                |
| SC 37155                    | IOWA PARKING LOT | CONCRETE CUSTOMS INC       | 7/18            | 225.00   |        |                |
| SC 37157                    | 2ND QTR          | KRYSTAL BROWN              | 7/18            | 22.50    |        |                |
| SC 37158                    | 2ND QTR          | TYLER BROWN                | 7/18            | 85.00    |        |                |
| SC 37159                    | 2ND QTR          | BENJAMIN BRACK             | 7/18            | 60.00    |        |                |
| SC 37160                    | GUN SHOW TABLES  | DIXON RENTALS              | 7/18            | 280.00   |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 37161                    | 2ND QTR               | LIONEL GARNES              | 7/18            | 67.50    |        |                |
| SC 37163                    | 2ND QTR               | ERIC DOUGLAS MARTINEZ      | 7/18            | 83.50    |        |                |
| SC 37164                    | 2ND QTR               | EVAN TYLER SODERSTROM      | 7/18            | 135.50   |        |                |
| SC 37165                    | UMP                   | SAM BUCKHANAN              | 7/18            | 120.00   |        |                |
| SC 37166                    | REPAIR PARTS          | KULLY SUPPLY               | 7/18            | 237.51   |        |                |
| SC 37168                    | 2ND QTR               | NELSON KUNZE               | 7/18            | 116.50   |        |                |
| SC 37169                    | 2ND QTR               | DEREK DAVIS                | 7/18            | 53.50    |        |                |
| SC 37170                    | 2ND QTR               | ANDREW PEARSON             | 7/18            | 46.00    |        |                |
| SC 37171                    | 2ND QTR               | LEIGHTON SHEETZ            | 7/18            | 146.50   |        |                |
| SC 37172                    | 2ND QTR               | DYLAN ZURFLUH              | 7/18            | 61.00    |        |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS            | 7/18            | 391.38   |        |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS            | 7/18            | 29.50    |        |                |
| SC 37174                    | 2ND                   | ROD BERGMAN                | 7/18            | 91.00    |        |                |
| SC 37175                    | 2ND QTR               | BEN FREEMAN                | 7/18            | 93.00    |        |                |
| SC 37178                    | UMP                   | GABRIEL MARMOLEJO          | 7/18            | 60.00    |        |                |
| SC 37179                    | UMP                   | CONNOR CHINN               | 7/18            | 22.00    |        |                |
| SC 37180                    | UMP                   | EZRA HARTZELL              | 7/18            | 60.00    |        |                |
| SC 37181                    | UMP                   | STEPHON SUDDUTH            | 7/18            | 155.00   |        |                |
| SC 37182                    | UMP                   | STEVEN WALKER              | 7/18            | 54.00    |        |                |
| SC 37183                    | UMP                   | SKYLOR WILD                | 7/18            | 35.00    |        |                |
| SC 37186                    | PUMP HOUSE            | MUNRO                      | 7/18            | 80.64    |        |                |
| SC 37187                    | GUN SHOW TABLE REFUND | ALAN TOLLEFSON             | 7/18            | 30.00    |        |                |
| SC 37190                    | 2ND QTR               | CHARLES DOBIE              | 7/18            | 116.50   |        |                |
| SC 37191                    | 2ND QTR               | NICO RANDLETT              | 7/18            | 88.50    |        |                |
| SC 37193                    | 2018 MEMBERSHIP       | A.L.E.R.T.                 | 7/18            | 80.00    |        |                |
| SC 37194                    | UMP                   | KEITH BROCKSCHMIDT         | 7/18            | 110.00   |        |                |
| SC 37195                    | JULY                  | GUNNISON COUNTRY CHAMBER O | 7/18            | 4,950.00 |        |                |
| SC 37196                    | SEASONAL              | PAT'S SCREEN PRINTING      | 7/18            | 45.50    |        |                |
| SC 37198                    | 6/13                  | ERICH FERCHAU              | 7/18            | 50.00    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 43.98    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 9.18     |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 28.99    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 33.16    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 21.99    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 64.98    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 1.99     |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 4.59     |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 93.75    |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 4,234.05 |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18            | 62.92    |        |                |
| SC 37200                    | 6/27                  | SCOTT FRAZIER              | 7/18            | 50.00    |        |                |
| SC 37201                    | COLD STORAGE          | ATMOS ENERGY               | 7/18            | 28.12    |        |                |
| SC 37201                    | CITY HALL             | ATMOS ENERGY               | 7/18            | 28.04    |        |                |
| SC 37202                    | POLICE                | GUNNISON COUNTRY PUBLICATI | 7/18            | 111.56   |        |                |
| SC 37205                    | POLICE                | GUNNISON COUNTRY SHOPPER I | 7/18            | 15.60    |        |                |
| SC 37206                    | 6/13 6/27             | GREGORY LARSON             | 7/18            | 100.00   |        |                |
| SC 37207                    | 6/27                  | MARLA LARSON               | 7/18            | 50.00    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18            | 33.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                           |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                           |                 |          |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 75.08    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 2.56     |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 30.34    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 63.50    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 10.30    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 3.00     |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 3.94     |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 8.97     |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 138.70   |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 5.00     |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 77.67    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 50.24    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 576.76   |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 36.25    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 12.53    |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                | 7/18            | 12.53    |        |                |
| SC 37212                    | CITY HALL JUNE        | T & A ENTERPRISES INC     | 7/18            | 1,400.00 |        |                |
| SC 37214                    | CITY HALL             | XEROX CORPORATION         | 7/18            | 193.76   |        |                |
| SC 37214                    | PRINTS                | XEROX CORPORATION         | 7/18            | 203.10   |        |                |
| SC 37215                    | 6/27                  | ELLEN HARRIMAN            | 7/18            | 50.00    |        |                |
| SC 37218                    | JULY CELL PHONE REIMB | BEN COWAN                 | 7/18            | 65.00    |        |                |
| SC 37220                    | TOW                   | SIGNAL PEAK TOWING        | 7/18            | 90.00    |        |                |
| SC 37221                    | 6/13                  | THERESA HANACEK           | 7/18            | 50.00    |        |                |
| SC 37224                    | JULY CELL PHONE       | RUSSELL FORREST           | 7/18            | 65.00    |        |                |
| SC 37225                    | TRAVEL REIMB          | KELSEY KNIBBE             | 7/18            | 134.00   |        |                |
| SC 37226                    | JULY CELL PHONE REIMB | MIKE LEE                  | 7/18            | 25.00    |        |                |
| SC 37227                    | UMP                   | SAM BUCKHANAN             | 7/18            | 155.00   |        |                |
| SC 37228                    | 6/13 6/27             | JOHN PERUSEK              | 7/18            | 100.00   |        |                |
| SC 37230                    | JULY CELL PHONE       | ERICA BOUCHER             | 7/18            | 55.00    |        |                |
| SC 37231                    | 6/13 6/27             | ERIK IVERSON              | 7/18            | 100.00   |        |                |
| SC 37232                    | UMP                   | BRANT STICKLER            | 7/18            | 100.00   |        |                |
| SC 37233                    | UMP                   | GABRIEL MARMOLEJO         | 7/18            | 200.00   |        |                |
| SC 37234                    | 6/13 6/27             | RYAN TAYLOR               | 7/18            | 100.00   |        |                |
| SC 37235                    | UMP                   | CONNOR CHINN              | 7/18            | 157.00   |        |                |
| SC 37236                    | UMP                   | STEVE SIEGEL              | 7/18            | 58.00    |        |                |
| SC 37237                    | UMP                   | EZRA HARTZELL             | 7/18            | 85.00    |        |                |
| SC 37238                    | UMP                   | JOSEPH CRAIG              | 7/18            | 143.00   |        |                |
| SC 37239                    | UMP                   | JACK ANDERSON             | 7/18            | 155.00   |        |                |
| SC 37240                    | OHIO AVENUE           | ALTITUDE LAND CONSULTANTS | 7/18            | 1,910.00 |        |                |
| SC 37241                    | UMP                   | SKYLOR WILD               | 7/18            | 75.00    |        |                |
| SC 37242                    | UMP                   | GRIFFIN PEDERSON          | 7/18            | 50.00    |        |                |
| SC 37243                    | 6/27                  | SHARON CAVE               | 7/18            | 50.00    |        |                |
| SC 37244                    | 6/27                  | GAIL DAVIDSON             | 7/18            | 50.00    |        |                |
| SC 37245                    | POLICE                | CENTURY LINK 84222580     | 7/18            | 1.30     |        |                |
| SC 37245                    | FIREHOUSE             | CENTURY LINK 84222580     | 7/18            | 2.36     |        |                |
| SC 37245                    | CITY HALL             | CENTURY LINK 84222580     | 7/18            | 1.43     |        |                |
| SC 37245                    | PUBLIC WORKS          | CENTURY LINK 84222580     | 7/18            | 1.28     |        |                |
| SC 37245                    | PARKS                 | CENTURY LINK 84222580     | 7/18            | 1.51     |        |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                   |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                   |                            |                 |          |           |                |
| SC 37247                    | JULY UB           | US POSTMASTER              | 7/18            | 1,176.06 |           |                |
| CL 31108 4                  | JUNE              | NAPA AUTO PARTS            | 8/18            |          | 12.76     |                |
| CL 31109 1 2424             | TENNIS MEDALS     | ROCKY MTN FRAMES & TROPHIE | 8/18            |          | 19.50     |                |
| CL 31110 1                  | UMP               | JAKE BUTLER                | 8/18            |          | 50.00     |                |
| CL 31111 1                  | UMP               | ADAM ENGLEMAN              | 8/18            |          | 90.00     |                |
| CL 31112 1                  | UMP               | MIKE PETERSON              | 8/18            |          | 80.00     |                |
| CL 31113 1                  | UMP               | STEPHON SUDDUTH            | 8/18            |          | 60.00     |                |
| CL 31114 1 634000           | CRANOR            | GUNNISON COUNTY ELECTRIC A | 8/18            |          | 120.61    |                |
| CL 31119 1                  | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 8/18            |          | 204.00    |                |
| CL 31119 2                  | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 8/18            |          | 102.00    |                |
| CL 31120 1                  | REC REFUND        | ABBY HYAMS                 | 8/18            |          | 18.00     |                |
| CL 31124 1 201834           | IOOF PARK         | SPROUT STUDIO              | 8/18            |          | 8,151.23  |                |
| CL 31125 1                  | RUGGERA           | AMERICAN PLANNING ASSOCIAT | 8/18            |          | 98.49     |                |
| CL 31125 2 1621881871       | RUGGERA           | AMERICAN PLANNING ASSOCIAT | 8/18            |          | 295.51    |                |
| CL 31126 1                  | P/Z DUES          | AMERICAN PLANNING ASSOCIAT | 8/18            |          | 147.50    |                |
| CL 31126 2                  | P/Z DUES          | AMERICAN PLANNING ASSOCIAT | 8/18            |          | 422.50    |                |
| CL 31127 1 120              | RESTITUTION       | SUSAN BOYLE                | 8/18            |          | 200.00    |                |
| CL 31128 1                  | CITY CLERK        | GUNNISON COUNTRY PUBLICATI | 8/18            |          | 1,110.00  |                |
| CL 31128 2                  | CITY CLERK        | GUNNISON COUNTRY PUBLICATI | 8/18            |          | 18.52     |                |
| CL 31129 1                  | JUNE MUNI         | SAFERIDE OF GUNNISON COUNT | 8/18            |          | 50.00     |                |
| CL 31129 2                  | JULY MUNI         | SAFERIDE OF GUNNISON COUNT | 8/18            |          | 50.00     |                |
| CL 31130 1 W050840          | AUGUST 2018       | PRUDENTIAL INSURANCE CO OF | 8/18            |          | 119.34    |                |
| CL 31131 1 4101             | IGA WITH RTA      | LAW OF THE ROCKIES         | 8/18            |          | 125.00    |                |
| CL 31132 1 3RD QTR          |                   | GUNNISON VALLEY REGIONAL H | 8/18            |          | 13,250.00 |                |
| CL 31133 1 59619            | LAZY K            | DESIGN WORKSHOP            | 8/18            |          | 19,448.09 |                |
| CL 31134 1                  | IOOF BOOTH        | GUNNISON FARMER'S MARKET   | 8/18            |          | 25.00     |                |
| CL 31134 2                  | LAZY K BOOTH      | GUNNISON FARMER'S MARKET   | 8/18            |          | 25.00     |                |
| CL 31134 3                  | OHIO AVENUE BOOTH | GUNNISON FARMER'S MARKET   | 8/18            |          | 25.00     |                |
| CL 31138 1 7/11 7/25        |                   | RYAN TAYLOR                | 8/18            |          | 100.00    |                |
| CL 31138 2                  | JOINT             | RYAN TAYLOR                | 8/18            |          | 50.00     |                |
| CL 31139 1 7/11 7/25        |                   | THERESA HANACEK            | 8/18            |          | 100.00    |                |
| CL 31140 1 7/11 7/25        |                   | ERICH FERCHAU              | 8/18            |          | 100.00    |                |
| CL 31140 2                  | JOINT             | ERICH FERCHAU              | 8/18            |          | 50.00     |                |
| CL 31141 1 7/11 7/25        |                   | GREGORY LARSON             | 8/18            |          | 100.00    |                |
| CL 31141 2                  | JOINT             | GREGORY LARSON             | 8/18            |          | 50.00     |                |
| CL 31142 1 7/11 7/25        |                   | ANDREW TOCKE               | 8/18            |          | 100.00    |                |
| CL 31142 2                  | JOINT             | ANDREW TOCKE               | 8/18            |          | 50.00     |                |
| CL 31143 1 7/11 7/25        |                   | ERIK IVERSON               | 8/18            |          | 100.00    |                |
| CL 31143 2                  | JOINT             | ERIK IVERSON               | 8/18            |          | 50.00     |                |
| CL 31144 1 7/11             |                   | JOHN PERUSEK               | 8/18            |          | 50.00     |                |
| CL 31144 2                  | JOINT             | JOHN PERUSEK               | 8/18            |          | 50.00     |                |
| CL 31145 1 W18515           | WC60058531        | CIRSA                      | 8/18            |          | 15.19     |                |
| CL 31146 1 15037            | 2017 AUDIT        | MCMAHAN AND ASSOCIATES     | 8/18            |          | 18,900.00 |                |
| CL 31147 1 219373           | DUES              | EMPLOYERS COUNCIL SVCS     | 8/18            |          | 2,333.31  |                |
| CL 31147 2                  | PREPAID           | EMPLOYERS COUNCIL SVCS     | 8/18            |          | 3,266.69  |                |
| CL 31148 1 14325            | JULY UB           | DOVE GRAPHICS INC          | 8/18            |          | 737.32    |                |
| CL 31149 1 14314            | WINDOW ENV        | DOVE GRAPHICS INC          | 8/18            |          | 215.00    |                |
| CL 31150 1                  | STMT              | CARD SERVICES              | 8/18            |          | 15,349.95 |                |



| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |       |           |                |
| CL 31151 1                  | WELLNESS                      | DAN VOLLENDORF             | 8/18            |       | 25.00     |                |
| CL 31153 7                  | 55290083 FIRE                 | WEX BANK                   | 8/18            |       | 534.94    |                |
| CL 31153 8                  | 55290083 STREETS & ALLEYS     | WEX BANK                   | 8/18            |       | 2,629.93  |                |
| CL 31153 9                  | 55290083 BUILDING INSPECT     | WEX BANK                   | 8/18            |       | 56.36     |                |
| CL 31153 10                 | 55290083 SAFE RIDE            | WEX BANK                   | 8/18            |       | 410.14    |                |
| CL 31153 11                 | 55290083 FINANCE              | WEX BANK                   | 8/18            |       | 47.22     |                |
| CL 31153 12                 | 55290083 PW DIRECTOR/ENGINEER | WEX BANK                   | 8/18            |       | 81.22     |                |
| CL 31153 13                 | 55290083 CLERK                | WEX BANK                   | 8/18            |       | 39.60     |                |
| CL 31154 1                  | 55290083 POLICE               | WEX BANK                   | 8/18            |       | 2,656.96  |                |
| CL 31155 1                  | 55290083 PARKS                | WEX BANK                   | 8/18            |       | 1,887.98  |                |
| CL 31155 2                  | 55290083 REC PROGRAMS         | WEX BANK                   | 8/18            |       | 921.15    |                |
| CL 31156 1                  | 47534 GUN SHOW AD             | HIGH COUNTRY SHOPPER       | 8/18            |       | 142.80    |                |
| CL 31157 1                  | 5454 FIREWORKS                | WESTERN ENTERPRISES        | 8/18            |       | 12,900.00 |                |
| CL 31158 1                  | GUN SHOW PIZZA                | MARIO'S PIZZA & PASTA      | 8/18            |       | 237.88    |                |
| CL 31159 1                  | 427004 GUN SHOW FOOD          | CARA FAULDS                | 8/18            |       | 162.00    |                |
| CL 31160 1                  | 7749 STAFF SHIRTS             | PAT'S SCREEN PRINTING      | 8/18            |       | 94.60     |                |
| CL 31161 1                  | 988024 SUPPLY                 | LAWSON PRODUCTS            | 8/18            |       | 190.10    |                |
| CL 31163 1                  | 3636971 SHOP                  | GRAND JUNCTION PIPE & SUPP | 8/18            |       | 212.00    |                |
| CL 31164 1                  | 458499 TOILET REPAIR PARTS    | KULLY SUPPLY               | 8/18            |       | 344.96    |                |
| CL 31165 1                  | 3653710 SHOP                  | GRAND JUNCTION PIPE & SUPP | 8/18            |       | 108.66    |                |
| CL 31168 1                  | LICE TREATMENT                | JESSICA MILLER             | 8/18            |       | 22.19     |                |
| CL 31169 1                  | LICE TREATMENT                | BAILEY PROPERNICK          | 8/18            |       | 21.75     |                |
| CL 31172 1                  | 96934 SUPPLY                  | ROYCE ROLLS RINGER         | 8/18            |       | 115.66    |                |
| CL 31173 1                  | REC PROGRAM REFUND            | LAUREN SHONDECK            | 8/18            |       | 144.00    |                |
| CL 31174 1                  | STREETS                       | ALSCO                      | 8/18            |       | 99.04     |                |
| CL 31174 4                  | PW ADMIN                      | ALSCO                      | 8/18            |       | 99.65     |                |
| CL 31175 1                  | 309563 JULY SHOP              | HARRY'S CLEANING SERVICE   | 8/18            |       | 560.00    |                |
| CL 31176 1                  | SURVEY                        | SCHMUESER GORDON MEYER INC | 8/18            |       | 258.50    |                |
| CL 31176 2                  | ENGINEERING                   | SCHMUESER GORDON MEYER INC | 8/18            |       | 1,080.00  |                |
| CL 31177 1                  | 94120354 SHOP                 | XEROX CORPORATION          | 8/18            |       | 236.74    |                |
| CL 31180 2                  | PUBLIC WORKS                  | GUNNISON SHIPPING          | 8/18            |       | 40.02     |                |
| CL 31182 1                  | REC                           | XEROX CORPORATION          | 8/18            |       | 59.84     |                |
| CL 31182 2                  | EVENTS                        | XEROX CORPORATION          | 8/18            |       | 59.84     |                |
| CL 31182 4                  | 94120360 LEASE                | XEROX CORPORATION          | 8/18            |       | 137.85    |                |
| CL 31184 1                  | 13 COMMITTEE MEETING          | MARIO'S PIZZA & PASTA      | 8/18            |       | 51.40     |                |
| CL 31185 1                  | TRAVEL REIMB                  | BETTY STEFANIC             | 8/18            |       | 135.00    |                |
| CL 31186 1                  | 18-1011 VEHICLE TOW           | TRIPLE CROSS TOWING INC    | 8/18            |       | 75.00     |                |
| CL 31187 1                  | 2986 HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            |       | 325.00    |                |
| CL 31187 2                  | 2986 HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            |       | 57.00     |                |
| CL 31188 1                  | 63470 VET SVC                 | TOWN & COUNTRY ANIMAL HOSP | 8/18            |       | 158.59    |                |
| CL 31189 1                  | 34138 BACKFLOW INSP           | WESTERN SLOPE FIRE & SAFET | 8/18            |       | 227.63    |                |
| CL 31190 1                  | 180910 D/A ANALYSIS           | COLORADO BUREAU OF INVESTI | 8/18            |       | 330.00    |                |
| CL 31191 1                  | NEWSPAPERS                    | CITY OF GUNNISON           | 8/18            |       | 2.00      |                |
| CL 31192 1                  | 1013 CITYFEST                 | JERMAINE'S                 | 8/18            |       | 3,062.50  |                |
| CL 31193 1                  | UMP                           | DANIEL BRUCE               | 8/18            |       | 128.00    |                |
| CL 31194 1                  | UMP                           | JOSEPH CRAIG               | 8/18            |       | 22.00     |                |
| CL 31195 1                  | 36 HOUSING ANALYSIS           | CASCADIA PARTNERS LLC      | 8/18            |       | 3,000.00  |                |
| CL 31196 1                  | 1177 JULY CITY HALL           | T & A ENTERPRISES INC      | 8/18            |       | 1,400.00  |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |       |           |                |
| CL 31198 1                  | 2335 SHOP                  | ALPENGARDENER              | 8/18            |       | 59.00     |                |
| CL 31199 1                  | GUN SHOW SHARE             | GUNNISON SPORTSMEN'S ASSN. | 8/18            |       | 500.00    |                |
| CL 31203 1                  | 4370/4376 GUNNI HIGH TRI   | BC CONSULTING INC          | 8/18            |       | 1,975.00  |                |
| CL 31213 1                  | 1392 PRAIRIE DOG CONTROL   | QDC RANCH SERVICES LLC     | 8/18            |       | 384.75    |                |
| CL 31214 1                  | 65836 4 WAY SIGNS          | J&S CONTRACTORS SUPPLY     | 8/18            |       | 78.42     |                |
| CL 31216 1                  | 180823 BLOOD DRAW          | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| CL 31216 2                  | 180456 BLOOD DRAW          | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| CL 31216 3                  | 180615 BLOOD DRAW          | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| CL 31216 4                  | 181015 BLOOD DRAW          | GUNNISON VALLEY HOSPITAL   | 8/18            |       | 23.00     |                |
| CL 31217 1                  | 34098 EXTINGUISHER MTC     | WESTERN SLOPE FIRE & SAFET | 8/18            |       | 121.00    |                |
| CL 31218 1                  | 88371 CLEANING SUPPLIES    | SUNRISE ENVIRONMENTAL      | 8/18            |       | 221.08    |                |
| CL 31219 1                  | 280067 RIFLE PLATE         | ADAMSON POLICE PRODUCTS    | 8/18            |       | 270.00    |                |
| CL 31220 1                  | 105664 NSO SEWING          | EMBROIDERED SPORTSWEAR CO  | 8/18            |       | 25.00     |                |
| CL 31224 1                  | HAZMAT CALL                | TYLER BROWN                | 8/18            |       | 15.00     |                |
| CL 31229 1                  | 12928 SVC                  | MOSES, WITTEMYER, HARRISON | 8/18            |       | 3,727.01  |                |
| CL 31233 1                  | 14681 COMPLETED SVC        | SEALCO INC                 | 8/18            |       | 10,080.00 |                |
| CL 31241 1                  | 29494 SHIPPING             | TUCK COMMUNICATION SVCS IN | 8/18            |       | 18.00     |                |
| CL 31242 1                  | 14700 SVC COMPLETED        | SEALCO INC                 | 8/18            |       | 4,700.00  |                |
| CL 31243 1                  | TRAVEL REIMB               | MIKE LEE                   | 8/18            |       | 133.92    |                |
| CL 31244 1                  | 4562011165 AUDIT           | REVENUE RECOVERY GROUP     | 8/18            |       | 765.00    |                |
| CL 31253 1                  | HAZMAT CALL                | ROSS FRANCIS               | 8/18            |       | 22.50     |                |
| CL 31254 1                  | 25402 MEMBERSHIP           | INTERNATIONAL INSTITUTE OF | 8/18            |       | 125.00    |                |
| CL 31255 1                  | POLICE                     | ALSCO                      | 8/18            |       | 93.42     |                |
| CL 31256 1                  | POLICE JULY                | T & A ENTERPRISES INC      | 8/18            |       | 875.00    |                |
| CL 31257 1                  | JUNE SHELTER               | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 180.00    |                |
| CL 31257 2                  | JULY SHELTER               | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 240.00    |                |
| CL 31257 3                  | HICKS DONATION/T MORRILL   | GUNNISON VALLEY ANIMAL WEL | 8/18            |       | 50.00     |                |
| CL 31258 1                  | POLICE                     | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |
| CL 31258 2                  | FIREHOUSE                  | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |
| CL 31258 3                  | CITY HALL                  | CENTURYLINK K9701112617406 | 8/18            |       | 51.24     |                |
| CL 31258 4                  | PUBLIC WORKS               | CENTURYLINK K9701112617406 | 8/18            |       | 40.33     |                |
| CL 31258 5                  | CRANOR                     | CENTURYLINK K9701112617406 | 8/18            |       | 18.87     |                |
| CL 31259 1                  | 287311 CITY FEST ICE CREAM | MOUNTAIN VALLEY DIST INC   | 8/18            |       | 208.00    |                |
| CL 31261 1                  | PHONE                      | FAST TRACK COMMUNICATIONS  | 8/18            |       | 613.99    |                |
| CL 31262 3                  | BLDG                       | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| CL 31262 5                  | FIRE                       | VERIZON WIRELESS           | 8/18            |       | 49.11     |                |
| CL 31262 6                  | PARKS                      | VERIZON WIRELESS           | 8/18            |       | 112.56    |                |
| CL 31262 7                  | POLICE                     | VERIZON WIRELESS           | 8/18            |       | 104.00    |                |
| CL 31262 9                  | PUBLIC WORKS               | VERIZON WIRELESS           | 8/18            |       | 88.61     |                |
| CL 31262 10                 | REC ADMIN                  | VERIZON WIRELESS           | 8/18            |       | 104.92    |                |
| CL 31262 12                 | RINK                       | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| CL 31262 13                 | STREET                     | VERIZON WIRELESS           | 8/18            |       | 169.69    |                |
| CL 31262 14                 | LE ADV                     | VERIZON WIRELESS           | 8/18            |       | 52.46     |                |
| CL 31262 18                 | MAYOR                      | VERIZON WIRELESS           | 8/18            |       | 52.43     |                |
| CL 31264 1                  | 22622 SERVICES             | NETWORKS UNLIMITED INC     | 8/18            |       | 1,124.99  |                |
| CL 31265 1                  | 146230 TIRE REPAIR         | GUNNISON TIRE              | 8/18            |       | 20.00     |                |
| CL 31266 1                  | 94176304 LEASE             | XEROX CORPORATION          | 8/18            |       | 234.36    |                |
| CL 31266 2                  | FEES                       | XEROX CORPORATION          | 8/18            |       | 88.03     |                |

| Fund/Account/<br>Doc/Line # |          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|----------|------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND              |          |                              |                            |                 |           |            |                |
| 2020 ACCOUNTS PAYABLE       |          |                              |                            |                 |           |            |                |
| CL                          | 31267 1  | PER DIEM                     | CHRIS ISHAM                | 8/18            |           | 286.00     |                |
| CL                          | 31269 1  | W18540 60058531              | CIRSA                      | 8/18            |           | 161.95     |                |
| CL                          | 31269 2  | 60059421                     | CIRSA                      | 8/18            |           | 798.18     |                |
| CL                          | 31270 1  | AUG USE TAX REFUND 15-43     | SHIPMAN BUILDERS           | 8/18            |           | 419.12     |                |
| CL                          | 31271 1  | 8125255649 DESTRUCTION       | SHRED IT                   | 8/18            |           | 254.10     |                |
| CL                          | 31272 1  | 58198 MCLEOD                 | B & B PRINTERS GUNNISON IN | 8/18            |           | 148.00     |                |
| CL                          | 31273 1  | 122 RESTITUTION              | STEPHEN HILL               | 8/18            |           | 221.82     |                |
| CL                          | 31274 1  | 94120376 CITY HALL           | XEROX CORPORATION          | 8/18            |           | 193.76     |                |
| CL                          | 31274 2  | COPIES                       | XEROX CORPORATION          | 8/18            |           | 241.61     |                |
| CL                          | 31275 1  | 7693 CITY FEST STICKERS      | PAT'S SCREEN PRINTING      | 8/18            |           | 168.00     |                |
| CL                          | 31276 1  | 121 RESTITUTION              | TIANNA JEANNETTE HILL      | 8/18            |           | 78.18      |                |
| CL                          | 31277 1  | AUG USE TAX REFUND 16-58     | SHIPMAN BUILDERS           | 8/18            |           | 473.10     |                |
| CL                          | 31278 1  | 1428877 CONTRACT             | INTERMOUNTAIN SLURRY SEAL  | 8/18            |           | 261,476.88 |                |
| CL                          | 31278 2  | CITY HALL                    | INTERMOUNTAIN SLURRY SEAL  | 8/18            |           | 1,887.00   |                |
| CL                          | 31278 3  | RETAINAGE                    | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 13,168.19 |            |                |
| CL                          | 31279 1  | EVIDENCE                     | ATMOS ENERGY               | 8/18            |           | 28.43      |                |
| CL                          | 31279 2  | COLD STORAGE                 | ATMOS ENERGY               | 8/18            |           | 28.00      |                |
| CL                          | 31279 3  | POLICE                       | ATMOS ENERGY               | 8/18            |           | 60.01      |                |
| CL                          | 31279 5  | CITY HALL                    | ATMOS ENERGY               | 8/18            |           | 27.92      |                |
| CL                          | 31279 7  | FIREHOUSE                    | ATMOS ENERGY               | 8/18            |           | 38.86      |                |
| CL                          | 31279 8  | SHOP                         | ATMOS ENERGY               | 8/18            |           | 58.83      |                |
| CL                          | 31280 1  | POLICE                       | CENTURY LINK 84222580      | 8/18            |           | 1.33       |                |
| CL                          | 31280 2  | FIREHOUSE                    | CENTURY LINK 84222580      | 8/18            |           | 1.22       |                |
| CL                          | 31280 3  | CITY HALL                    | CENTURY LINK 84222580      | 8/18            |           | 1.21       |                |
| CL                          | 31280 4  | PUBLIC WORKS                 | CENTURY LINK 84222580      | 8/18            |           | 1.30       |                |
| CL                          | 31280 5  | PARKS                        | CENTURY LINK 84222580      | 8/18            |           | 1.60       |                |
| CL                          | 31281 1  | 14333 GARDNER BUSINESS CARDS | DOVE GRAPHICS INC          | 8/18            |           | 42.00      |                |
| CL                          | 31282 1  | AUG USE TAX REFUND 18-38     | JESSE RICKERT              | 8/18            |           | 160.36     |                |
| CL                          | 31283 1  | JULY                         | WESTERN LUMBER INC.        | 8/18            |           | 997.99     |                |
| CL                          | 31285 1  | JULY                         | PAPER CLIP                 | 8/18            |           | 194.37     |                |
| CL                          | 31285 2  | JULY                         | PAPER CLIP                 | 8/18            |           | 245.96     |                |
| CL                          | 31285 3  | JULY                         | PAPER CLIP                 | 8/18            |           | 13.01      |                |
| CL                          | 31285 4  | JULY                         | PAPER CLIP                 | 8/18            |           | 22.55      |                |
| CL                          | 31285 5  | JULY                         | PAPER CLIP                 | 8/18            |           | 3.80       |                |
| CL                          | 31285 6  | JULY                         | PAPER CLIP                 | 8/18            |           | 194.86     |                |
| CL                          | 31285 7  | JULY                         | PAPER CLIP                 | 8/18            |           | 14.75      |                |
| CL                          | 31285 9  | JULY                         | PAPER CLIP                 | 8/18            |           | 574.07     |                |
| CL                          | 31285 11 | JULY                         | PAPER CLIP                 | 8/18            |           | 3.68       |                |
| CL                          | 31285 13 | JULY                         | PAPER CLIP                 | 8/18            |           | 21.45      |                |
| CL                          | 31285 14 | JULY                         | PAPER CLIP                 | 8/18            |           | 88.38      |                |
| CL                          | 31285 15 | JULY                         | PAPER CLIP                 | 8/18            |           | 25.97      |                |
| CL                          | 31285 16 | JULY                         | PAPER CLIP                 | 8/18            |           | 25.97      |                |
| CL                          | 31285 18 | JULY                         | PAPER CLIP                 | 8/18            |           | 71.96      |                |
| CL                          | 31285 19 | JULY                         | PAPER CLIP                 | 8/18            |           | 91.27      |                |
| CL                          | 31285 20 | JULY                         | PAPER CLIP                 | 8/18            |           | 69.29      |                |
| CL                          | 31286 1  | JULY                         | FULLMER'S HARDWARE         | 8/18            |           | 3.99       |                |
| CL                          | 31286 2  | JULY                         | FULLMER'S HARDWARE         | 8/18            |           | 3.98       |                |
| CL                          | 31286 3  | JULY                         | FULLMER'S HARDWARE         | 8/18            |           | 57.16      |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |          |                |
| CL 31286 4                  | JULY                     | FULLMER'S HARDWARE         | 8/18            |       | 28.99    |                |
| CL 31286 6                  | JULY                     | FULLMER'S HARDWARE         | 8/18            |       | 21.96    |                |
| CL 31286 18                 | JULY                     | FULLMER'S HARDWARE         | 8/18            |       | 1,445.67 |                |
| CL 31287 1                  | 43157 COMM CTR           | RESPOND FIRST AID SYSTEMS  | 8/18            |       | 72.75    |                |
| CL 31288 1                  | 202 JORGENSEN            | COREY ELECTRIC             | 8/18            |       | 225.00   |                |
| CL 31289 1                  | 484608 SUPPLY            | CED, INC.                  | 8/18            |       | 82.92    |                |
| CL 31289 2                  | 484929 SUPPLY            | CED, INC.                  | 8/18            |       | 11.09    |                |
| CL 31290 1                  | UMP                      | DANIEL BRUCE               | 8/18            |       | 110.00   |                |
| CL 31291 1                  | 46270 2018 FALL BROCHURE | PRINT SHOP                 | 8/18            |       | 984.00   |                |
| CL 31292 1                  | 902685984 FOOTBALL       | BSN SPORTS                 | 8/18            |       | 377.95   |                |
| CL 31293 1                  | SUMMER CAMP              | PIONEER MUSEUM             | 8/18            |       | 37.00    |                |
| CL 31294 1                  | 105567 HATS              | EMBROIDERED SPORTSWEAR CO  | 8/18            |       | 40.00    |                |
| CL 31295 1                  | GUN SHOW                 | MONTROSE PRESS             | 8/18            |       | 197.10   |                |
| CL 31296 1                  | 292033 GUN SHOW          | AMERICAN CLASSIFIEDS OF PU | 8/18            |       | 128.00   |                |
| CL 31297 1                  | GEAR SWAP BANK           | CITY OF GUNNISON           | 8/18            |       | 200.00   |                |
| CL 31298 1                  | PARKS & REC              | GUNNISON COUNTRY SHOPPER I | 8/18            |       | 544.00   |                |
| CL 31299 1                  | 18070044 GUN SHOW        | KEJJ FM                    | 8/18            |       | 100.00   |                |
| CL 31300 1                  | 848912630 SHOP           | GRAINGER                   | 8/18            |       | 45.40    |                |
| CL 31300 2                  | SHOP                     | GRAINGER                   | 8/18            |       | 219.00   |                |
| CL 31302 1                  | VAN TUYL                 | WESTERN WASTEWATER TECH    | 8/18            |       | 225.00   |                |
| CL 31313 1                  | REC REFUND PROGRAM       | JAMIE NICCOLI              | 8/18            |       | 90.00    |                |
| CL 31316 2                  | PARKS & REC              | GUNNISON SHIPPING          | 8/18            |       | 10.37    |                |
| CL 31326 2                  | JULY LANDFILL            | GUNNISON COUNTY FINANCE DE | 8/18            |       | 12.73    |                |
| CL 31327 4                  | JULY                     | MONTY'S AUTO PARTS         | 8/18            |       | 12.29    |                |
| CL 31327 5                  | JULY                     | MONTY'S AUTO PARTS         | 8/18            |       | 137.08   |                |
| CL 31327 6                  | JULY                     | MONTY'S AUTO PARTS         | 8/18            |       | 5.26     |                |
| CL 31331 1                  | AUG UB                   | US POSTMASTER              | 8/18            |       | 1,178.75 |                |
| CL 31332 1                  | AUG CELL PHONE REIMB     | MELISSA MCLEOD             | 8/18            |       | 55.00    |                |
| CL 31337 1                  | AUG CELL PHONE REIMB     | MIKE LEE                   | 8/18            |       | 25.00    |                |
| CL 31338 1                  | AUG CELL PHONE REIMB     | BEN COWAN                  | 8/18            |       | 65.00    |                |
| CL 31340 1                  | AUG CELL PHONE           | ERICA BOUCHER              | 8/18            |       | 55.00    |                |
| CL 31341 1                  | AUG CELL PHONE           | RUSSELL FORREST            | 8/18            |       | 65.00    |                |
| CL 31344 1                  | AUGUST                   | GUNNISON COUNTRY CHAMBER O | 8/18            |       | 4,950.00 |                |
| CL 31347 1                  | HAZ MAT CALL             | BOB GYDESEN                | 8/18            |       | 33.75    |                |
| CL 31348 1                  | HAZ MAT CALL             | EVAN TYLER SODERSTROM      | 8/18            |       | 33.75    |                |
| CL 31349 1                  | HAZ MAT CALL             | MATHEW MESSNER             | 8/18            |       | 33.75    |                |
| CL 31350 1                  | HAZ MAT CALL             | JOSEPH RICKS               | 8/18            |       | 33.75    |                |
| CL 31351 1                  | HAZ MAT CALL             | HUGO FERCHAU               | 8/18            |       | 33.75    |                |
| CL 31353 3                  | BLDG                     | VERIZON WIRELESS           | 8/18            |       | 52.43    |                |
| CL 31353 5                  | FIRE                     | VERIZON WIRELESS           | 8/18            |       | 49.11    |                |
| CL 31353 6                  | PARKS                    | VERIZON WIRELESS           | 8/18            |       | 112.56   |                |
| CL 31353 7                  | POLICE                   | VERIZON WIRELESS           | 8/18            |       | 101.59   |                |
| CL 31353 9                  | PUBLIC WORKS             | VERIZON WIRELESS           | 8/18            |       | 88.61    |                |
| CL 31353 10                 | REC ADMIN                | VERIZON WIRELESS           | 8/18            |       | 104.92   |                |
| CL 31353 12                 | RINK                     | VERIZON WIRELESS           | 8/18            |       | 52.43    |                |
| CL 31353 13                 | STREETS                  | VERIZON WIRELESS           | 8/18            |       | 169.69   |                |
| CL 31353 14                 | LE ADV                   | VERIZON WIRELESS           | 8/18            |       | 52.46    |                |
| CL 31353 18                 | MAYOR                    | VERIZON WIRELESS           | 8/18            |       | 52.43    |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|------------------------------------|------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 1 GENERAL FUND                     |                        |                            |                 |        |           |                |
| 2020 ACCOUNTS PAYABLE              |                        |                            |                 |        |           |                |
| CL 31354 1 1390                    | PARKING AUDIT          | CHARLIER ASSOCIATES        | 8/18            |        | 13,860.00 |                |
| CL 31355 1 JULY                    |                        | NAPA AUTO PARTS            | 8/18            |        | 29.97     |                |
| CL 31355 5 JULY                    |                        | NAPA AUTO PARTS            | 8/18            |        | 22.39     |                |
| CL 31355 6 JULY                    |                        | NAPA AUTO PARTS            | 8/18            |        | 140.18    |                |
| CL 31356 1 RETAINAGE               |                        | INTERMOUNTAIN SLURRY SEAL  | 8/18            |        | 13,168.19 |                |
| CL 31357 1 20846                   | RANDOM COLLECTING      | DRUG TESTING INC OF GUNNIS | 8/18            |        | 180.00    |                |
| CL 31367 1 14375                   | LABELS                 | DOVE GRAPHICS INC          | 8/18            |        | 175.00    |                |
| CL 31368 1 180664                  | PLANNING TASK 4        | ALTITUDE LAND CONSULTANTS  | 8/18            |        | 340.00    |                |
| CL 31368 2 MILEAGE                 |                        | ALTITUDE LAND CONSULTANTS  | 8/18            |        | 210.00    |                |
| CL 31370 1 8/8                     |                        | RYAN TAYLOR                | 8/18            |        | 50.00     |                |
| CL 31371 1 8/8                     |                        | ANDREW TOCKE               | 8/18            |        | 50.00     |                |
| CL 31372 1 8/8 8/15                |                        | ERICH FERCHAU              | 8/18            |        | 100.00    |                |
| CL 31373 1 8/8 8/15                |                        | GREGORY LARSON             | 8/18            |        | 100.00    |                |
| CL 31375 1 8/8 8/15                |                        | ERIK IVERSON               | 8/18            |        | 100.00    |                |
| CL 31376 1 8/8 8/15                |                        | JOHN PERUSEK               | 8/18            |        | 100.00    |                |
| CL 31377 1 8/15                    |                        | THERESA HANACEK            | 8/18            |        | 50.00     |                |
| CL 31378 1 2018 ECONOMIC DEV GRANT |                        | GUNNISON CRESTED BUTTE TOU | 8/18            |        | 1,950.00  |                |
| CL 31379 1 17-67                   | USE TAX REFUND AUG     | STRAW & TIMBER CRAFTSMAN   | 8/18            |        | 1,907.63  |                |
| CL 31380 1 17-46                   | USE TAX REFUND AUG     | STRAW & TIMBER CRAFTSMAN   | 8/18            |        | 1,401.20  |                |
| CL 31381 1 18-09                   | USE TAX REFUND AUG     | SHIPMAN BUILDERS           | 8/18            |        | 336.49    |                |
| CL 31384 1 POLICE                  |                        | GUNNISON COUNTRY SHOPPER I | 8/18            |        | 62.40     |                |
| CL 31391 1 TRAVEL REIMB            |                        | BEN COWAN                  | 8/18            |        | 108.00    |                |
| CL 31392 1 SHED REIUMB             |                        | KEITH ROBINSON             | 8/18            |        | 200.00    |                |
| CL 31393 1 1380 JULY               |                        | KATHLEEN FOGO              | 8/18            |        | 6,490.42  |                |
| CL 31394 1 WATER STATION SUPPLY    |                        | WSCU FOUNDATION            | 8/18            |        | 700.00    |                |
| CL 31395 1 2567                    | CELEBRATION OF CULTURE | WSCU ATTN: MOLLY BOLY      | 8/18            |        | 350.00    |                |
| CL 31396 1 20186390                | COMM DEV RECRUITMENT   | PROTHMAN                   | 8/18            |        | 2,931.57  |                |
| CL 31397 1 24668                   | PRINTER                | GL COMPUTER SERVICE INC    | 8/18            |        | 199.99    |                |
| CL 31398 1 29974                   | CHALK                  | GOLF AND SPORT SOLUTIONS   | 8/18            |        | 492.97    |                |
| CL 31398 2 CHALK                   |                        | GOLF AND SPORT SOLUTIONS   | 8/18            |        | 1.46      |                |
| CL 31401 1 PERENNIALS              |                        | LINDA WILSON               | 8/18            |        | 221.81    |                |
| CL 31404 1 7519                    | LAZY K WEEDS           | J BARRY CUSTOM WEED CONTRO | 8/18            |        | 351.39    |                |
| CL 31404 2 8524                    | LAZY K WEEDS           | J BARRY CUSTOM WEED CONTRO | 8/18            |        | 85.47     |                |
| CL 31408 1 5371                    | IT DOOR LOCK/KEYS      | HVM SECURITY               | 8/18            |        | 128.00    |                |
| CL 31409 1 61058                   | CODIFICATION           | CODE PUBLISHING, INC.      | 8/18            |        | 451.05    |                |
| CL 31410 1 123                     | RESTITUTION            | SUSAN BOYLE                | 8/18            |        | 200.00    |                |
| CL 31411 1 OHMGRO BACKGROUND       |                        | COLORADO BUREAU OF INVESTI | 8/18            |        | 38.50     |                |
| CL 31412 1 BENEFITS                |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 1,482.05  |                |
| CL 31412 2 SUPPLY                  |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 971.46    |                |
| CL 31412 3 UNI                     |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 2,496.27  |                |
| CL 31412 4 SUBSCRIPTION            |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 2,246.85  |                |
| CL 31412 5 TUTION                  |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 2,910.50  |                |
| CL 31412 6 REPAIR                  |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 3,021.84  |                |
| CL 31412 7 EXPENSES                |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 97.50     |                |
| CL 31412 8 TRAVEL                  |                        | GUNNISON COUNTY FIRE PROTE | 8/18            |        | 3,877.27  |                |
| SC 37248 RUGGERA                   |                        | AMERICAN PLANNING ASSOCIAT | 8/18            | 98.49  |           |                |
| SC 37248 RUGGERA                   |                        | AMERICAN PLANNING ASSOCIAT | 8/18            | 295.51 |           |                |
| SC 37248 P/Z DUES                  |                        | AMERICAN PLANNING ASSOCIAT | 8/18            | 147.50 |           |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                   |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                   |                            |                 |           |        |                |
| SC 37248                    | P/Z DUES          | AMERICAN PLANNING ASSOCIAT | 8/18            | 422.50    |        |                |
| SC 37249                    | STMT              | CARD SERVICES              | 8/18            | 15,349.95 |        |                |
| SC 37251                    | JULY UB           | DOVE GRAPHICS INC          | 8/18            | 737.32    |        |                |
| SC 37251                    | WINDOW ENV        | DOVE GRAPHICS INC          | 8/18            | 215.00    |        |                |
| SC 37252                    | 7/11 7/25         | ERICH FERCHAU              | 8/18            | 100.00    |        |                |
| SC 37252                    | JOINT             | ERICH FERCHAU              | 8/18            | 50.00     |        |                |
| SC 37253                    | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 8/18            | 204.00    |        |                |
| SC 37253                    | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 8/18            | 102.00    |        |                |
| SC 37253                    | CITY CLERK        | GUNNISON COUNTRY PUBLICATI | 8/18            | 1,110.00  |        |                |
| SC 37253                    | CITY CLERK        | GUNNISON COUNTRY PUBLICATI | 8/18            | 18.52     |        |                |
| SC 37254                    | CRANOR            | GUNNISON COUNTY ELECTRIC A | 8/18            | 120.61    |        |                |
| SC 37257                    | 7/11 7/25         | GREGORY LARSON             | 8/18            | 100.00    |        |                |
| SC 37257                    | JOINT             | GREGORY LARSON             | 8/18            | 50.00     |        |                |
| SC 37258                    | UMP               | MIKE PETERSON              | 8/18            | 80.00     |        |                |
| SC 37259                    | JUNE              | NAPA AUTO PARTS            | 8/18            | 12.76     |        |                |
| SC 37262                    | AUGUST 2018       | PRUDENTIAL INSURANCE CO OF | 8/18            | 119.34    |        |                |
| SC 37264                    | TENNIS MEDALS     | ROCKY MTN FRAMES & TROPHIE | 8/18            | 19.50     |        |                |
| SC 37265                    | JUNE MUNI         | SAFERIDE OF GUNNISON COUNT | 8/18            | 50.00     |        |                |
| SC 37265                    | JULY MUNI         | SAFERIDE OF GUNNISON COUNT | 8/18            | 50.00     |        |                |
| SC 37271                    | WELLNESS          | DAN VOLLENDORF             | 8/18            | 25.00     |        |                |
| SC 37272                    | UMP               | ADAM ENGLEMAN              | 8/18            | 90.00     |        |                |
| SC 37273                    | 7/11 7/25         | THERESA HANACEK            | 8/18            | 100.00    |        |                |
| SC 37274                    | 2017 AUDIT        | MCMAHAN AND ASSOCIATES     | 8/18            | 18,900.00 |        |                |
| SC 37276                    | DUES              | EMPLOYERS COUNCIL SVCS     | 8/18            | 2,333.31  |        |                |
| SC 37276                    | PREPAID           | EMPLOYERS COUNCIL SVCS     | 8/18            | 3,266.69  |        |                |
| SC 37277                    | WC60058531        | CIRSA                      | 8/18            | 15.19     |        |                |
| SC 37280                    | 7/11              | JOHN PERUSEK               | 8/18            | 50.00     |        |                |
| SC 37280                    | JOINT             | JOHN PERUSEK               | 8/18            | 50.00     |        |                |
| SC 37282                    | RESTITUTION       | SUSAN BOYLE                | 8/18            | 200.00    |        |                |
| SC 37283                    | 7/11 7/25         | ERIK IVERSON               | 8/18            | 100.00    |        |                |
| SC 37283                    | JOINT             | ERIK IVERSON               | 8/18            | 50.00     |        |                |
| SC 37284                    | IGA WITH RTA      | LAW OF THE ROCKIES         | 8/18            | 125.00    |        |                |
| SC 37285                    | 7/11 7/25         | RYAN TAYLOR                | 8/18            | 100.00    |        |                |
| SC 37285                    | JOINT             | RYAN TAYLOR                | 8/18            | 50.00     |        |                |
| SC 37286                    | UMP               | STEPHON SUDDUTH            | 8/18            | 60.00     |        |                |
| SC 37287                    | IOOF PARK         | SPROUT STUDIO              | 8/18            | 8,151.23  |        |                |
| SC 37288                    | LAZY K            | DESIGN WORKSHOP            | 8/18            | 19,448.09 |        |                |
| SC 37289                    | UMP               | JAKE BUTLER                | 8/18            | 50.00     |        |                |
| SC 37291                    | REC REFUND        | ABBY HYAMS                 | 8/18            | 18.00     |        |                |
| SC 37292                    | IOOF BOOTH        | GUNNISON FARMER'S MARKET   | 8/18            | 25.00     |        |                |
| SC 37292                    | LAZY K BOOTH      | GUNNISON FARMER'S MARKET   | 8/18            | 25.00     |        |                |
| SC 37292                    | OHIO AVENUE BOOTH | GUNNISON FARMER'S MARKET   | 8/18            | 25.00     |        |                |
| SC 37293                    | 7/11 7/25         | ANDREW TOCKE               | 8/18            | 100.00    |        |                |
| SC 37293                    | JOINT             | ANDREW TOCKE               | 8/18            | 50.00     |        |                |
| SC 37294                    | 3RD QTR           | GUNNISON VALLEY REGIONAL H | 8/18            | 13,250.00 |        |                |
| SC 37295                    | FIRE              | WEX BANK                   | 8/18            | 534.94    |        |                |
| SC 37295                    | STREETS & ALLEYS  | WEX BANK                   | 8/18            | 2,629.93  |        |                |
| SC 37295                    | BUILDING INSPECT  | WEX BANK                   | 8/18            | 56.36     |        |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |           |        |                |
| SC 37295                    | SAFE RIDE                | WEX BANK                   | 8/18            | 410.14    |        |                |
| SC 37295                    | FINANCE                  | WEX BANK                   | 8/18            | 47.22     |        |                |
| SC 37295                    | PW DIRECTOR/ENGINEER     | WEX BANK                   | 8/18            | 81.22     |        |                |
| SC 37295                    | CLERK                    | WEX BANK                   | 8/18            | 39.60     |        |                |
| SC 37295                    | POLICE                   | WEX BANK                   | 8/18            | 2,656.96  |        |                |
| SC 37295                    | PARKS                    | WEX BANK                   | 8/18            | 1,887.98  |        |                |
| SC 37295                    | REC PROGRAMS             | WEX BANK                   | 8/18            | 921.15    |        |                |
| SC 37296                    | NEWSPAPERS               | CITY OF GUNNISON           | 8/18            | 2.00      |        |                |
| SC 37298                    | STREETS                  | ALSCO                      | 8/18            | 99.04     |        |                |
| SC 37298                    | PW ADMIN                 | ALSCO                      | 8/18            | 99.65     |        |                |
| SC 37298                    | POLICE                   | ALSCO                      | 8/18            | 93.42     |        |                |
| SC 37299                    | RIFLE PLATE              | ADAMSON POLICE PRODUCTS    | 8/18            | 270.00    |        |                |
| SC 37302                    | STAFF SHIRTS             | PAT'S SCREEN PRINTING      | 8/18            | 94.60     |        |                |
| SC 37303                    | POLICE                   | CENTURYLINK K9701112617406 | 8/18            | 40.33     |        |                |
| SC 37303                    | FIREHOUSE                | CENTURYLINK K9701112617406 | 8/18            | 40.33     |        |                |
| SC 37303                    | CITY HALL                | CENTURYLINK K9701112617406 | 8/18            | 51.24     |        |                |
| SC 37303                    | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 8/18            | 40.33     |        |                |
| SC 37303                    | CRANOR                   | CENTURYLINK K9701112617406 | 8/18            | 18.87     |        |                |
| SC 37305                    | NSO SEWING               | EMBROIDERED SPORTSWEAR CO  | 8/18            | 25.00     |        |                |
| SC 37306                    | GUN SHOW SHARE           | GUNNISON SPORTSMEN'S ASSN. | 8/18            | 500.00    |        |                |
| SC 37307                    | SHOP                     | GRAND JUNCTION PIPE & SUPP | 8/18            | 212.00    |        |                |
| SC 37307                    | SHOP                     | GRAND JUNCTION PIPE & SUPP | 8/18            | 108.66    |        |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| SC 37309                    | BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| SC 37310                    | PUBLIC WORKS             | GUNNISON SHIPPING          | 8/18            | 40.02     |        |                |
| SC 37311                    | JUNE SHELTER             | GUNNISON VALLEY ANIMAL WEL | 8/18            | 180.00    |        |                |
| SC 37311                    | JULY SHELTER             | GUNNISON VALLEY ANIMAL WEL | 8/18            | 240.00    |        |                |
| SC 37311                    | HICKS DONATION/T MORRILL | GUNNISON VALLEY ANIMAL WEL | 8/18            | 50.00     |        |                |
| SC 37312                    | JULY SHOP                | HARRY'S CLEANING SERVICE   | 8/18            | 560.00    |        |                |
| SC 37314                    | MEMBERSHIP               | INTERNATIONAL INSTITUTE OF | 8/18            | 125.00    |        |                |
| SC 37317                    | 4 WAY SIGNS              | J&S CONTRACTORS SUPPLY     | 8/18            | 78.42     |        |                |
| SC 37318                    | GUN SHOW PIZZA           | MARIO'S PIZZA & PASTA      | 8/18            | 237.88    |        |                |
| SC 37318                    | COMMITTEE MEETING        | MARIO'S PIZZA & PASTA      | 8/18            | 51.40     |        |                |
| SC 37319                    | CITY FEST ICE CREAM      | MOUNTAIN VALLEY DIST INC   | 8/18            | 208.00    |        |                |
| SC 37320                    | SVC                      | MOSES, WITTEMYER, HARRISON | 8/18            | 3,727.01  |        |                |
| SC 37324                    | HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            | 325.00    |        |                |
| SC 37324                    | HATS/SHIRTS              | OFF CENTER DESIGNS LLC     | 8/18            | 57.00     |        |                |
| SC 37327                    | CLEANING SUPPLIES        | SUNRISE ENVIRONMENTAL      | 8/18            | 221.08    |        |                |
| SC 37328                    | COMPLETED SVC            | SEALCO INC                 | 8/18            | 10,080.00 |        |                |
| SC 37328                    | SVC COMPLETED            | SEALCO INC                 | 8/18            | 4,700.00  |        |                |
| SC 37329                    | JULY CITY HALL           | T & A ENTERPRISES INC      | 8/18            | 1,400.00  |        |                |
| SC 37329                    | POLICE JULY              | T & A ENTERPRISES INC      | 8/18            | 875.00    |        |                |
| SC 37330                    | VET SVC                  | TOWN & COUNTRY ANIMAL HOSP | 8/18            | 158.59    |        |                |
| SC 37331                    | VEHICLE TOW              | TRIPLE CROSS TOWING INC    | 8/18            | 75.00     |        |                |
| SC 37332                    | SHIPPING                 | TUCK COMMUNICATION SVCS IN | 8/18            | 18.00     |        |                |
| SC 37336                    | BLDG                     | VERIZON WIRELESS           | 8/18            | 52.43     |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                        |                            |                 |           |        |                |
| SC 37336                    | FIRE                   | VERIZON WIRELESS           | 8/18            | 49.11     |        |                |
| SC 37336                    | PARKS                  | VERIZON WIRELESS           | 8/18            | 112.56    |        |                |
| SC 37336                    | POLICE                 | VERIZON WIRELESS           | 8/18            | 104.00    |        |                |
| SC 37336                    | PUBLIC WORKS           | VERIZON WIRELESS           | 8/18            | 88.61     |        |                |
| SC 37336                    | REC ADMIN              | VERIZON WIRELESS           | 8/18            | 104.92    |        |                |
| SC 37336                    | RINK                   | VERIZON WIRELESS           | 8/18            | 52.43     |        |                |
| SC 37336                    | STREET                 | VERIZON WIRELESS           | 8/18            | 169.69    |        |                |
| SC 37336                    | LE ADV                 | VERIZON WIRELESS           | 8/18            | 52.46     |        |                |
| SC 37336                    | MAYOR                  | VERIZON WIRELESS           | 8/18            | 52.43     |        |                |
| SC 37339                    | BACKFLOW INSP          | WESTERN SLOPE FIRE & SAFET | 8/18            | 227.63    |        |                |
| SC 37339                    | EXTINGUISHER MTC       | WESTERN SLOPE FIRE & SAFET | 8/18            | 121.00    |        |                |
| SC 37340                    | SHOP                   | XEROX CORPORATION          | 8/18            | 236.74    |        |                |
| SC 37340                    | REC                    | XEROX CORPORATION          | 8/18            | 59.84     |        |                |
| SC 37340                    | EVENTS                 | XEROX CORPORATION          | 8/18            | 59.84     |        |                |
| SC 37340                    | LEASE                  | XEROX CORPORATION          | 8/18            | 137.85    |        |                |
| SC 37343                    | HAZMAT CALL            | TYLER BROWN                | 8/18            | 15.00     |        |                |
| SC 37347                    | FIREWORKS              | WESTERN ENTERPRISES        | 8/18            | 12,900.00 |        |                |
| SC 37348                    | GUN SHOW FOOD          | CARA FAULDS                | 8/18            | 162.00    |        |                |
| SC 37349                    | GUN SHOW AD            | HIGH COUNTRY SHOPPER       | 8/18            | 142.80    |        |                |
| SC 37354                    | SHOP                   | ALPENGARDENER              | 8/18            | 59.00     |        |                |
| SC 37356                    | UMP                    | DANIEL BRUCE               | 8/18            | 128.00    |        |                |
| SC 37357                    | TRAVEL REIMB           | MIKE LEE                   | 8/18            | 133.92    |        |                |
| SC 37358                    | TOILET REPAIR PARTS    | KULLY SUPPLY               | 8/18            | 344.96    |        |                |
| SC 37360                    | AUDIT                  | REVENUE RECOVERY GROUP     | 8/18            | 765.00    |        |                |
| SC 37361                    | SUPPLY                 | LAWSON PRODUCTS            | 8/18            | 190.10    |        |                |
| SC 37362                    | SUPPLY                 | ROYCE ROLLS RINGER         | 8/18            | 115.66    |        |                |
| SC 37363                    | HOUSING ANALYSIS       | CASCADIA PARTNERS LLC      | 8/18            | 3,000.00  |        |                |
| SC 37364                    | UMP                    | JOSEPH CRAIG               | 8/18            | 22.00     |        |                |
| SC 37365                    | PRAIRIE DOG CONTROL    | QDC RANCH SERVICES LLC     | 8/18            | 384.75    |        |                |
| SC 37366                    | LICE TREATMENT         | JESSICA MILLER             | 8/18            | 22.19     |        |                |
| SC 37367                    | LICE TREATMENT         | BAILEY PROPERNICK          | 8/18            | 21.75     |        |                |
| SC 37368                    | REC PROGRAM REFUND     | LAUREN SHONDECK            | 8/18            | 144.00    |        |                |
| SC 37370                    | CITYFEST               | JERMAINE'S                 | 8/18            | 3,062.50  |        |                |
| SC 37380                    | HAZMAT CALL            | ROSS FRANCIS               | 8/18            | 22.50     |        |                |
| SC 37381                    | TRAVEL REIMB           | BETTY STEFANIC             | 8/18            | 135.00    |        |                |
| SC 37382                    | SURVEY                 | SCHMUESER GORDON MEYER INC | 8/18            | 258.50    |        |                |
| SC 37382                    | ENGINEERING            | SCHMUESER GORDON MEYER INC | 8/18            | 1,080.00  |        |                |
| SC 37383                    | GUNNI HIGH TRI         | BC CONSULTING INC          | 8/18            | 1,975.00  |        |                |
| SC 37384                    | D/A ANALYSIS           | COLORADO BUREAU OF INVESTI | 8/18            | 330.00    |        |                |
| SC 37385                    | PHONE                  | FAST TRACK COMMUNICATIONS  | 8/18            | 613.99    |        |                |
| SC 37387                    | GEAR SWAP BANK         | CITY OF GUNNISON           | 8/18            | 200.00    |        |                |
| SC 37390                    | SUPPLY                 | CED, INC.                  | 8/18            | 82.92     |        |                |
| SC 37390                    | SUPPLY                 | CED, INC.                  | 8/18            | 11.09     |        |                |
| SC 37391                    | FOOTBALL               | BSN SPORTS                 | 8/18            | 377.95    |        |                |
| SC 37392                    | MCLEOD                 | B & B PRINTERS GUNNISON IN | 8/18            | 148.00    |        |                |
| SC 37393                    | CITY FEST STICKERS     | PAT'S SCREEN PRINTING      | 8/18            | 168.00    |        |                |
| SC 37395                    | GARDNER BUSINESS CARDS | DOVE GRAPHICS INC          | 8/18            | 42.00     |        |                |
| SC 37396                    | HATS                   | EMBROIDERED SPORTSWEAR CO  | 8/18            | 40.00     |        |                |



| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |            |           |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |            |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 3.99       |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 3.98       |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 57.16      |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 28.99      |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 21.96      |           |                |
| SC 37397                    | JULY               | FULLMER'S HARDWARE         | 8/18            | 1,445.67   |           |                |
| SC 37398                    | EVIDENCE           | ATMOS ENERGY               | 8/18            | 28.43      |           |                |
| SC 37398                    | COLD STORAGE       | ATMOS ENERGY               | 8/18            | 28.00      |           |                |
| SC 37398                    | POLICE             | ATMOS ENERGY               | 8/18            | 60.01      |           |                |
| SC 37398                    | CITY HALL          | ATMOS ENERGY               | 8/18            | 27.92      |           |                |
| SC 37398                    | FIREHOUSE          | ATMOS ENERGY               | 8/18            | 38.86      |           |                |
| SC 37398                    | SHOP               | ATMOS ENERGY               | 8/18            | 58.83      |           |                |
| SC 37399                    | JULY LANDFILL      | GUNNISON COUNTY FINANCE DE | 8/18            | 12.73      |           |                |
| SC 37400                    | TIRE REPAIR        | GUNNISON TIRE              | 8/18            | 20.00      |           |                |
| SC 37402                    | PARKS & REC        | GUNNISON SHIPPING          | 8/18            | 10.37      |           |                |
| SC 37403                    | PARKS & REC        | GUNNISON COUNTRY SHOPPER I | 8/18            | 544.00     |           |                |
| SC 37405                    | CONTRACT           | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 261,476.88 |           |                |
| SC 37405                    | CITY HALL          | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 1,887.00   |           |                |
| SC 37405                    | RETAINAGE          | INTERMOUNTAIN SLURRY SEAL  | 8/18            |            | 13,168.19 |                |
| SC 37406                    | JULY               | MONTY'S AUTO PARTS         | 8/18            | 12.29      |           |                |
| SC 37406                    | JULY               | MONTY'S AUTO PARTS         | 8/18            | 137.08     |           |                |
| SC 37406                    | JULY               | MONTY'S AUTO PARTS         | 8/18            | 5.26       |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 194.37     |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 245.96     |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 13.01      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 22.55      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 3.80       |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 194.86     |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 14.75      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 574.07     |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 3.68       |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 21.45      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 88.38      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 25.97      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 25.97      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 71.96      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 91.27      |           |                |
| SC 37408                    | JULY               | PAPER CLIP                 | 8/18            | 69.29      |           |                |
| SC 37409                    | 2018 FALL BROCHURE | PRINT SHOP                 | 8/18            | 984.00     |           |                |
| SC 37410                    | COMM CTR           | RESPOND FIRST AID SYSTEMS  | 8/18            | 72.75      |           |                |
| SC 37412                    | DESTRUCTION        | SHRED IT                   | 8/18            | 254.10     |           |                |
| SC 37414                    | JULY               | WESTERN LUMBER INC.        | 8/18            | 997.99     |           |                |
| SC 37416                    | SHOP               | GRAINGER                   | 8/18            | 45.40      |           |                |
| SC 37416                    | SHOP               | GRAINGER                   | 8/18            | 219.00     |           |                |
| SC 37417                    | LEASE              | XEROX CORPORATION          | 8/18            | 234.36     |           |                |
| SC 37417                    | FEES               | XEROX CORPORATION          | 8/18            | 88.03      |           |                |
| SC 37417                    | CITY HALL          | XEROX CORPORATION          | 8/18            | 193.76     |           |                |
| SC 37417                    | COPIES             | XEROX CORPORATION          | 8/18            | 241.61     |           |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |           |        |                |
| SC 37418                    | REC REFUND PROGRAM       | JAMIE NICCOLI              | 8/18            | 90.00     |        |                |
| SC 37422                    | GUN SHOW                 | MONTROSE PRESS             | 8/18            | 197.10    |        |                |
| SC 37423                    | PER DIEM                 | CHRIS ISHAM                | 8/18            | 286.00    |        |                |
| SC 37426                    | GUN SHOW                 | AMERICAN CLASSIFIEDS OF PU | 8/18            | 128.00    |        |                |
| SC 37427                    | VAN TUYL                 | WESTERN WASTEWATER TECH    | 8/18            | 225.00    |        |                |
| SC 37430                    | 60058531                 | CIRSA                      | 8/18            | 161.95    |        |                |
| SC 37430                    | 60059421                 | CIRSA                      | 8/18            | 798.18    |        |                |
| SC 37432                    | UMP                      | DANIEL BRUCE               | 8/18            | 110.00    |        |                |
| SC 37433                    | GUN SHOW                 | KEJJ FM                    | 8/18            | 100.00    |        |                |
| SC 37434                    | JORGENSEN                | COREY ELECTRIC             | 8/18            | 225.00    |        |                |
| SC 37435                    | SERVICES                 | NETWORKS UNLIMITED INC     | 8/18            | 1,124.99  |        |                |
| SC 37436                    | AUG USE TAX REFUND 15-43 | SHIPMAN BUILDERS           | 8/18            | 419.12    |        |                |
| SC 37436                    | AUG USE TAX REFUND 16-58 | SHIPMAN BUILDERS           | 8/18            | 473.10    |        |                |
| SC 37437                    | RESTITUTION              | STEPHEN HILL               | 8/18            | 221.82    |        |                |
| SC 37438                    | RESTITUTION              | TIANNA JEANNETTE HILL      | 8/18            | 78.18     |        |                |
| SC 37439                    | AUG USE TAX REFUND 18-38 | JESSE RICKERT              | 8/18            | 160.36    |        |                |
| SC 37444                    | POLICE                   | CENTURY LINK 84222580      | 8/18            | 1.33      |        |                |
| SC 37444                    | FIREHOUSE                | CENTURY LINK 84222580      | 8/18            | 1.22      |        |                |
| SC 37444                    | CITY HALL                | CENTURY LINK 84222580      | 8/18            | 1.21      |        |                |
| SC 37444                    | PUBLIC WORKS             | CENTURY LINK 84222580      | 8/18            | 1.30      |        |                |
| SC 37444                    | PARKS                    | CENTURY LINK 84222580      | 8/18            | 1.60      |        |                |
| SC 37449                    | AUG UB                   | US POSTMASTER              | 8/18            | 1,178.75  |        |                |
| SC 37451                    | AUGUST                   | GUNNISON COUNTRY CHAMBER O | 8/18            | 4,950.00  |        |                |
| SC 37452                    | LAZY K WEEDS             | J BARRY CUSTOM WEED CONTRO | 8/18            | 351.39    |        |                |
| SC 37452                    | LAZY K WEEDS             | J BARRY CUSTOM WEED CONTRO | 8/18            | 85.47     |        |                |
| SC 37453                    | CODIFICATION             | CODE PUBLISHING, INC.      | 8/18            | 451.05    |        |                |
| SC 37454                    | LABELS                   | DOVE GRAPHICS INC          | 8/18            | 175.00    |        |                |
| SC 37455                    | RANDOM COLLECTING        | DRUG TESTING INC OF GUNNIS | 8/18            | 180.00    |        |                |
| SC 37457                    | 8/8 8/15                 | ERICH FERCHAU              | 8/18            | 100.00    |        |                |
| SC 37458                    | HAZ MAT CALL             | HUGO FERCHAU               | 8/18            | 33.75     |        |                |
| SC 37460                    | HAZ MAT CALL             | BOB GYDESEN                | 8/18            | 33.75     |        |                |
| SC 37461                    | PRINTER                  | GL COMPUTER SERVICE INC    | 8/18            | 199.99    |        |                |
| SC 37463                    | POLICE                   | GUNNISON COUNTRY SHOPPER I | 8/18            | 62.40     |        |                |
| SC 37464                    | BENEFITS                 | GUNNISON COUNTY FIRE PROTE | 8/18            | 1,482.05  |        |                |
| SC 37464                    | SUPPLY                   | GUNNISON COUNTY FIRE PROTE | 8/18            | 971.46    |        |                |
| SC 37464                    | UNI                      | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,496.27  |        |                |
| SC 37464                    | SUBSCRIPTION             | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,246.85  |        |                |
| SC 37464                    | TUTION                   | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,910.50  |        |                |
| SC 37464                    | REPAIR                   | GUNNISON COUNTY FIRE PROTE | 8/18            | 3,021.84  |        |                |
| SC 37464                    | EXPENSES                 | GUNNISON COUNTY FIRE PROTE | 8/18            | 97.50     |        |                |
| SC 37464                    | TRAVEL                   | GUNNISON COUNTY FIRE PROTE | 8/18            | 3,877.27  |        |                |
| SC 37465                    | RETAINAGE                | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 13,168.19 |        |                |
| SC 37466                    | JULY                     | KATHLEEN FOGO              | 8/18            | 6,490.42  |        |                |
| SC 37467                    | 8/8 8/15                 | GREGORY LARSON             | 8/18            | 100.00    |        |                |
| SC 37468                    | AUG CELL PHONE REIMB     | MELISSA MCLEOD             | 8/18            | 55.00     |        |                |
| SC 37470                    | HAZ MAT CALL             | MATHEW MESSNER             | 8/18            | 33.75     |        |                |
| SC 37471                    | JULY                     | NAPA AUTO PARTS            | 8/18            | 29.97     |        |                |
| SC 37471                    | JULY                     | NAPA AUTO PARTS            | 8/18            | 22.39     |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |          |                |
| SC 37471                    | JULY                    | NAPA AUTO PARTS            | 8/18            | 140.18    |          |                |
| SC 37474                    | SHED REIUMB             | KEITH ROBINSON             | 8/18            | 200.00    |          |                |
| SC 37475                    | HAZ MAT CALL            | JOSEPH RICKS               | 8/18            | 33.75     |          |                |
| SC 37479                    | BLDG                    | VERIZON WIRELESS           | 8/18            | 52.43     |          |                |
| SC 37479                    | FIRE                    | VERIZON WIRELESS           | 8/18            | 49.11     |          |                |
| SC 37479                    | PARKS                   | VERIZON WIRELESS           | 8/18            | 112.56    |          |                |
| SC 37479                    | POLICE                  | VERIZON WIRELESS           | 8/18            | 101.59    |          |                |
| SC 37479                    | PUBLIC WORKS            | VERIZON WIRELESS           | 8/18            | 88.61     |          |                |
| SC 37479                    | REC ADMIN               | VERIZON WIRELESS           | 8/18            | 104.92    |          |                |
| SC 37479                    | RINK                    | VERIZON WIRELESS           | 8/18            | 52.43     |          |                |
| SC 37479                    | STREETS                 | VERIZON WIRELESS           | 8/18            | 169.69    |          |                |
| SC 37479                    | LE ADV                  | VERIZON WIRELESS           | 8/18            | 52.46     |          |                |
| SC 37479                    | MAYOR                   | VERIZON WIRELESS           | 8/18            | 52.43     |          |                |
| SC 37485                    | AUG CELL PHONE REIMB    | BEN COWAN                  | 8/18            | 65.00     |          |                |
| SC 37485                    | TRAVEL REIMB            | BEN COWAN                  | 8/18            | 108.00    |          |                |
| SC 37487                    | CHALK                   | GOLF AND SPORT SOLUTIONS   | 8/18            | 492.97    |          |                |
| SC 37487                    | CHALK                   | GOLF AND SPORT SOLUTIONS   | 8/18            | 1.46      |          |                |
| SC 37489                    | USE TAX REFUND AUG      | STRAW & TIMBER CRAFTSMAN   | 8/18            | 1,907.63  |          |                |
| SC 37489                    | USE TAX REFUND AUG      | STRAW & TIMBER CRAFTSMAN   | 8/18            | 1,401.20  |          |                |
| SC 37490                    | HAZ MAT CALL            | EVAN TYLER SODERSTROM      | 8/18            | 33.75     |          |                |
| SC 37491                    | IT DOOR LOCK/KEYS       | HVM SECURITY               | 8/18            | 128.00    |          |                |
| SC 37492                    | 8/15                    | THERESA HANACEK            | 8/18            | 50.00     |          |                |
| SC 37495                    | AUG CELL PHONE          | RUSSELL FORREST            | 8/18            | 65.00     |          |                |
| SC 37496                    | COMM DEV RECRUITMENT    | PROTHMAN                   | 8/18            | 2,931.57  |          |                |
| SC 37498                    | AUG CELL PHONE REIMB    | MIKE LEE                   | 8/18            | 25.00     |          |                |
| SC 37499                    | 8/8 8/15                | JOHN PERUSEK               | 8/18            | 100.00    |          |                |
| SC 37502                    | RESTITUTION             | SUSAN BOYLE                | 8/18            | 200.00    |          |                |
| SC 37503                    | AUG CELL PHONE          | ERICA BOUCHER              | 8/18            | 55.00     |          |                |
| SC 37504                    | WATER STATION SUPPLY    | WSCU FOUNDATION            | 8/18            | 700.00    |          |                |
| SC 37505                    | 8/8 8/15                | ERIK IVERSON               | 8/18            | 100.00    |          |                |
| SC 37508                    | 8/8                     | RYAN TAYLOR                | 8/18            | 50.00     |          |                |
| SC 37509                    | PLANNING TASK 4         | ALTITUDE LAND CONSULTANTS  | 8/18            | 340.00    |          |                |
| SC 37509                    | MILEAGE                 | ALTITUDE LAND CONSULTANTS  | 8/18            | 210.00    |          |                |
| SC 37510                    | USE TAX REFUND AUG      | SHIPMAN BUILDERS           | 8/18            | 336.49    |          |                |
| SC 37511                    | PARKING AUDIT           | CHARLIER ASSOCIATES        | 8/18            | 13,860.00 |          |                |
| SC 37512                    | PERENNIALS              | LINDA WILSON               | 8/18            | 221.81    |          |                |
| SC 37513                    | 8/8                     | ANDREW TOCKE               | 8/18            | 50.00     |          |                |
| SC 37515                    | OHMGRO BACKGROUND       | COLORADO BUREAU OF INVESTI | 8/18            | 38.50     |          |                |
| SC 37516                    | 2018 ECONOMIC DEV GRANT | GUNNISON CRESTED BUTTE TOU | 8/18            | 1,950.00  |          |                |
| SC 37517                    | CELEBRATION OF CULTURE  | WSCU ATTN: MOLLY BOLY      | 8/18            | 350.00    |          |                |
| SC 39673                    | SUMMER CAMP             | PIONEER MUSEUM             | 8/18            | 37.00     |          |                |
| CL 31413                    | 1 FRIGHT NIGHT          | TRISH WHITE                | 9/18            |           | 157.61   |                |
| CL 31415                    | 1 PARKS                 | WEX BANK                   | 9/18            |           | 1,410.85 |                |
| CL 31415                    | 2 REC ADMIN             | WEX BANK                   | 9/18            |           | 119.79   |                |
| CL 31415                    | 3 REC PROGRAMS          | WEX BANK                   | 9/18            |           | 178.83   |                |
| CL 31416                    | 1 UMP                   | KEITH BROCKSCHMIDT         | 9/18            |           | 198.00   |                |
| CL 31417                    | 1 7772 SOCCER JERSEYS   | PAT'S SCREEN PRINTING      | 9/18            |           | 147.65   |                |
| CL 31417                    | 2 7756 BASEBALL COACHES | PAT'S SCREEN PRINTING      | 9/18            |           | 20.70    |                |

| Fund/Account/<br>Doc/Line # |          | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------|----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |          |                            |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                            |                            |                 |       |           |                |
| CL                          | 31418 1  | REF FEES                   | ALAMOSA YOUTH FOOTBALL     | 9/18            |       | 120.00    |                |
| CL                          | 31419 1  | 1393 DRAFT OF FINAL        | CHARLIER ASSOCIATES        | 9/18            |       | 3,500.00  |                |
| CL                          | 31420 2  | AUG                        | NAPA AUTO PARTS            | 9/18            |       | 5.33      |                |
| CL                          | 31421 1  | 22299 MEMBERSHIP           | ROCKY MTN INFORMATION NETW | 9/18            |       | 50.00     |                |
| CL                          | 31423 1  | 45 FUNDING OPTIONS/COUNCIL | CASCADIA PARTNERS LLC      | 9/18            |       | 2,100.00  |                |
| CL                          | 31424 1  | 2063 UPS MONITORING CARD   | CATALYST DATA SOLUTIONS    | 9/18            |       | 204.00    |                |
| CL                          | 31425 1  | 605393 SUPPORT             | LEWAN TECHNOLOGY           | 9/18            |       | 210.00    |                |
| CL                          | 31426 1  | 55675323 POLICE            | WEX BANK                   | 9/18            |       | 2,266.58  |                |
| CL                          | 31427 7  | HAZMAT                     | WEX BANK                   | 9/18            |       | 41.33     |                |
| CL                          | 31427 8  | FIRE                       | WEX BANK                   | 9/18            |       | 520.23    |                |
| CL                          | 31427 9  | STREETS/ALLEY              | WEX BANK                   | 9/18            |       | 2,160.27  |                |
| CL                          | 31427 10 | BLDG                       | WEX BANK                   | 9/18            |       | 70.68     |                |
| CL                          | 31427 11 | SAFERIDE                   | WEX BANK                   | 9/18            |       | 394.86    |                |
| CL                          | 31427 12 | MANAGER                    | WEX BANK                   | 9/18            |       | 46.13     |                |
| CL                          | 31427 14 | PW DIR/ENG                 | WEX BANK                   | 9/18            |       | 56.84     |                |
| CL                          | 31427 15 | 55675323 CLERK             | WEX BANK                   | 9/18            |       | 36.38     |                |
| CL                          | 31429 1  | EASEMENT FILING            | CITY OF GUNNISON           | 9/18            |       | 13.00     |                |
| CL                          | 31440 1  | 14388 UB ENV/PAPER         | DOVE GRAPHICS INC          | 9/18            |       | 3,110.00  |                |
| CL                          | 31441 1  | 14389 AUGUST UB            | DOVE GRAPHICS INC          | 9/18            |       | 727.10    |                |
| CL                          | 31442 1  | 10253 PHONE                | FAST TRACK COMMUNICATIONS  | 9/18            |       | 613.99    |                |
| CL                          | 31443 1  | STATEMENT                  | CARD SERVICES              | 9/18            |       | 23,900.38 |                |
| CL                          | 31445 1  | SALES TAX LICENSE REFUND   | VACASA LLC                 | 9/18            |       | 20.00     |                |
| CL                          | 31447 1  | 1178 AUG CITY HALL         | T & A ENTERPRISES INC      | 9/18            |       | 1,400.00  |                |
| CL                          | 31449 1  | CORA REG/PARMETER          | GRAND JUNCTION POLICE DEPT | 9/18            |       | 100.00    |                |
| CL                          | 31450 1  | AUG SHELTER                | GUNNISON VALLEY ANIMAL WEL | 9/18            |       | 420.00    |                |
| CL                          | 31451 1  | 17-27 USE TAX REFUND AUG   | KEVIN SMITH                | 9/18            |       | 114.12    |                |
| CL                          | 31452 1  | WELLNESS                   | MIKE LEE                   | 9/18            |       | 25.00     |                |
| CL                          | 31453 1  | 3032 ELECTRICAL FOR CNL    | EC ELECTRIC                | 9/18            |       | 1,034.01  |                |
| CL                          | 31457 1  | REC                        | XEROX CORPORATION          | 9/18            |       | 38.93     |                |
| CL                          | 31457 2  | EVENTS                     | XEROX CORPORATION          | 9/18            |       | 38.93     |                |
| CL                          | 31457 4  | 94389895 CONTRACT          | XEROX CORPORATION          | 9/18            |       | 137.85    |                |
| CL                          | 31458 1  | 1 SUMMER CAMP              | MARIO'S PIZZA & PASTA      | 9/18            |       | 47.85     |                |
| CL                          | 31459 2  | 901181 REC                 | BACKGROUND INV BUREAU      | 9/18            |       | 15.95     |                |
| CL                          | 31460 1  | REFUND                     | CATINA MCWILLIAMS          | 9/18            |       | 80.00     |                |
| CL                          | 31461 1  | REC PROGRAM REFUND         | LYNNA FRYMOYER             | 9/18            |       | 52.00     |                |
| CL                          | 31462 1  | REFUND                     | TERESA LEON PEREZ          | 9/18            |       | 52.00     |                |
| CL                          | 31465 1  | 4381 CHIPS FEE             | BC CONSULTING INC          | 9/18            |       | 245.25    |                |
| CL                          | 31466 1  | 7808 TRI T'S               | PAT'S SCREEN PRINTING      | 9/18            |       | 1,752.70  |                |
| CL                          | 31467 1  | 2516 TRIATHLON             | ROCKY MTN FRAMES & TROPHIE | 9/18            |       | 447.25    |                |
| CL                          | 31468 1  | TRAITHLON                  | CRESTED BUTTE NEWS         | 9/18            |       | 290.80    |                |
| CL                          | 31468 2  | TRAITHLON                  | CRESTED BUTTE NEWS         | 9/18            |       | 125.00    |                |
| CL                          | 31470 1  | 101452 SUPPLY              | WESTERN SLOPE CONNECTION   | 9/18            |       | 75.00     |                |
| CL                          | 31471 1  | 607218 PRESSURE TANK       | MESA MECHANICAL LLC        | 9/18            |       | 1,538.91  |                |
| CL                          | 31473 1  | 14393 IMPOUND FORMS        | DOVE GRAPHICS INC          | 9/18            |       | 75.00     |                |
| CL                          | 31474 1  | 556 POLICE                 | T & A ENTERPRISES INC      | 9/18            |       | 875.00    |                |
| CL                          | 31475 2  | LANDFILL                   | GUNNISON COUNTY FINANCE DE | 9/18            |       | 240.53    |                |
| CL                          | 31489 1  | 102241 PUBLIC WORKS        | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 25.76     |                |
| CL                          | 31490 1  | 94389882 PUBLIC WORKS      | XEROX CORPORATION          | 9/18            |       | 181.96    |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |       |           |                |
| CL 31491 1                  | 309566 PUBLIC WORKS          | HARRY'S CLEANING SERVICE   | 9/18            |       | 560.00    |                |
| CL 31492 1                  | 46674 ELECTTRONICS RECYCLING | METECH RECYCLING           | 9/18            |       | 2,819.00  |                |
| CL 31494 1                  | 2018 SNOW CONFERENCE         | APWA WESTERN SLOPE CHAPTE  | 9/18            |       | 120.00    |                |
| CL 31496 1                  | 4695 1ST DRAW                | SAN JUAN SWEEPING & STRIPI | 9/18            |       | 18,613.08 |                |
| CL 31497 1                  | 1129 1ST DRAW                | STRIPE A LOT & SWEEPING IN | 9/18            |       | 18,069.52 |                |
| CL 31501 1                  | 610442 SUPPORT               | LEWAN TECHNOLOGY           | 9/18            |       | 180.00    |                |
| CL 31501 2                  | 10274 MTC                    | LEWAN TECHNOLOGY           | 9/18            |       | 100.56    |                |
| CL 31502 1                  | 56910 POLICE                 | ALSCO                      | 9/18            |       | 93.42     |                |
| CL 31504 1                  | POLICE                       | GUNNISON SHIPPING          | 9/18            |       | 20.94     |                |
| CL 31504 2                  | POLICE                       | GUNNISON SHIPPING          | 9/18            |       | 44.93     |                |
| CL 31505 1                  | 629215024 POLICE             | FEDERAL EXPRESS CORP.      | 9/18            |       | 13.26     |                |
| CL 31508 1                  | FINAL PAYMENT                | TERRA VISTA LTD            | 9/18            |       | 66,713.76 |                |
| CL 31509 1                  | 1392 AUGUST                  | KATHLEEN FOGO              | 9/18            |       | 5,257.09  |                |
| CL 31510 1                  | AUDIT                        | REVENUE RECOVERY GROUP     | 9/18            |       | 8,435.00  |                |
| CL 31511 1                  | W050840 SEPT                 | PRUDENTIAL INSURANCE CO OF | 9/18            |       | 119.34    |                |
| CL 31512 1                  | JULY-SEPT                    | WSCU IT SERVICES           | 9/18            |       | 600.00    |                |
| CL 31513 1                  | 3306947724 LEASE             | PITNEY BOWES               | 9/18            |       | 495.45    |                |
| CL 31514 1                  | 94389919 CITY HALL           | XEROX CORPORATION          | 9/18            |       | 338.27    |                |
| CL 31515 1                  | AUG MUNI                     | SAFERIDE OF GUNNISON COUNT | 9/18            |       | 150.00    |                |
| CL 31516 1                  | 4090504 MTC                  | THYSSENKRUPP ELEVATOR INC  | 9/18            |       | 1,652.31  |                |
| CL 31517 1                  | CITY CLERK                   | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 494.00    |                |
| CL 31518 4                  | 8000 AUG                     | TRUE VALUE                 | 9/18            |       | 49.47     |                |
| CL 31521 1                  | 201842 IOOF                  | SPROUT STUDIO              | 9/18            |       | 5,060.00  |                |
| CL 31524 1                  | 18080037 TRIATHLON           | KEJJ FM                    | 9/18            |       | 100.00    |                |
| CL 31526 1                  | FOOTBALL                     | ERIK SHANKS                | 9/18            |       | 80.00     |                |
| CL 31527 1                  | PARKS & REC                  | GUNNISON COUNTRY SHOPPER I | 9/18            |       | 162.75    |                |
| CL 31528 1                  | 146817 REPAIR                | GUNNISON TIRE              | 9/18            |       | 25.00     |                |
| CL 31529 1                  | 40978 SUPPLY                 | PET PICKUPS                | 9/18            |       | 424.10    |                |
| CL 31530 1                  | 40707 SUPPLY                 | PET PICKUPS                | 9/18            |       | 567.80    |                |
| CL 31532 1                  | BROWN                        | GUNNISON VALLEY FAMILY PHY | 9/18            |       | 160.00    |                |
| CL 31533 1                  | 79783 SHOP                   | DRAKEWOODS                 | 9/18            |       | 35.00     |                |
| CL 31534 1                  | 3268986 TREES                | BRADY'S WEST               | 9/18            |       | 1,170.00  |                |
| CL 31535 1                  | 180665 AUG/OHIO AVE          | ALTITUDE LAND CONSULTANTS  | 9/18            |       | 1,400.00  |                |
| CL 31536 1                  | 53995 DRUG TESTING           | PRO COM                    | 9/18            |       | 164.00    |                |
| CL 31537 1                  | CITY SHOP LOCKS              | TRIPLE CROSS TOWING INC    | 9/18            |       | 300.00    |                |
| CL 31538 1                  | 137053 4TH QTR SVC           | SUPERIOR ALARM & FIRE LLC  | 9/18            |       | 90.00     |                |
| CL 31539 1                  | 20894 TESTING                | DRUG TESTING INC OF GUNNIS | 9/18            |       | 124.00    |                |
| CL 31546 1                  | 12971 AUG                    | MOSES, WITTEMYER, HARRISON | 9/18            |       | 647.96    |                |
| CL 31547 1                  | 136181 STREET INVENTORY      | IMS INFRASTRUCTURE MGMT SV | 9/18            |       | 3,967.50  |                |
| CL 31555 1                  | 9491302 LEASE                | XEROX CORPORATION          | 9/18            |       | 234.36    |                |
| CL 31555 2                  | PRINT FEES                   | XEROX CORPORATION          | 9/18            |       | 51.16     |                |
| CL 31556 1                  | DRUG/ALCOHOL                 | CBI                        | 9/18            |       | 630.00    |                |
| CL 31557 1                  | POLICE                       | CENTURY LINK 84222580      | 9/18            |       | 2.97      |                |
| CL 31557 2                  | FIREHOUSE                    | CENTURY LINK 84222580      | 9/18            |       | 1.35      |                |
| CL 31557 3                  | CITY HALL                    | CENTURY LINK 84222580      | 9/18            |       | 1.35      |                |
| CL 31557 4                  | PUBLIC WORKS                 | CENTURY LINK 84222580      | 9/18            |       | 1.33      |                |
| CL 31557 5                  | PARKS                        | CENTURY LINK 84222580      | 9/18            |       | 1.80      |                |
| CL 31558 1                  | 6651 AUDIT                   | REVENUE RECOVERY GROUP     | 9/18            |       | 170.00    |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |       |          |                |
| CL 31559 1                  | 23-193 SALES TAX REFUND/JULY | PROVIA LLC                 | 9/18            |       | 49.38    |                |
| CL 31559 2                  | SALES TAX REFUND/AUG         | PROVIA LLC                 | 9/18            |       | 497.11   |                |
| CL 31560 1                  | BOND EXONERATION             | OHANA MUIMULVALE MATAIA    | 9/18            |       | 250.00   |                |
| CL 31561 1                  | EVIDENCE                     | ATMOS ENERGY               | 9/18            |       | 33.26    |                |
| CL 31561 4                  | POLICE                       | ATMOS ENERGY               | 9/18            |       | 60.41    |                |
| CL 31561 5                  | CITY HALL                    | ATMOS ENERGY               | 9/18            |       | 27.89    |                |
| CL 31561 7                  | FIREHOUSE                    | ATMOS ENERGY               | 9/18            |       | 38.71    |                |
| CL 31561 8                  | SHOP                         | ATMOS ENERGY               | 9/18            |       | 55.85    |                |
| CL 31562 1                  | 6635 AUDIT                   | REVENUE RECOVERY GROUP     | 9/18            |       | 425.00   |                |
| CL 31563 1                  | 14392 DELINQUENTS            | DOVE GRAPHICS INC          | 9/18            |       | 316.00   |                |
| CL 31571 1                  | 54255 TESTING                | PRO COM                    | 9/18            |       | 86.00    |                |
| CL 31573 1                  | 17-62 USE TAX REFUND/SEPT    | KOWAL CONSTRUCTION         | 9/18            |       | 1,380.04 |                |
| CL 31574 1                  | POLICE                       | CENTURYLINK K9701112617406 | 9/18            |       | 39.02    |                |
| CL 31574 2                  | FIREHOUSE                    | CENTURYLINK K9701112617406 | 9/18            |       | 39.02    |                |
| CL 31574 3                  | CITY HALL                    | CENTURYLINK K9701112617406 | 9/18            |       | 49.78    |                |
| CL 31574 4                  | PUBLIC WORKS                 | CENTURYLINK K9701112617406 | 9/18            |       | 39.02    |                |
| CL 31574 5                  | CRANOR                       | CENTURYLINK K9701112617406 | 9/18            |       | 18.21    |                |
| CL 31575 2                  | TRI                          | GUNNISON COUNTRY PUBLICATI | 9/18            |       | 370.00   |                |
| CL 31577 1                  | WELLNESS                     | LES LISOWSKI               | 9/18            |       | 25.00    |                |
| CL 31578 1                  | WELLNESS                     | TODD COOK                  | 9/18            |       | 25.00    |                |
| CL 31579 1                  | 23-127 DUP 2018 LIC          | SAFE STREETS USA           | 9/18            |       | 20.00    |                |
| CL 31582 1                  | SEPT/PARKING STUDY           | FIREBRAND                  | 9/18            |       | 117.46   |                |
| CL 31583 1                  | AUG                          | MONTY'S AUTO PARTS         | 9/18            |       | 99.52    |                |
| CL 31584 1                  | AUG                          | PAPER CLIP                 | 9/18            |       | 34.66    |                |
| CL 31584 2                  | AUG                          | PAPER CLIP                 | 9/18            |       | 102.38   |                |
| CL 31584 3                  | AUG                          | PAPER CLIP                 | 9/18            |       | 58.97    |                |
| CL 31584 4                  | AUG                          | PAPER CLIP                 | 9/18            |       | 3.00     |                |
| CL 31584 5                  | AUG                          | PAPER CLIP                 | 9/18            |       | 37.86    |                |
| CL 31584 6                  | AUG                          | PAPER CLIP                 | 9/18            |       | 6.27     |                |
| CL 31584 7                  | AUG                          | PAPER CLIP                 | 9/18            |       | 18.30    |                |
| CL 31584 8                  | AUG                          | PAPER CLIP                 | 9/18            |       | 7.00     |                |
| CL 31584 9                  | AUG                          | PAPER CLIP                 | 9/18            |       | 107.20   |                |
| CL 31584 11                 | AUG                          | PAPER CLIP                 | 9/18            |       | 57.74    |                |
| CL 31584 12                 | AUG                          | PAPER CLIP                 | 9/18            |       | 77.78    |                |
| CL 31584 13                 | AUG                          | PAPER CLIP                 | 9/18            |       | 10.92    |                |
| CL 31584 14                 | AUG                          | PAPER CLIP                 | 9/18            |       | 471.00   |                |
| CL 31584 15                 | AUG                          | PAPER CLIP                 | 9/18            |       | 254.80   |                |
| CL 31584 16                 | AUG                          | PAPER CLIP                 | 9/18            |       | 138.96   |                |
| CL 31584 19                 | AUG                          | PAPER CLIP                 | 9/18            |       | 705.80   |                |
| CL 31585 1                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 14.77    |                |
| CL 31585 2                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 8.59     |                |
| CL 31585 3                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 56.82    |                |
| CL 31585 4                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 8.59     |                |
| CL 31585 5                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 143.41   |                |
| CL 31585 6                  | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 94.26    |                |
| CL 31585 14                 | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 39.95    |                |
| CL 31585 24                 | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 42.69    |                |
| CL 31585 26                 | AUG                          | FULLMER'S HARDWARE         | 9/18            |       | 49.98    |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                                 |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |           |          |                |
| CL 31585 28                 | AUG                             | FULLMER'S HARDWARE         | 9/18            |           | 15.98    |                |
| CL 31585 30                 | AUG                             | FULLMER'S HARDWARE         | 9/18            |           | 1,919.02 |                |
| CL 31586 1                  | SEPT UB                         | US POSTMASTER              | 9/18            |           | 1,176.01 |                |
| CL 31590 1                  | SEPT PHONE REIMB                | MIKE LEE                   | 9/18            |           | 25.00    |                |
| CL 31591 1                  | SEPT PHONE REIMB                | BEN COWAN                  | 9/18            |           | 65.00    |                |
| CL 31593 1                  | SEPT CELL PHONE                 | ERICA BOUCHER              | 9/18            |           | 55.00    |                |
| CL 31594 1                  | SEPT CELL PHONE                 | RUSSELL FORREST            | 9/18            |           | 65.00    |                |
| CL 31597 1                  | SEPT                            | GUNNISON COUNTRY CHAMBER O | 9/18            |           | 4,950.00 |                |
| CL 31599 1                  | SEPT CELL PHONE                 | MELISSA MCLEOD             | 9/18            |           | 55.00    |                |
| CL 31610 1                  | 609945 KEYS                     | JOHN ROBERTS MOTOR WORKS C | 9/18            |           | 115.86   |                |
| CL 31611 1                  | 8908 BACKHOE                    | CENTURY EQUIPMENT COMPANY  | 9/18            |           | 1,271.64 |                |
| CL 31612 1                  | 1617 DATABASE SEARCH            | COLORADO DEPT OF REVENUE   | 9/18            |           | 2.20     |                |
| CL 31613 1                  | 105733 CITY LOGO                | EMBROIDERED SPORTSWEAR CO  | 9/18            |           | 24.00    |                |
| CL 31615 1                  | 491262 CHEMICAL DISPOSAL FROM E | CLEAN HARBORS ENVIRONMENTA | 9/18            |           | 4,765.08 |                |
| CL 31619 1                  | TRAVEL REIMB                    | MIKE LEE                   | 9/18            |           | 208.97   |                |
| CL 31621 1                  | 62763 SUPPLY                    | US TRACTOR & HARVEST       | 9/18            |           | 171.34   |                |
| CL 31621 2                  | 62765 SUPPLY                    | US TRACTOR & HARVEST       | 9/18            |           | 90.79    |                |
| CL 31623 1                  | RINK STARTUP                    | CITY OF GUNNISON           | 9/18            |           | 300.00   |                |
| CL 31624 1                  | TRAVEL REIMB                    | ANDY EFLIN                 | 9/18            |           | 34.00    |                |
| CL 31625 1                  | 63400 CRANOR                    | GUNNISON COUNTY ELECTRIC A | 9/18            |           | 120.61   |                |
| CL 31628 1                  | REF                             | ERIK SHANKS                | 9/18            |           | 80.00    |                |
| CL 31629 1                  | ROOF WORK                       | MAJESTIC ROOFING INC       | 9/18            |           | 1,036.86 |                |
| CL 31630 1                  | UNDERAGE ALCOHOL                | CHRIS ISHAM                | 9/18            |           | 25.00    |                |
| SC 37518                    | EASEMENT FILING                 | CITY OF GUNNISON           | 9/18            | 13.00     |          |                |
| SC 37520                    | UMP                             | KEITH BROCKSCHMIDT         | 9/18            | 198.00    |          |                |
| SC 37521                    | STATEMENT                       | CARD SERVICES              | 9/18            | 23,900.38 |          |                |
| SC 37522                    | SOCCER JERSEYS                  | PAT'S SCREEN PRINTING      | 9/18            | 147.65    |          |                |
| SC 37522                    | BASEBALL COACHES                | PAT'S SCREEN PRINTING      | 9/18            | 20.70     |          |                |
| SC 37523                    | UB ENV/PAPER                    | DOVE GRAPHICS INC          | 9/18            | 3,110.00  |          |                |
| SC 37523                    | AUGUST UB                       | DOVE GRAPHICS INC          | 9/18            | 727.10    |          |                |
| SC 37525                    | AUG SHELTER                     | GUNNISON VALLEY ANIMAL WEL | 9/18            | 420.00    |          |                |
| SC 37527                    | AUG                             | NAPA AUTO PARTS            | 9/18            | 5.33      |          |                |
| SC 37528                    | MEMBERSHIP                      | ROCKY MTN INFORMATION NETW | 9/18            | 50.00     |          |                |
| SC 37529                    | AUG CITY HALL                   | T & A ENTERPRISES INC      | 9/18            | 1,400.00  |          |                |
| SC 37530                    | FRIGHT NIGHT                    | TRISH WHITE                | 9/18            | 157.61    |          |                |
| SC 37531                    | PARKS                           | WEX BANK                   | 9/18            | 1,410.85  |          |                |
| SC 37531                    | REC ADMIN                       | WEX BANK                   | 9/18            | 119.79    |          |                |
| SC 37531                    | REC PROGRAMS                    | WEX BANK                   | 9/18            | 178.83    |          |                |
| SC 37531                    | POLICE                          | WEX BANK                   | 9/18            | 2,266.58  |          |                |
| SC 37531                    | HAZMAT                          | WEX BANK                   | 9/18            | 41.33     |          |                |
| SC 37531                    | FIRE                            | WEX BANK                   | 9/18            | 520.23    |          |                |
| SC 37531                    | STREETS/ALLEY                   | WEX BANK                   | 9/18            | 2,160.27  |          |                |
| SC 37531                    | BLDG                            | WEX BANK                   | 9/18            | 70.68     |          |                |
| SC 37531                    | SAFERIDE                        | WEX BANK                   | 9/18            | 394.86    |          |                |
| SC 37531                    | MANAGER                         | WEX BANK                   | 9/18            | 46.13     |          |                |
| SC 37531                    | PW DIR/ENG                      | WEX BANK                   | 9/18            | 56.84     |          |                |
| SC 37531                    | CLERK                           | WEX BANK                   | 9/18            | 36.38     |          |                |
| SC 37534                    | SUPPORT                         | LEWAN TECHNOLOGY           | 9/18            | 210.00    |          |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |           |        |                |
| SC 37535                    | CORA REG/PARMETER            | GRAND JUNCTION POLICE DEPT | 9/18            | 100.00    |        |                |
| SC 37537                    | UPS MONITORING CARD          | CATALYST DATA SOLUTIONS    | 9/18            | 204.00    |        |                |
| SC 37538                    | FUNDING OPTIONS/COUNCIL PRES | CASCADIA PARTNERS LLC      | 9/18            | 2,100.00  |        |                |
| SC 37539                    | DRAFT OF FINAL               | CHARLIER ASSOCIATES        | 9/18            | 3,500.00  |        |                |
| SC 37540                    | REF FEES                     | ALAMOSA YOUTH FOOTBALL     | 9/18            | 120.00    |        |                |
| SC 37550                    | SALES TAX LICENSE REFUND     | VACASA LLC                 | 9/18            | 20.00     |        |                |
| SC 37551                    | PHONE                        | FAST TRACK COMMUNICATIONS  | 9/18            | 613.99    |        |                |
| SC 37555                    | POLICE                       | ALSCO                      | 9/18            | 93.42     |        |                |
| SC 37556                    | TRI T'S                      | PAT'S SCREEN PRINTING      | 9/18            | 1,752.70  |        |                |
| SC 37557                    | MTC                          | THYSSENKRUPP ELEVATOR INC  | 9/18            | 1,652.31  |        |                |
| SC 37558                    | IMPOUND FORMS                | DOVE GRAPHICS INC          | 9/18            | 75.00     |        |                |
| SC 37560                    | POLICE                       | FEDERAL EXPRESS CORP.      | 9/18            | 13.26     |        |                |
| SC 37561                    | LANDFILL                     | GUNNISON COUNTY FINANCE DE | 9/18            | 240.53    |        |                |
| SC 37562                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 9/18            | 25.76     |        |                |
| SC 37562                    | CITY CLERK                   | GUNNISON COUNTRY PUBLICATI | 9/18            | 494.00    |        |                |
| SC 37564                    | POLICE                       | GUNNISON SHIPPING          | 9/18            | 20.94     |        |                |
| SC 37564                    | POLICE                       | GUNNISON SHIPPING          | 9/18            | 44.93     |        |                |
| SC 37565                    | PUBLIC WORKS                 | HARRY'S CLEANING SERVICE   | 9/18            | 560.00    |        |                |
| SC 37566                    | AUGUST                       | KATHLEEN FOGO              | 9/18            | 5,257.09  |        |                |
| SC 37567                    | SUMMER CAMP                  | MARIO'S PIZZA & PASTA      | 9/18            | 47.85     |        |                |
| SC 37569                    | ELECTRONICS RECYCLING        | METECH RECYCLING           | 9/18            | 2,819.00  |        |                |
| SC 37572                    | PRESSURE TANK                | MESA MECHANICAL LLC        | 9/18            | 1,538.91  |        |                |
| SC 37573                    | SEPT                         | PRUDENTIAL INSURANCE CO OF | 9/18            | 119.34    |        |                |
| SC 37574                    | LEASE                        | PITNEY BOWES               | 9/18            | 495.45    |        |                |
| SC 37576                    | TRIATHLON                    | ROCKY MTN FRAMES & TROPHIE | 9/18            | 447.25    |        |                |
| SC 37578                    | 1ST DRAW                     | SAN JUAN SWEEPING & STRIPI | 9/18            | 18,613.08 |        |                |
| SC 37579                    | AUG MUNI                     | SAFERIDE OF GUNNISON COUNT | 9/18            | 150.00    |        |                |
| SC 37580                    | POLICE                       | T & A ENTERPRISES INC      | 9/18            | 875.00    |        |                |
| SC 37581                    | 1ST DRAW                     | STRIPE A LOT & SWEEPING IN | 9/18            | 18,069.52 |        |                |
| SC 37585                    | SUPPLY                       | WESTERN SLOPE CONNECTION   | 9/18            | 75.00     |        |                |
| SC 37586                    | JULY-SEPT                    | WSCU IT SERVICES           | 9/18            | 600.00    |        |                |
| SC 37588                    | REC                          | XEROX CORPORATION          | 9/18            | 38.93     |        |                |
| SC 37588                    | EVENTS                       | XEROX CORPORATION          | 9/18            | 38.93     |        |                |
| SC 37588                    | CONTRACT                     | XEROX CORPORATION          | 9/18            | 137.85    |        |                |
| SC 37588                    | PUBLIC WORKS                 | XEROX CORPORATION          | 9/18            | 181.96    |        |                |
| SC 37588                    | CITY HALL                    | XEROX CORPORATION          | 9/18            | 338.27    |        |                |
| SC 37589                    | SNOW CONFERENCE              | APWA WESTERN SLOPE CHAPTE  | 9/18            | 120.00    |        |                |
| SC 37591                    | REC PROGRAM REFUND           | LYNNA FRYMOYER             | 9/18            | 52.00     |        |                |
| SC 37592                    | SUPPORT                      | LEWAN TECHNOLOGY           | 9/18            | 180.00    |        |                |
| SC 37592                    | MTC                          | LEWAN TECHNOLOGY           | 9/18            | 100.56    |        |                |
| SC 37594                    | REC                          | BACKGROUND INV BUREAU      | 9/18            | 15.95     |        |                |
| SC 37595                    | ELECTRICAL FOR CNL           | EC ELECTRIC                | 9/18            | 1,034.01  |        |                |
| SC 37596                    | WELLNESS                     | MIKE LEE                   | 9/18            | 25.00     |        |                |
| SC 37597                    | USE TAX REFUND AUG           | KEVIN SMITH                | 9/18            | 114.12    |        |                |
| SC 37598                    | AUDIT                        | REVENUE RECOVERY GROUP     | 9/18            | 8,435.00  |        |                |
| SC 37600                    | FINAL PAYMENT                | TERRA VISTA LTD            | 9/18            | 66,713.76 |        |                |
| SC 37601                    | REFUND                       | CATINA MCWILLIAMS          | 9/18            | 80.00     |        |                |
| SC 37602                    | REFUND                       | TERESA LEON PEREZ          | 9/18            | 52.00     |        |                |



| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                    |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |          |        |                |
| SC 37607                    | TRAITHLON          | CRESTED BUTTE NEWS         | 9/18            | 290.80   |        |                |
| SC 37607                    | TRAITHLON          | CRESTED BUTTE NEWS         | 9/18            | 125.00   |        |                |
| SC 37608                    | CHIPS FEE          | BC CONSULTING INC          | 9/18            | 245.25   |        |                |
| SC 37614                    | POLICE             | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| SC 37614                    | FIREHOUSE          | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| SC 37614                    | CITY HALL          | CENTURYLINK K9701112617406 | 9/18            | 49.78    |        |                |
| SC 37614                    | PUBLIC WORKS       | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| SC 37614                    | CRANOR             | CENTURYLINK K9701112617406 | 9/18            | 18.21    |        |                |
| SC 37615                    | AUG                | TRUE VALUE                 | 9/18            | 49.47    |        |                |
| SC 37616                    | DELINQUENTS        | DOVE GRAPHICS INC          | 9/18            | 316.00   |        |                |
| SC 37617                    | TESTING            | DRUG TESTING INC OF GUNNIS | 9/18            | 124.00   |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 14.77    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 8.59     |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 56.82    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 8.59     |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 143.41   |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 94.26    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 39.95    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 42.69    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 49.98    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 15.98    |        |                |
| SC 37619                    | AUG                | FULLMER'S HARDWARE         | 9/18            | 1,919.02 |        |                |
| SC 37620                    | EVIDENCE           | ATMOS ENERGY               | 9/18            | 33.26    |        |                |
| SC 37620                    | POLICE             | ATMOS ENERGY               | 9/18            | 60.41    |        |                |
| SC 37620                    | CITY HALL          | ATMOS ENERGY               | 9/18            | 27.89    |        |                |
| SC 37620                    | FIREHOUSE          | ATMOS ENERGY               | 9/18            | 38.71    |        |                |
| SC 37620                    | SHOP               | ATMOS ENERGY               | 9/18            | 55.85    |        |                |
| SC 37621                    | TRI                | GUNNISON COUNTRY PUBLICATI | 9/18            | 370.00   |        |                |
| SC 37622                    | REPAIR             | GUNNISON TIRE              | 9/18            | 25.00    |        |                |
| SC 37625                    | SEPT/PARKING STUDY | FIREBRAND                  | 9/18            | 117.46   |        |                |
| SC 37626                    | PARKS & REC        | GUNNISON COUNTRY SHOPPER I | 9/18            | 162.75   |        |                |
| SC 37627                    | BROWN              | GUNNISON VALLEY FAMILY PHY | 9/18            | 160.00   |        |                |
| SC 37631                    | AUG                | MONTY'S AUTO PARTS         | 9/18            | 99.52    |        |                |
| SC 37633                    | AUG                | MOSES, WITTEMYER, HARRISON | 9/18            | 647.96   |        |                |
| SC 37635                    | WELLNESS           | LES LISOWSKI               | 9/18            | 25.00    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 34.66    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 102.38   |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 58.97    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 3.00     |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 37.86    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 6.27     |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 18.30    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 7.00     |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 107.20   |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 57.74    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 77.78    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 10.92    |        |                |
| SC 37636                    | AUG                | PAPER CLIP                 | 9/18            | 471.00   |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |        |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            | 254.80   |        |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            | 138.96   |        |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            | 705.80   |        |                |
| SC 37638                    | SUPPLY                         | PET PICKUPS                | 9/18            | 424.10   |        |                |
| SC 37638                    | SUPPLY                         | PET PICKUPS                | 9/18            | 567.80   |        |                |
| SC 37639                    | DRUG TESTING                   | PRO COM                    | 9/18            | 164.00   |        |                |
| SC 37639                    | TESTING                        | PRO COM                    | 9/18            | 86.00    |        |                |
| SC 37643                    | 4TH QTR SVC                    | SUPERIOR ALARM & FIRE LLC  | 9/18            | 90.00    |        |                |
| SC 37644                    | CITY SHOP LOCKSQ00140324340300 | TRIPLE CROSS TOWING INC    | 9/18            | 300.00   |        |                |
| SC 37649                    | LEASE                          | XEROX CORPORATION          | 9/18            | 234.36   |        |                |
| SC 37649                    | PRINT FEES                     | XEROX CORPORATION          | 9/18            | 51.16    |        |                |
| SC 37650                    | USE TAX REFUND/SEPT            | KOWAL CONSTRUCTION         | 9/18            | 1,380.04 |        |                |
| SC 37651                    | WELLNESS                       | TODD COOK                  | 9/18            | 25.00    |        |                |
| SC 37656                    | TRIATHLON                      | KEJJ FM                    | 9/18            | 100.00   |        |                |
| SC 37658                    | AUDIT                          | REVENUE RECOVERY GROUP     | 9/18            | 170.00   |        |                |
| SC 37658                    | AUDIT                          | REVENUE RECOVERY GROUP     | 9/18            | 425.00   |        |                |
| SC 37659                    | BOND EXONERATION               | OHANA MUIMULVALE MATAIA    | 9/18            | 250.00   |        |                |
| SC 37660                    | DRUG/ALCOHOL                   | CBI                        | 9/18            | 630.00   |        |                |
| SC 37661                    | IOOF                           | SPROUT STUDIO              | 9/18            | 5,060.00 |        |                |
| SC 37662                    | AUG/OHIO AVE                   | ALTITUDE LAND CONSULTANTS  | 9/18            | 1,400.00 |        |                |
| SC 37664                    | FOOTBALL                       | ERIK SHANKS                | 9/18            | 80.00    |        |                |
| SC 37665                    | SHOP                           | DRAKEWOODS                 | 9/18            | 35.00    |        |                |
| SC 37666                    | STREET INVENTORY               | IMS INFRASTRUCTURE MGMT SV | 9/18            | 3,967.50 |        |                |
| SC 37667                    | SALES TAX REFUND/JULY          | PROVIA LLC                 | 9/18            | 49.38    |        |                |
| SC 37667                    | SALES TAX REFUND/AUG           | PROVIA LLC                 | 9/18            | 497.11   |        |                |
| SC 37668                    | DUP 2018 LIC                   | SAFE STREETS USA           | 9/18            | 20.00    |        |                |
| SC 37669                    | TREES                          | BRADY'S WEST               | 9/18            | 1,170.00 |        |                |
| SC 37670                    | POLICE                         | CENTURY LINK 84222580      | 9/18            | 2.97     |        |                |
| SC 37670                    | FIREHOUSE                      | CENTURY LINK 84222580      | 9/18            | 1.35     |        |                |
| SC 37670                    | CITY HALL                      | CENTURY LINK 84222580      | 9/18            | 1.35     |        |                |
| SC 37670                    | PUBLIC WORKS                   | CENTURY LINK 84222580      | 9/18            | 1.33     |        |                |
| SC 37670                    | PARKS                          | CENTURY LINK 84222580      | 9/18            | 1.80     |        |                |
| SC 37672                    | SEPT UB                        | US POSTMASTER              | 9/18            | 1,176.01 |        |                |
| SC 37673                    | RINK STARTUP                   | CITY OF GUNNISON           | 9/18            | 300.00   |        |                |
| SC 37674                    | SEPT                           | GUNNISON COUNTRY CHAMBER O | 9/18            | 4,950.00 |        |                |
| SC 37675                    | BACKHOE                        | CENTURY EQUIPMENT COMPANY  | 9/18            | 1,271.64 |        |                |
| SC 37676                    | CITY LOGO                      | EMBROIDERED SPORTSWEAR CO  | 9/18            | 24.00    |        |                |
| SC 37677                    | CRANOR                         | GUNNISON COUNTY ELECTRIC A | 9/18            | 120.61   |        |                |
| SC 37679                    | KEYS                           | JOHN ROBERTS MOTOR WORKS C | 9/18            | 115.86   |        |                |
| SC 37680                    | SEPT CELL PHONE                | MELISSA MCLEOD             | 9/18            | 55.00    |        |                |
| SC 37682                    | SUPPLY                         | US TRACTOR & HARVEST       | 9/18            | 171.34   |        |                |
| SC 37682                    | SUPPLY                         | US TRACTOR & HARVEST       | 9/18            | 90.79    |        |                |
| SC 37690                    | SEPT PHONE REIMB               | BEN COWAN                  | 9/18            | 65.00    |        |                |
| SC 37691                    | TRAVEL REIMB                   | ANDY EFLIN                 | 9/18            | 34.00    |        |                |
| SC 37693                    | UNDERAGE ALCOHOL               | CHRIS ISHAM                | 9/18            | 25.00    |        |                |
| SC 37695                    | DATABASE SEARCH                | COLORADO DEPT OF REVENUE   | 9/18            | 2.20     |        |                |
| SC 37696                    | SEPT CELL PHONE                | RUSSELL FORREST            | 9/18            | 65.00    |        |                |
| SC 37697                    | SEPT PHONE REIMB               | MIKE LEE                   | 9/18            | 25.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |           |                |
| SC 37697                    | TRAVEL REIMB                   | MIKE LEE                   | 9/18            | 208.97   |           |                |
| SC 37699                    | SEPT CELL PHONE                | ERICA BOUCHER              | 9/18            | 55.00    |           |                |
| SC 37700                    | REF                            | ERIK SHANKS                | 9/18            | 80.00    |           |                |
| SC 37701                    | CHEMICAL DISPOSAL FROM EVIDENC | CLEAN HARBORS ENVIRONMENTA | 9/18            | 4,765.08 |           |                |
| SC 37704                    | ROOF WORK                      | MAJESTIC ROOFING INC       | 9/18            | 1,036.86 |           |                |
| CL 31633 1                  | 2607 TRAIATHLON MEDALS         | ROCKY MTN FRAMES & TROPHIE | 10/18           |          | 18.00     |                |
| CL 31635 1                  | SOCCER REF                     | LOGAN BREINER              | 10/18           |          | 25.00     |                |
| CL 31636 1                  | 2 PRAC MEETING                 | MARIO'S PIZZA & PASTA      | 10/18           |          | 49.40     |                |
| CL 31637 2                  | REC                            | BACKGROUND INV BUREAU      | 10/18           |          | 159.50    |                |
| CL 31637 4                  | 201001181 PARKS                | BACKGROUND INV BUREAU      | 10/18           |          | 15.95     |                |
| CL 31639 1                  | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 10/18           |          | 119.00    |                |
| CL 31643 2                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 11.93     |                |
| CL 31643 3                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 565.49    |                |
| CL 31643 5                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 40.44     |                |
| CL 31643 6                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 63.26     |                |
| CL 31643 7                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 44.84     |                |
| CL 31643 8                  | AUG                            | WESTERN LUMBER INC.        | 10/18           |          | 37.20     |                |
| CL 31647 7                  | FIRE                           | WEX BANK                   | 10/18           |          | 351.61    |                |
| CL 31647 8                  | S/A                            | WEX BANK                   | 10/18           |          | 1,424.98  |                |
| CL 31647 9                  | BLDG                           | WEX BANK                   | 10/18           |          | 50.36     |                |
| CL 31647 10                 | SAFERIDE                       | WEX BANK                   | 10/18           |          | 314.53    |                |
| CL 31647 12                 | PW DIR/ENG                     | WEX BANK                   | 10/18           |          | 69.66     |                |
| CL 31647 13                 | CLERK                          | WEX BANK                   | 10/18           |          | 56.78     |                |
| CL 31653 1                  | TRAVEL REIMB/SISTER CITY       | JIM GELWICKS               | 10/18           |          | 286.20    |                |
| CL 31654 1                  | TRAVEL REIMB/SMALL CITIES      | JIM GELWICKS               | 10/18           |          | 71.28     |                |
| CL 31655 1                  | 14458 SEPT UB                  | DOVE GRAPHICS INC          | 10/18           |          | 736.44    |                |
| CL 31662 1                  | 6184 BUSINESS CARDS            | ROSHAMBO LLC               | 10/18           |          | 200.00    |                |
| CL 31666 1                  | 266970 PICNIC                  | MOUNTAIN VALLEY DIST INC   | 10/18           |          | 168.00    |                |
| CL 31667 1                  | TUSING                         | COLORADO ASPHALT PAVEMENT  | 10/18           |          | 25.00     |                |
| CL 31668 1                  | 56065951 POLICE                | WEX BANK                   | 10/18           |          | 1,873.38  |                |
| CL 31669 5                  | 1262518 ASPHALT                | UNITED COMPANIES           | 10/18           |          | 191.42    |                |
| CL 31673 1                  | 16487 PAYROLL CKS              | COLORADO WEST BUSINESS PRO | 10/18           |          | 148.20    |                |
| CL 31673 2                  | PAYROLL CKS                    | COLORADO WEST BUSINESS PRO | 10/18           |          | 26.79     |                |
| CL 31674 1                  | 9/26                           | RYAN TAYLOR                | 10/18           |          | 50.00     |                |
| CL 31675 1                  | 9/26                           | THERESA HANACEK            | 10/18           |          | 50.00     |                |
| CL 31676 1                  | 9/26                           | GREGORY LARSON             | 10/18           |          | 50.00     |                |
| CL 31677 1                  | 9/26                           | ANDREW TOCKE               | 10/18           |          | 50.00     |                |
| CL 31678 1                  | 9/26                           | ERIK IVERSON               | 10/18           |          | 50.00     |                |
| CL 31679 1                  | 9/26                           | JOHN PERUSEK               | 10/18           |          | 50.00     |                |
| CL 31680 1                  | STATEMENT                      | CARD SERVICES              | 10/18           |          | 25,637.55 |                |
| CL 31681 1                  | PLANNING                       | GUNNISON COUNTRY PUBLICATI | 10/18           |          | 126.00    |                |
| CL 31682 1                  | 3098 HATS                      | OFF CENTER DESIGNS LLC     | 10/18           |          | 278.00    |                |
| CL 31684 1                  | 11424768 UNIS                  | GALL'S LLC                 | 10/18           |          | 753.20    |                |
| CL 31685 1                  | 283 VEST/CAMERA                | ADAMSON POLICE PRODUCTS    | 10/18           |          | 1,113.00  |                |
| CL 31686 1                  | 15419 RADAR/CAMERA             | L.A.W.S.                   | 10/18           |          | 2,135.00  |                |
| CL 31691 1                  | RENEWAL                        | ESRI                       | 10/18           |          | 300.00    |                |
| CL 31695 2                  | 4TH W/C                        | CIRSA                      | 10/18           |          | 10.85     |                |
| CL 31695 3                  | 4TH W/C                        | CIRSA                      | 10/18           |          | 27.93     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |       |           |                |
| CL 31695 4                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 63.01     |                |
| CL 31695 5                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 48.47     |                |
| CL 31695 6                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 107.79    |                |
| CL 31695 7                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 36.93     |                |
| CL 31695 8                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 87.25     |                |
| CL 31695 9                  | 4TH W/C                     | CIRSA                      | 10/18           |       | 10,257.05 |                |
| CL 31695 10                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 532.28    |                |
| CL 31695 11                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 1,499.88  |                |
| CL 31695 12                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 77.33     |                |
| CL 31695 13                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 107.56    |                |
| CL 31695 14                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 3,980.76  |                |
| CL 31695 15                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 273.52    |                |
| CL 31695 16                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 2,207.58  |                |
| CL 31695 17                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 835.11    |                |
| CL 31695 18                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 3,264.52  |                |
| CL 31695 19                 | 4TH W/C                     | CIRSA                      | 10/18           |       | 304.69    |                |
| CL 31696 1                  | 49 INVESTIGATE FUNDING      | CASCADIA PARTNERS LLC      | 10/18           |       | 1,629.40  |                |
| CL 31697 1                  | FINANCE                     | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 98.69     |                |
| CL 31697 2                  | FINANCE                     | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 176.00    |                |
| CL 31700 3                  | BLDG                        | VERIZON WIRELESS           | 10/18           |       | 52.43     |                |
| CL 31700 5                  | FIRE                        | VERIZON WIRELESS           | 10/18           |       | 49.11     |                |
| CL 31700 6                  | PARKS                       | VERIZON WIRELESS           | 10/18           |       | 112.56    |                |
| CL 31700 7                  | POLICE                      | VERIZON WIRELESS           | 10/18           |       | 99.13     |                |
| CL 31700 9                  | PUBLIC WORKS                | VERIZON WIRELESS           | 10/18           |       | 88.61     |                |
| CL 31700 10                 | REC ADMIN                   | VERIZON WIRELESS           | 10/18           |       | 104.92    |                |
| CL 31700 12                 | RINK                        | VERIZON WIRELESS           | 10/18           |       | 52.43     |                |
| CL 31700 13                 | STREET                      | VERIZON WIRELESS           | 10/18           |       | 169.71    |                |
| CL 31700 14                 | LE ADV                      | VERIZON WIRELESS           | 10/18           |       | 52.46     |                |
| CL 31700 18                 | MAYOR                       | VERIZON WIRELESS           | 10/18           |       | 52.43     |                |
| CL 31702 1                  | MUNI                        | TRIAD EAP                  | 10/18           |       | 5.78      |                |
| CL 31702 2                  | CITY MGR                    | TRIAD EAP                  | 10/18           |       | 5.78      |                |
| CL 31702 3                  | CLERK                       | TRIAD EAP                  | 10/18           |       | 11.57     |                |
| CL 31702 4                  | FINANCE                     | TRIAD EAP                  | 10/18           |       | 28.92     |                |
| CL 31702 5                  | IT                          | TRIAD EAP                  | 10/18           |       | 5.78      |                |
| CL 31702 6                  | COMM DEV                    | TRIAD EAP                  | 10/18           |       | 17.35     |                |
| CL 31702 7                  | POLICE                      | TRIAD EAP                  | 10/18           |       | 115.66    |                |
| CL 31702 8                  | BLDG                        | TRIAD EAP                  | 10/18           |       | 5.78      |                |
| CL 31702 9                  | FIRE                        | TRIAD EAP                  | 10/18           |       | 5.78      |                |
| CL 31702 10                 | S/A ADMIN                   | TRIAD EAP                  | 10/18           |       | 17.35     |                |
| CL 31702 11                 | S/A MTC                     | TRIAD EAP                  | 10/18           |       | 28.91     |                |
| CL 31702 12                 | REC ADMIN                   | TRIAD EAP                  | 10/18           |       | 17.35     |                |
| CL 31702 13                 | PARKS                       | TRIAD EAP                  | 10/18           |       | 23.13     |                |
| CL 31703 1                  | 20186357 CD DIRECTOR SEARCH | PROTHMAN                   | 10/18           |       | 4,500.00  |                |
| CL 31704 1                  | 59869 LAZY K/JULY           | DESIGN WORKSHOP            | 10/18           |       | 10,521.97 |                |
| CL 31704 2                  | 60078 LAZY K/AUG            | DESIGN WORKSHOP            | 10/18           |       | 1,026.80  |                |
| CL 31705 1                  | 1396 SEPT                   | KATHLEEN FOGO              | 10/18           |       | 4,362.91  |                |
| CL 31706 1                  | 126 RESTITUTION             | SUSAN BOYLE                | 10/18           |       | 1,459.93  |                |
| CL 31707 1                  | SEPT MUNI                   | SAFERIDE OF GUNNISON COUNT | 10/18           |       | 350.00    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 31708 1                  | 94694219 CITY HALL       | XEROX CORPORATION          | 10/18           |       | 193.76    |                |
| CL 31708 2                  | PRINTS                   | XEROX CORPORATION          | 10/18           |       | 447.25    |                |
| CL 31709 1                  | 136619 CITY HALL         | SUPERIOR ALARM & FIRE LLC  | 10/18           |       | 105.00    |                |
| CL 31710 1                  | 10745028 CITY HALL       | PURCHASE POWER             | 10/18           |       | 8.99      |                |
| CL 31711 1                  | S/A                      | ALSCO                      | 10/18           |       | 99.04     |                |
| CL 31711 4                  | ADMIN                    | ALSCO                      | 10/18           |       | 83.00     |                |
| CL 31712 1                  | EVIDENCE                 | ATMOS ENERGY               | 10/18           |       | 39.73     |                |
| CL 31712 3                  | POLICE                   | ATMOS ENERGY               | 10/18           |       | 58.49     |                |
| CL 31712 4                  | CITY HALL                | ATMOS ENERGY               | 10/18           |       | 79.29     |                |
| CL 31712 6                  | FIREHOUSE                | ATMOS ENERGY               | 10/18           |       | 38.79     |                |
| CL 31712 7                  | SHOP                     | ATMOS ENERGY               | 10/18           |       | 81.16     |                |
| CL 31716 1                  | SEPT SHELTER             | GUNNISON VALLEY ANIMAL WEL | 10/18           |       | 180.00    |                |
| CL 31717 1                  | 10253 PHONE              | FAST TRACK COMMUNICATIONS  | 10/18           |       | 615.17    |                |
| CL 31718 2                  | SHOP                     | ALSCO                      | 10/18           |       | 99.04     |                |
| CL 31718 3                  | SHOP                     | ALSCO                      | 10/18           |       | 83.00     |                |
| CL 31719 1                  | POLICE                   | ALSCO                      | 10/18           |       | 93.42     |                |
| CL 31720 1                  | 17-54 USE TAX REFUND/OCT | BAO ENDEAVORS LLC          | 10/18           |       | 322.22    |                |
| CL 31721 1                  | WELLNESS                 | DOUG SPANN                 | 10/18           |       | 25.00     |                |
| CL 31722 1                  | SEPT                     | NAPA AUTO PARTS            | 10/18           |       | 71.28     |                |
| CL 31723 1                  | 1179 CITY HALL           | T & A ENTERPRISES INC      | 10/18           |       | 1,400.00  |                |
| CL 31724 1                  | SEPT POLICE              | T & A ENTERPRISES INC      | 10/18           |       | 875.00    |                |
| CL 31727 2                  | 1763924 SEPT             | O'REILLY AUTO PARTS        | 10/18           |       | 78.40     |                |
| CL 31728 1                  | 1141 MAIN & TOMICHI      | STRIPE A LOT & SWEEPING IN | 10/18           |       | 2,090.50  |                |
| CL 31730 1                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 1,581.00  |                |
| CL 31730 2                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 51.52     |                |
| CL 31731 1                  | 18684 SURVEY             | RRC ASSOCIATES LLC         | 10/18           |       | 11,332.00 |                |
| CL 31732 1                  | 128 RESTITUTION          | STEPHEN HILL               | 10/18           |       | 1,196.85  |                |
| CL 31735 1                  | SOCCER                   | GABRIEL MARMOLEJO          | 10/18           |       | 100.00    |                |
| CL 31736 1                  | FOOTBALL                 | WILL HUMBER                | 10/18           |       | 80.00     |                |
| CL 31737 1                  | SOCCER                   | TOM LEWIS                  | 10/18           |       | 50.00     |                |
| CL 31738 1                  | CLIMBING REFUND          | MICHAEL KING               | 10/18           |       | 72.00     |                |
| CL 31740 1                  | CRANOR INSP              | STATE OF COLORADO          | 10/18           |       | 570.06    |                |
| CL 31741 1                  | CHEER REFUND             | HEATHER CASSESSE           | 10/18           |       | 39.00     |                |
| CL 31742 1                  | REC                      | XEROX CORPORATION          | 10/18           |       | 46.09     |                |
| CL 31742 2                  | EVENTS                   | XEROX CORPORATION          | 10/18           |       | 46.08     |                |
| CL 31742 4                  | 94694197 LEASE           | XEROX CORPORATION          | 10/18           |       | 137.85    |                |
| CL 31743 1                  | 58120 MTN PARK FEE ENV   | B & B PRINTERS GUNNISON IN | 10/18           |       | 209.00    |                |
| CL 31753 1                  | 1640025 SAFE ROUTES      | SCHMUESER GORDON MEYER INC | 10/18           |       | 305.50    |                |
| CL 31759 2                  | SEPT                     | TRUE VALUE                 | 10/18           |       | 45.66     |                |
| CL 31760 1                  | 9306085561 SHOP          | LAWSON PRODUCTS            | 10/18           |       | 483.25    |                |
| CL 31761 1                  | 9306002038 SHOP          | LAWSON PRODUCTS            | 10/18           |       | 107.70    |                |
| CL 31764 1                  | 3086 FALL BROCHURE       | OFF CENTER DESIGNS LLC     | 10/18           |       | 891.00    |                |
| CL 31765 1                  | 102 FALL FEES            | WEST ELK SOCCER ASSN       | 10/18           |       | 785.00    |                |
| CL 31766 1                  | UMP                      | KEITH BROCKSCHMIDT         | 10/18           |       | 66.00     |                |
| CL 31767 1                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 122.21    |                |
| CL 31767 2                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 11.02     |                |
| CL 31767 3                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 26.91     |                |
| CL 31767 5                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 86.58     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |          |                |
| CL 31767 7                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 327.31   |                |
| CL 31767 8                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 52.35    |                |
| CL 31767 9                  | SEPT                     | PAPER CLIP                 | 10/18           |       | 42.37    |                |
| CL 31767 10                 | SEPT                     | PAPER CLIP                 | 10/18           |       | 154.97   |                |
| CL 31767 13                 | SEPT                     | PAPER CLIP                 | 10/18           |       | 278.24   |                |
| CL 31767 16                 | SEPT                     | PAPER CLIP                 | 10/18           |       | 48.03    |                |
| CL 31767 17                 | SEPT                     | PAPER CLIP                 | 10/18           |       | 48.04    |                |
| CL 31769 1                  | SEPT                     | MONTY'S AUTO PARTS         | 10/18           |       | 122.84   |                |
| CL 31770 2                  | REC                      | BACKGROUND INV BUREAU      | 10/18           |       | 111.65   |                |
| CL 31770 4                  | PARKS                    | BACKGROUND INV BUREAU      | 10/18           |       | 15.95    |                |
| CL 31770 5                  | 801181 HANNAH HART       | BACKGROUND INV BUREAU      | 10/18           |       | 15.95    |                |
| CL 31771 1                  | 12400 GUN SHOW           | CHAFFEE COUNTY TIMES       | 10/18           |       | 177.50   |                |
| CL 31777 1                  | FACE PAINTING CHAIRS     | TRISH WHITE                | 10/18           |       | 75.96    |                |
| CL 31778 1                  | 3096 SOCCER JERSEYS      | OFF CENTER DESIGNS LLC     | 10/18           |       | 570.00   |                |
| CL 31780 1                  | SOCCER REF               | TOM LEWIS                  | 10/18           |       | 35.00    |                |
| CL 31781 1                  | 5342 LOCKS               | HVM SECURITY               | 10/18           |       | 2,111.75 |                |
| CL 31782 1                  | 1257774 ASPHALT          | UNITED COMPANIES           | 10/18           |       | 739.75   |                |
| CL 31782 2                  | 1258457 ASPHALT          | UNITED COMPANIES           | 10/18           |       | 1,196.76 |                |
| CL 31782 3                  | 1259841 ASPHALT          | UNITED COMPANIES           | 10/18           |       | 688.77   |                |
| CL 31782 4                  | 1261053 ASPHALT          | UNITED COMPANIES           | 10/18           |       | 659.10   |                |
| CL 31783 1                  | 309568 SHOP SEPT         | HARRY'S CLEANING SERVICE   | 10/18           |       | 560.00   |                |
| CL 31784 1                  | 105770 CITY LOGO         | EMBROIDERED SPORTSWEAR CO  | 10/18           |       | 21.00    |                |
| CL 31785 1                  | 562RBS GARDNER           | EXPRESS TOLL/E0470         | 10/18           |       | 8.65     |                |
| CL 31787 1                  | POLICE                   | CENTURYLINK K9701112617406 | 10/18           |       | 39.19    |                |
| CL 31787 2                  | FIREHOUSE                | CENTURYLINK K9701112617406 | 10/18           |       | 39.19    |                |
| CL 31787 3                  | CITY HALL                | CENTURYLINK K9701112617406 | 10/18           |       | 49.96    |                |
| CL 31787 4                  | PUBLIC WORKS             | CENTURYLINK K9701112617406 | 10/18           |       | 39.19    |                |
| CL 31787 5                  | CRANOR                   | CENTURYLINK K9701112617406 | 10/18           |       | 18.29    |                |
| CL 31789 1                  | 180666 OHIO AVE          | ALTITUDE LAND CONSULTANTS  | 10/18           |       | 600.00   |                |
| CL 31790 1                  | 16-68 USE TAX REFUND/OCT | O.A. PESNELL               | 10/18           |       | 530.16   |                |
| CL 31791 1                  | PROPERTY RELEASE #19991  | REBECCA WILKERSON          | 10/18           |       | 1,580.00 |                |
| CL 31792 1                  | RECORDS LEASE            | XEROX CORPORATION          | 10/18           |       | 234.36   |                |
| CL 31792 2                  | 94789053 PRINT FEES      | XEROX CORPORATION          | 10/18           |       | 90.32    |                |
| CL 31793 1                  | TRAVEL REIMB             | RUSSELL FORREST            | 10/18           |       | 162.00   |                |
| CL 31794 1                  | 300040 ANALYSIS          | COLORADO BUREAU OF INVESTI | 10/18           |       | 330.00   |                |
| CL 31809 1                  | 3RD QTR                  | BENJAMIN BRACK             | 10/18           |       | 7.50     |                |
| CL 31810 1                  | 3RD QTR                  | KRYSTAL BROWN              | 10/18           |       | 45.00    |                |
| CL 31811 1                  | 3RD QTR                  | TYLER BROWN                | 10/18           |       | 72.50    |                |
| CL 31812 1                  | 3RD                      | SHANE CALKINS              | 10/18           |       | 22.50    |                |
| CL 31813 1                  | 3RD QTR                  | WALT CRANOR                | 10/18           |       | 22.50    |                |
| CL 31814 1                  | 3RD QTR                  | DEREK DAVIS                | 10/18           |       | 22.50    |                |
| CL 31815 1                  | 3RD QTR                  | CHARLES DOBIE              | 10/18           |       | 97.50    |                |
| CL 31816 1                  | 3RD QTR                  | DEBORAH FERCHAU            | 10/18           |       | 47.50    |                |
| CL 31817 1                  | 3RD QTR                  | HUGO FERCHAU               | 10/18           |       | 72.50    |                |
| CL 31818 1                  | 3RD QTR                  | BEN FREEMAN                | 10/18           |       | 52.50    |                |
| CL 31819 1                  | 3RD QTR                  | LIONEL GARNES              | 10/18           |       | 60.00    |                |
| CL 31820 1                  | 3RD QTR                  | BOB GYDESEN                | 10/18           |       | 82.50    |                |
| CL 31821 1                  | 3RD QTR                  | CHARLES HAUS               | 10/18           |       | 22.50    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 31822 1                  | 3RD QTR                  | TYLER HAUS                 | 10/18           |       | 15.00     |                |
| CL 31823 1                  | 3RD QTR                  | NELSON KUNZE               | 10/18           |       | 15.00     |                |
| CL 31824 1                  | 3RD QTR                  | ROGER N. KUNZE             | 10/18           |       | 37.50     |                |
| CL 31825 1                  | 3RD QTR                  | ERIC DOUGLAS MARTINEZ      | 10/18           |       | 7.50      |                |
| CL 31826 1                  | 3RD QTR                  | DALE MCDERMOTT             | 10/18           |       | 37.50     |                |
| CL 31827 1                  | 3RD QTR                  | THOMAS MCDONOUGH           | 10/18           |       | 72.50     |                |
| CL 31828 1                  | 3RD QTR                  | MATHEW MESSNER             | 10/18           |       | 20.00     |                |
| CL 31829 1                  | 3RD QTR                  | NICO RANDLETT              | 10/18           |       | 45.00     |                |
| CL 31830 1                  | 3RD QTR                  | JOSEPH RICKS               | 10/18           |       | 92.50     |                |
| CL 31831 1                  | 3RD QTR                  | KEVIN ROSS                 | 10/18           |       | 7.50      |                |
| CL 31832 1                  | 3RD QTR                  | JOEL RUEHLE                | 10/18           |       | 15.00     |                |
| CL 31833 1                  | 3RD QTR                  | LEIGHTON SHEETZ            | 10/18           |       | 80.00     |                |
| CL 31834 1                  | 3RD QTR                  | HEATH SMITH                | 10/18           |       | 15.00     |                |
| CL 31835 1                  | 3RD QTR                  | EVAN TYLER SODERSTROM      | 10/18           |       | 73.75     |                |
| CL 31836 1                  | 3RD QTR                  | KENNY TOMLIN               | 10/18           |       | 52.50     |                |
| CL 31837 1                  | 3RD QTR                  | JEFF WILLIAMSON            | 10/18           |       | 7.50      |                |
| CL 31838 1                  | 3RD QTR                  | ERNEST W. YOUNG III        | 10/18           |       | 62.50     |                |
| CL 31839 1                  | 3RD QTR                  | DYLAN ZURFLUH              | 10/18           |       | 30.00     |                |
| CL 31840 1                  | 3RD QTR                  | ROD BERGMAN                | 10/18           |       | 22.50     |                |
| CL 31841 1                  | 3249 CONFERENCE ROOM     | WCU                        | 10/18           |       | 80.00     |                |
| CL 31842 1                  | CITY CLERK               | GUNNISON COUNTRY SHOPPER I | 10/18           |       | 261.57    |                |
| CL 31845 1                  | 41105 SUPPLY             | PET PICKUPS                | 10/18           |       | 430.96    |                |
| CL 31847 2                  | PROGRAM REFUND           | AMY HAAKENSON              | 10/18           |       | 110.00    |                |
| CL 31854 1                  | 2673 TROPHIES            | ROCKY MTN FRAMES & TROPHIE | 10/18           |       | 75.25     |                |
| CL 31855 1                  | 7899 HOODIES             | PAT'S SCREEN PRINTING      | 10/18           |       | 683.40    |                |
| CL 31856 1                  | 9786 CARA DUES           | COLORADO PARKS AND RECREAT | 10/18           |       | 1,277.06  |                |
| CL 31859 1                  | 634000 CRANOR            | GUNNISON COUNTY ELECTRIC A | 10/18           |       | 60.86     |                |
| CL 31860 1                  | REFUND                   | KIMBERLY CASE              | 10/18           |       | 17.00     |                |
| CL 31862 1                  | OCT UB                   | US POSTMASTER              | 10/18           |       | 1,163.58  |                |
| CL 31863 1                  | 94694184 SHOP            | XEROX CORPORATION          | 10/18           |       | 206.24    |                |
| CL 31867 1                  | 4984 2ND DRAW            | SAN JUAN SWEEPING & STRIPI | 10/18           |       | 14,678.94 |                |
| CL 31868 1                  | 1154 PAINTING            | STRIPE A LOT & SWEEPING IN | 10/18           |       | 3,736.24  |                |
| CL 31869 1                  | 136182 2ND DRAW          | IMS INFRASTRUCTURE MGMT SV | 10/18           |       | 11,689.50 |                |
| CL 31871 1                  | 182011 CONCRETE TESTING  | MOUNTAIN ENGINEERING & TES | 10/18           |       | 1,130.80  |                |
| CL 31882 1                  | GVI LEADERSHIP           | FIREBRAND                  | 10/18           |       | 57.76     |                |
| CL 31883 1                  | 142428059 POLICE         | FEDERAL EXPRESS CORP.      | 10/18           |       | 36.05     |                |
| CL 31884 1                  | METER REFILL             | PURCHASE POWER             | 10/18           |       | 2,735.16  |                |
| CL 31884 2                  | 10745028 LATE FEE        | PURCHASE POWER             | 10/18           |       | 54.59     |                |
| CL 31885 1                  | 97 4TH QTR               | GUNNISON VALLEY REGIONAL H | 10/18           |       | 13,250.00 |                |
| CL 31886 1                  | 1144 CAST DINNER         | COLORADO ASSN OF SKI TOWNS | 10/18           |       | 165.00    |                |
| CL 31887 1                  | 18-08 USE TAX REFUND/OCT | CHIEF CONSTRUCTION         | 10/18           |       | 1,537.40  |                |
| CL 31888 1                  | 18-11 USE TAX REFUND/OCT | CHIEF CONSTRUCTION         | 10/18           |       | 2,672.13  |                |
| CL 31890 1                  | SOCCER FEES              | THE TOWN OF BUENA VISTA    | 10/18           |       | 145.00    |                |
| CL 31891 1                  | 17-64 USE TAX REFUND/OCT | WEST ELK INVESTMENTS       | 10/18           |       | 411.77    |                |
| CL 31892 1                  | 17-51 USE TAX REFUND/OCT | WEST ELK INVESTMENTS       | 10/18           |       | 1,869.97  |                |
| CL 31893 1                  | 16-45 USE TAX REFUND/OCT | CHIEF CONSTRUCTION         | 10/18           |       | 939.39    |                |
| CL 31894 1                  | 15-45 USE TAX REFUND/OCT | CHIEF CONSTRUCTION         | 10/18           |       | 582.03    |                |
| CL 31895 1                  | 17-35 USE TAX REFUND/OCT | WEST ELK INVESTMENTS       | 10/18           |       | 917.99    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |          |                |
| CL 31896 1                  | TRAVEL REIMB             | BEN COWAN                  | 10/18           |       | 216.00   |                |
| CL 31897 1                  | 18-29 USE TAX REFUND/OCT | RICHARD HAGAN              | 10/18           |       | 609.90   |                |
| CL 31898 1                  | 17-53 USE TAX REFUND/OCT | WEST ELK INVESTMENTS       | 10/18           |       | 1,414.97 |                |
| CL 31899 1                  | 17-36 USE TAX REFUND/OCT | WEST ELK INVESTMENTS       | 10/18           |       | 695.66   |                |
| CL 31900 1                  | TRAVEL REIMN             | DAVID GARDNER              | 10/18           |       | 217.08   |                |
| CL 31905 1                  | OCT CELL PHONE REIMB     | MIKE LEE                   | 10/18           |       | 25.00    |                |
| CL 31906 1                  | OCT CELL PHONE REIMB     | BEN COWAN                  | 10/18           |       | 65.00    |                |
| CL 31908 1                  | OCT CELL PHONE           | ERICA BOUCHER              | 10/18           |       | 55.00    |                |
| CL 31909 1                  | OCT CELL PHONE           | RUSSELL FORREST            | 10/18           |       | 65.00    |                |
| CL 31912 1                  | OCT                      | GUNNISON COUNTRY CHAMBER O | 10/18           |       | 4,950.00 |                |
| CL 31914 1                  | OCT CELL PHONE REIMB     | MELISSA MCLEOD             | 10/18           |       | 55.00    |                |
| CL 31918 1                  | 10/24                    | GAIL DAVIDSON              | 10/18           |       | 50.00    |                |
| CL 31919 1                  | 10/24                    | SHARON CAVE                | 10/18           |       | 50.00    |                |
| CL 31920 1                  | 10/10 10/24              | RYAN TAYLOR                | 10/18           |       | 100.00   |                |
| CL 31921 1                  | 10/10 10/24              | GREGORY LARSON             | 10/18           |       | 100.00   |                |
| CL 31922 1                  | 10/10 10/24              | ANDREW TOCKE               | 10/18           |       | 100.00   |                |
| CL 31923 1                  | 10/10 10/24              | ERIK IVERSON               | 10/18           |       | 100.00   |                |
| CL 31924 1                  | 10/10 10/24              | JOHN PERUSEK               | 10/18           |       | 100.00   |                |
| CL 31925 1                  | 10/10                    | THERESA HANACEK            | 10/18           |       | 50.00    |                |
| CL 31926 1                  | 10/10                    | ERICH FERCHAU              | 10/18           |       | 50.00    |                |
| CL 31927 1                  | 10/24                    | ELLEN HARRIMAN             | 10/18           |       | 50.00    |                |
| CL 31928 1                  | 10/24                    | MARLA LARSON               | 10/18           |       | 50.00    |                |
| CL 31929 1                  | 16-44 USE TAX REFUND/OCT | CHIEF CONSTRUCTION         | 10/18           |       | 1,278.39 |                |
| CL 31930 3                  | BLDG                     | VERIZON WIRELESS           | 10/18           |       | 52.62    |                |
| CL 31930 5                  | FIRE                     | VERIZON WIRELESS           | 10/18           |       | 49.25    |                |
| CL 31930 6                  | PARKS                    | VERIZON WIRELESS           | 10/18           |       | 113.09   |                |
| CL 31930 7                  | POLICE                   | VERIZON WIRELESS           | 10/18           |       | 1,487.58 |                |
| CL 31930 9                  | PUBLIC WORKS             | VERIZON WIRELESS           | 10/18           |       | 88.80    |                |
| CL 31930 10                 | REC ADMIN                | VERIZON WIRELESS           | 10/18           |       | 105.32   |                |
| CL 31930 12                 | RINK                     | VERIZON WIRELESS           | 10/18           |       | 52.62    |                |
| CL 31930 13                 | STREET                   | VERIZON WIRELESS           | 10/18           |       | 170.29   |                |
| CL 31930 14                 | LE ADV                   | VERIZON WIRELESS           | 10/18           |       | 52.66    |                |
| CL 31930 18                 | 85193 COUNCIL            | VERIZON WIRELESS           | 10/18           |       | 152.61   |                |
| CL 31931 1                  | W18591 WC6006661-1       | CIRSA                      | 10/18           |       | 1,000.00 |                |
| CL 31932 1                  | 1736 SHIPPING            | PULSE TECHNOLOGY PARTNERS  | 10/18           |       | 150.00   |                |
| CL 31933 1                  | 1009218 FALL CLEANING    | MESA MECHANICAL LLC        | 10/18           |       | 174.50   |                |
| CL 31934 1                  | 15503 INSTALL CAMERAS    | L.A.W.S.                   | 10/18           |       | 750.01   |                |
| CL 31934 2                  | 15510 HEADLIGHT ISSUE    | L.A.W.S.                   | 10/18           |       | 184.90   |                |
| CL 31935 1                  | 65255 SERVICES           | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 152.50   |                |
| CL 31935 2                  | 65514 SERVICES           | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 75.37    |                |
| CL 31935 3                  | 64072 SERVICES           | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 318.76   |                |
| CL 31935 4                  | 63185 SERVICES           | TOWN & COUNTRY ANIMAL HOSP | 10/18           |       | 112.34   |                |
| CL 31936 1                  | 907046 UNIFORM           | GALL'S LLC                 | 10/18           |       | 120.92   |                |
| CL 31936 2                  | 920171 UNIFORM           | GALL'S LLC                 | 10/18           |       | 375.90   |                |
| CL 31936 3                  | 897210 UNIFORM           | GALL'S LLC                 | 10/18           |       | 124.05   |                |
| CL 31937 1                  | 91643 SUPPLY             | SUNRISE ENVIRONMENTAL      | 10/18           |       | 293.11   |                |
| CL 31938 1                  | 14529 OCT UB             | DOVE GRAPHICS INC          | 10/18           |       | 667.06   |                |
| CL 31944 1                  | PLANNING                 | GUNNISON COUNTRY PUBLICATI | 10/18           |       | 214.56   |                |



| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |                                 |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |           |           |                |
| CL 31945 1                  | TRAINING/PER DIEM               | SONJA PARMETER             | 10/18           |           | 215.00    |                |
| CL 31946 1                  | WELLNESS                        | MIKE CRIBARI               | 10/18           |           | 25.00     |                |
| CL 31947 1                  | WELLNESS                        | CAREE MUSICK               | 10/18           |           | 25.00     |                |
| CL 31949 1                  | 1406 CONSULT CONTRACT           | CHARLIER ASSOCIATES        | 10/18           |           | 5,170.00  |                |
| CL 31950 1                  | STATEMENT                       | CARD SERVICES              | 10/18           |           | 13,822.84 |                |
| CL 31952 1                  | TRAVEL REIMB                    | BEN COWAN                  | 10/18           |           | 80.00     |                |
| CL 31953 1                  | POLICE                          | CENTURY LINK 84222580      | 10/18           |           | 1.41      |                |
| CL 31953 2                  | FIREHOUSE                       | CENTURY LINK 84222580      | 10/18           |           | 1.30      |                |
| CL 31953 3                  | CITY HALL                       | CENTURY LINK 84222580      | 10/18           |           | 1.28      |                |
| CL 31953 4                  | SHOP                            | CENTURY LINK 84222580      | 10/18           |           | 1.34      |                |
| CL 31953 5                  | PARKS                           | CENTURY LINK 84222580      | 10/18           |           | 1.52      |                |
| CL 31958 1                  | REC REFUND                      | ANA KETCH                  | 10/18           |           | 36.00     |                |
| CL 31959 1                  | PARKS & REC                     | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 85.00     |                |
| CL 31963 1                  | SIGN MGT                        | IWORQ                      | 10/18           |           | 675.00    |                |
| CL 31963 2                  | PW PKG                          | IWORQ                      | 10/18           |           | 1,375.00  |                |
| CL 31963 6                  | 10950 SIDEWALK MGMT             | IWORQ                      | 10/18           |           | 675.00    |                |
| CL 31964 1                  | PUBLIC WORKS                    | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 105.00    |                |
| CL 31965 1                  | 309569 SHOP/OCT                 | HARRY'S CLEANING SERVICE   | 10/18           |           | 560.00    |                |
| CL 31970 1                  | 919407 TREE GRINDING/FIRST DRAW | ROCKY TOP RESOURCES INC    | 10/18           |           | 11,800.00 |                |
| SC 37708                    | S/A                             | ALSCO                      | 10/18           | 99.04     |           |                |
| SC 37708                    | ADMIN                           | ALSCO                      | 10/18           | 83.00     |           |                |
| SC 37709                    | VEST/CAMERA                     | ADAMSON POLICE PRODUCTS    | 10/18           | 1,113.00  |           |                |
| SC 37710                    | STATEMENT                       | CARD SERVICES              | 10/18           | 25,637.55 |           |                |
| SC 37711                    | PAYROLL CKS                     | COLORADO WEST BUSINESS PRO | 10/18           | 148.20    |           |                |
| SC 37711                    | PAYROLL CKS                     | COLORADO WEST BUSINESS PRO | 10/18           | 26.79     |           |                |
| SC 37712                    | SEPT UB                         | DOVE GRAPHICS INC          | 10/18           | 736.44    |           |                |
| SC 37713                    | RENEWAL                         | ESRI                       | 10/18           | 300.00    |           |                |
| SC 37714                    | PARKS & REC                     | GUNNISON COUNTRY PUBLICATI | 10/18           | 119.00    |           |                |
| SC 37714                    | PLANNING                        | GUNNISON COUNTRY PUBLICATI | 10/18           | 126.00    |           |                |
| SC 37714                    | FINANCE                         | GUNNISON COUNTRY PUBLICATI | 10/18           | 98.69     |           |                |
| SC 37714                    | FINANCE                         | GUNNISON COUNTRY PUBLICATI | 10/18           | 176.00    |           |                |
| SC 37717                    | UNIS                            | GALL'S LLC                 | 10/18           | 753.20    |           |                |
| SC 37721                    | SEPT                            | KATHLEEN FOGO              | 10/18           | 4,362.91  |           |                |
| SC 37723                    | 9/26                            | GREGORY LARSON             | 10/18           | 50.00     |           |                |
| SC 37724                    | PRAC MEETING                    | MARIO'S PIZZA & PASTA      | 10/18           | 49.40     |           |                |
| SC 37726                    | PICNIC                          | MOUNTAIN VALLEY DIST INC   | 10/18           | 168.00    |           |                |
| SC 37729                    | CITY HALL                       | PURCHASE POWER             | 10/18           | 8.99      |           |                |
| SC 37733                    | HATS                            | OFF CENTER DESIGNS LLC     | 10/18           | 278.00    |           |                |
| SC 37734                    | TRATHLON MEDALS                 | ROCKY MTN FRAMES & TROPHIE | 10/18           | 18.00     |           |                |
| SC 37735                    | BUSINESS CARDS                  | ROSHAMBO LLC               | 10/18           | 200.00    |           |                |
| SC 37739                    | SEPT MUNI                       | SAFERIDE OF GUNNISON COUNT | 10/18           | 350.00    |           |                |
| SC 37740                    | CITY HALL                       | SUPERIOR ALARM & FIRE LLC  | 10/18           | 105.00    |           |                |
| SC 37742                    | ASPHALT                         | UNITED COMPANIES           | 10/18           | 191.42    |           |                |
| SC 37743                    | BLDG                            | VERIZON WIRELESS           | 10/18           | 52.43     |           |                |
| SC 37743                    | FIRE                            | VERIZON WIRELESS           | 10/18           | 49.11     |           |                |
| SC 37743                    | PARKS                           | VERIZON WIRELESS           | 10/18           | 112.56    |           |                |
| SC 37743                    | POLICE                          | VERIZON WIRELESS           | 10/18           | 99.13     |           |                |
| SC 37743                    | PUBLIC WORKS                    | VERIZON WIRELESS           | 10/18           | 88.61     |           |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From   | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|--------------------|-----------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                    |                       |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                    |                       |                 |           |        |                |
| SC 37743                    | REC ADMIN          | VERIZON WIRELESS      | 10/18           | 104.92    |        |                |
| SC 37743                    | RINK               | VERIZON WIRELESS      | 10/18           | 52.43     |        |                |
| SC 37743                    | STREET             | VERIZON WIRELESS      | 10/18           | 169.71    |        |                |
| SC 37743                    | LE ADV             | VERIZON WIRELESS      | 10/18           | 52.46     |        |                |
| SC 37743                    | MAYOR              | VERIZON WIRELESS      | 10/18           | 52.43     |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 11.93     |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 565.49    |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 40.44     |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 63.26     |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 44.84     |        |                |
| SC 37745                    | AUG                | WESTERN LUMBER INC.   | 10/18           | 37.20     |        |                |
| SC 37747                    | CITY HALL          | XEROX CORPORATION     | 10/18           | 193.76    |        |                |
| SC 37747                    | PRINTS             | XEROX CORPORATION     | 10/18           | 447.25    |        |                |
| SC 37748                    | FIRE               | WEX BANK              | 10/18           | 351.61    |        |                |
| SC 37748                    | S/A                | WEX BANK              | 10/18           | 1,424.98  |        |                |
| SC 37748                    | BLDG               | WEX BANK              | 10/18           | 50.36     |        |                |
| SC 37748                    | SAFERIDE           | WEX BANK              | 10/18           | 314.53    |        |                |
| SC 37748                    | PW DIR/ENG         | WEX BANK              | 10/18           | 69.66     |        |                |
| SC 37748                    | CLERK              | WEX BANK              | 10/18           | 56.78     |        |                |
| SC 37748                    | POLICE             | WEX BANK              | 10/18           | 1,873.38  |        |                |
| SC 37754                    | RADAR/CAMERA       | L.A.W.S.              | 10/18           | 2,135.00  |        |                |
| SC 37755                    | MUNI               | TRIAD EAP             | 10/18           | 5.78      |        |                |
| SC 37755                    | CITY MGR           | TRIAD EAP             | 10/18           | 5.78      |        |                |
| SC 37755                    | CLERK              | TRIAD EAP             | 10/18           | 11.57     |        |                |
| SC 37755                    | FINANCE            | TRIAD EAP             | 10/18           | 28.92     |        |                |
| SC 37755                    | IT                 | TRIAD EAP             | 10/18           | 5.78      |        |                |
| SC 37755                    | COMM DEV           | TRIAD EAP             | 10/18           | 17.35     |        |                |
| SC 37755                    | POLICE             | TRIAD EAP             | 10/18           | 115.66    |        |                |
| SC 37755                    | BLDG               | TRIAD EAP             | 10/18           | 5.78      |        |                |
| SC 37755                    | FIRE               | TRIAD EAP             | 10/18           | 5.78      |        |                |
| SC 37755                    | S/A ADMIN          | TRIAD EAP             | 10/18           | 17.35     |        |                |
| SC 37755                    | S/A MTC            | TRIAD EAP             | 10/18           | 28.91     |        |                |
| SC 37755                    | REC ADMIN          | TRIAD EAP             | 10/18           | 17.35     |        |                |
| SC 37755                    | PARKS              | TRIAD EAP             | 10/18           | 23.13     |        |                |
| SC 37756                    | 9/26               | THERESA HANACEK       | 10/18           | 50.00     |        |                |
| SC 37757                    | REC                | BACKGROUND INV BUREAU | 10/18           | 159.50    |        |                |
| SC 37757                    | PARKS              | BACKGROUND INV BUREAU | 10/18           | 15.95     |        |                |
| SC 37759                    | CD DIRECTOR SEARCH | PROTHMAN              | 10/18           | 4,500.00  |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 10.85     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 27.93     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 63.01     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 48.47     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 107.79    |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 36.93     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 87.25     |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 10,257.05 |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 532.28    |        |                |
| SC 37760                    | 4TH W/C            | CIRSA                 | 10/18           | 1,499.88  |        |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                           |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |           |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 77.33     |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 107.56    |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 3,980.76  |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 273.52    |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 2,207.58  |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 835.11    |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 3,264.52  |        |                |
| SC 37760                    | 4TH W/C                   | CIRSA                      | 10/18           | 304.69    |        |                |
| SC 37761                    | 9/26                      | JOHN PERUSEK               | 10/18           | 50.00     |        |                |
| SC 37762                    | TRAVEL REIMB/SISTER CITY  | JIM GELWICKS               | 10/18           | 286.20    |        |                |
| SC 37762                    | TRAVEL REIMB/SMALL CITIES | JIM GELWICKS               | 10/18           | 71.28     |        |                |
| SC 37763                    | RESTITUTION               | SUSAN BOYLE                | 10/18           | 1,459.93  |        |                |
| SC 37764                    | 9/26                      | ERIK IVERSON               | 10/18           | 50.00     |        |                |
| SC 37765                    | INVESTIGATE FUNDING       | CASCADIA PARTNERS LLC      | 10/18           | 1,629.40  |        |                |
| SC 37766                    | 9/26                      | RYAN TAYLOR                | 10/18           | 50.00     |        |                |
| SC 37767                    | LAZY K/JULY               | DESIGN WORKSHOP            | 10/18           | 10,521.97 |        |                |
| SC 37767                    | LAZY K/AUG                | DESIGN WORKSHOP            | 10/18           | 1,026.80  |        |                |
| SC 37769                    | SOCCER REF                | LOGAN BREINER              | 10/18           | 25.00     |        |                |
| SC 37777                    | TUSING                    | COLORADO ASPHALT PAVEMENT  | 10/18           | 25.00     |        |                |
| SC 37778                    | 9/26                      | ANDREW TOCKE               | 10/18           | 50.00     |        |                |
| SC 37780                    | SHOP                      | ALSCO                      | 10/18           | 99.04     |        |                |
| SC 37780                    | SHOP                      | ALSCO                      | 10/18           | 83.00     |        |                |
| SC 37780                    | POLICE                    | ALSCO                      | 10/18           | 93.42     |        |                |
| SC 37782                    | EVIDENCE                  | ATMOS ENERGY               | 10/18           | 39.73     |        |                |
| SC 37782                    | POLICE                    | ATMOS ENERGY               | 10/18           | 58.49     |        |                |
| SC 37782                    | CITY HALL                 | ATMOS ENERGY               | 10/18           | 79.29     |        |                |
| SC 37782                    | FIREHOUSE                 | ATMOS ENERGY               | 10/18           | 38.79     |        |                |
| SC 37782                    | SHOP                      | ATMOS ENERGY               | 10/18           | 81.16     |        |                |
| SC 37783                    | MTN PARK FEE ENV          | B & B PRINTERS GUNNISON IN | 10/18           | 209.00    |        |                |
| SC 37784                    | USE TAX REFUND/OCT        | BAO ENDEAVORS LLC          | 10/18           | 322.22    |        |                |
| SC 37788                    | WELLNESS                  | DOUG SPANN                 | 10/18           | 25.00     |        |                |
| SC 37789                    | PHONE                     | FAST TRACK COMMUNICATIONS  | 10/18           | 615.17    |        |                |
| SC 37790                    | SOCCER                    | GABRIEL MARMOLEJO          | 10/18           | 100.00    |        |                |
| SC 37793                    | CLERK                     | GUNNISON COUNTRY PUBLICATI | 10/18           | 1,581.00  |        |                |
| SC 37793                    | CLERK                     | GUNNISON COUNTRY PUBLICATI | 10/18           | 51.52     |        |                |
| SC 37796                    | SEPT SHELTER              | GUNNISON VALLEY ANIMAL WEL | 10/18           | 180.00    |        |                |
| SC 37798                    | CHEER REFUND              | HEATHER CASSESSE           | 10/18           | 39.00     |        |                |
| SC 37801                    | UMP                       | KEITH BROCKSCHMIDT         | 10/18           | 66.00     |        |                |
| SC 37802                    | SHOP                      | LAWSON PRODUCTS            | 10/18           | 483.25    |        |                |
| SC 37802                    | SHOP                      | LAWSON PRODUCTS            | 10/18           | 107.70    |        |                |
| SC 37804                    | CLIMBING REFUND           | MICHAEL KING               | 10/18           | 72.00     |        |                |
| SC 37806                    | SEPT                      | NAPA AUTO PARTS            | 10/18           | 71.28     |        |                |
| SC 37807                    | SEPT                      | O'REILLY AUTO PARTS        | 10/18           | 78.40     |        |                |
| SC 37808                    | FALL BROCHURE             | OFF CENTER DESIGNS LLC     | 10/18           | 891.00    |        |                |
| SC 37809                    | SEPT                      | PAPER CLIP                 | 10/18           | 122.21    |        |                |
| SC 37809                    | SEPT                      | PAPER CLIP                 | 10/18           | 11.02     |        |                |
| SC 37809                    | SEPT                      | PAPER CLIP                 | 10/18           | 26.91     |        |                |
| SC 37809                    | SEPT                      | PAPER CLIP                 | 10/18           | 86.58     |        |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                |                            |                 |           |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 327.31    |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 52.35     |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 42.37     |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 154.97    |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 278.24    |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 48.03     |        |                |
| SC 37809                    | SEPT           | PAPER CLIP                 | 10/18           | 48.04     |        |                |
| SC 37812                    | SURVEY         | RRC ASSOCIATES LLC         | 10/18           | 11,332.00 |        |                |
| SC 37813                    | SAFE ROUTES    | SCHMUESER GORDON MEYER INC | 10/18           | 305.50    |        |                |
| SC 37815                    | CRANOR INSP    | STATE OF COLORADO          | 10/18           | 570.06    |        |                |
| SC 37816                    | RESTITUTION    | STEPHEN HILL               | 10/18           | 1,196.85  |        |                |
| SC 37817                    | MAIN & TOMICHI | STRIPE A LOT & SWEEPING IN | 10/18           | 2,090.50  |        |                |
| SC 37819                    | CITY HALL      | T & A ENTERPRISES INC      | 10/18           | 1,400.00  |        |                |
| SC 37819                    | SEPT POLICE    | T & A ENTERPRISES INC      | 10/18           | 875.00    |        |                |
| SC 37820                    | SOCCER         | TOM LEWIS                  | 10/18           | 50.00     |        |                |
| SC 37821                    | SEPT           | TRUE VALUE                 | 10/18           | 45.66     |        |                |
| SC 37823                    | FALL FEES      | WEST ELK SOCCER ASSN       | 10/18           | 785.00    |        |                |
| SC 37826                    | FOOTBALL       | WILL HUMBER                | 10/18           | 80.00     |        |                |
| SC 37828                    | REC            | XEROX CORPORATION          | 10/18           | 46.09     |        |                |
| SC 37828                    | EVENTS         | XEROX CORPORATION          | 10/18           | 46.08     |        |                |
| SC 37828                    | LEASE          | XEROX CORPORATION          | 10/18           | 137.85    |        |                |
| SC 37832                    | 3RD            | SHANE CALKINS              | 10/18           | 22.50     |        |                |
| SC 37833                    | POLICE         | CENTURYLINK K9701112617406 | 10/18           | 39.19     |        |                |
| SC 37833                    | FIREHOUSE      | CENTURYLINK K9701112617406 | 10/18           | 39.19     |        |                |
| SC 37833                    | CITY HALL      | CENTURYLINK K9701112617406 | 10/18           | 49.96     |        |                |
| SC 37833                    | PUBLIC WORKS   | CENTURYLINK K9701112617406 | 10/18           | 39.19     |        |                |
| SC 37833                    | CRANOR         | CENTURYLINK K9701112617406 | 10/18           | 18.29     |        |                |
| SC 37834                    | 3RD QTR        | WALT CRANOR                | 10/18           | 22.50     |        |                |
| SC 37835                    | CITY LOGO      | EMBROIDERED SPORTSWEAR CO  | 10/18           | 21.00     |        |                |
| SC 37837                    | 3RD QTR        | HUGO FERCHAU               | 10/18           | 72.50     |        |                |
| SC 37839                    | 3RD QTR        | BOB GYDESEN                | 10/18           | 82.50     |        |                |
| SC 37840                    | 3RD QTR        | DALE MCDERMOTT             | 10/18           | 37.50     |        |                |
| SC 37841                    | 3RD QTR        | THOMAS MCDONOUGH           | 10/18           | 72.50     |        |                |
| SC 37842                    | SHOP SEPT      | HARRY'S CLEANING SERVICE   | 10/18           | 560.00    |        |                |
| SC 37843                    | 3RD QTR        | CHARLES HAUS               | 10/18           | 22.50     |        |                |
| SC 37846                    | 3RD QTR        | ROGER N. KUNZE             | 10/18           | 37.50     |        |                |
| SC 37847                    | SEPT           | MONTY'S AUTO PARTS         | 10/18           | 122.84    |        |                |
| SC 37848                    | 3RD QTR        | MATHEW MESSNER             | 10/18           | 20.00     |        |                |
| SC 37851                    | SOCCER JERSEYS | OFF CENTER DESIGNS LLC     | 10/18           | 570.00    |        |                |
| SC 37852                    | 3RD QTR        | JOSEPH RICKS               | 10/18           | 92.50     |        |                |
| SC 37853                    | 3RD QTR        | JOEL RUEHLE                | 10/18           | 15.00     |        |                |
| SC 37854                    | 3RD QTR        | HEATH SMITH                | 10/18           | 15.00     |        |                |
| SC 37855                    | 3RD QTR        | KEVIN ROSS                 | 10/18           | 7.50      |        |                |
| SC 37857                    | 3RD QTR        | DEBORAH FERCHAU            | 10/18           | 47.50     |        |                |
| SC 37858                    | 3RD QTR        | KENNY TOMLIN               | 10/18           | 52.50     |        |                |
| SC 37859                    | ASPHALT        | UNITED COMPANIES           | 10/18           | 739.75    |        |                |
| SC 37859                    | ASPHALT        | UNITED COMPANIES           | 10/18           | 1,196.76  |        |                |
| SC 37859                    | ASPHALT        | UNITED COMPANIES           | 10/18           | 688.77    |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |        |                |
| SC 37859                    | ASPHALT                 | UNITED COMPANIES           | 10/18           | 659.10    |        |                |
| SC 37863                    | 3RD QTR                 | JEFF WILLIAMSON            | 10/18           | 7.50      |        |                |
| SC 37864                    | FACE PAINTING CHAIRS    | TRISH WHITE                | 10/18           | 75.96     |        |                |
| SC 37865                    | RECORDS LEASE           | XEROX CORPORATION          | 10/18           | 234.36    |        |                |
| SC 37865                    | PRINT FEES              | XEROX CORPORATION          | 10/18           | 90.32     |        |                |
| SC 37866                    | 3RD QTR                 | ERNEST W. YOUNG III        | 10/18           | 62.50     |        |                |
| SC 37867                    | 3RD QTR                 | KRYSTAL BROWN              | 10/18           | 45.00     |        |                |
| SC 37868                    | 3RD QTR                 | TYLER BROWN                | 10/18           | 72.50     |        |                |
| SC 37869                    | 3RD QTR                 | BENJAMIN BRACK             | 10/18           | 7.50      |        |                |
| SC 37870                    | GARDNER                 | EXPRESS TOLL/E0470         | 10/18           | 8.65      |        |                |
| SC 37871                    | 3RD QTR                 | LIONEL GARNES              | 10/18           | 60.00     |        |                |
| SC 37874                    | 3RD QTR                 | ERIC DOUGLAS MARTINEZ      | 10/18           | 7.50      |        |                |
| SC 37875                    | 3RD QTR                 | EVAN TYLER SODERSTROM      | 10/18           | 73.75     |        |                |
| SC 37876                    | LOCKS                   | HVM SECURITY               | 10/18           | 2,111.75  |        |                |
| SC 37877                    | REC                     | BACKGROUND INV BUREAU      | 10/18           | 111.65    |        |                |
| SC 37877                    | PARKS                   | BACKGROUND INV BUREAU      | 10/18           | 15.95     |        |                |
| SC 37877                    | HANNAH HART             | BACKGROUND INV BUREAU      | 10/18           | 15.95     |        |                |
| SC 37878                    | TRAVEL REIMB            | RUSSELL FORREST            | 10/18           | 162.00    |        |                |
| SC 37879                    | GUN SHOW                | CHAFFEE COUNTY TIMES       | 10/18           | 177.50    |        |                |
| SC 37880                    | SOCCER REF              | TOM LEWIS                  | 10/18           | 35.00     |        |                |
| SC 37881                    | USE TAX REFUND/OCT      | O.A. PESNELL               | 10/18           | 530.16    |        |                |
| SC 37883                    | 3RD QTR                 | NELSON KUNZE               | 10/18           | 15.00     |        |                |
| SC 37884                    | 3RD QTR                 | DEREK DAVIS                | 10/18           | 22.50     |        |                |
| SC 37885                    | 3RD QTR                 | LEIGHTON SHEETZ            | 10/18           | 80.00     |        |                |
| SC 37886                    | 3RD QTR                 | DYLAN ZURFLUH              | 10/18           | 30.00     |        |                |
| SC 37887                    | 3RD QTR                 | BEN FREEMAN                | 10/18           | 52.50     |        |                |
| SC 37888                    | OHIO AVE                | ALTITUDE LAND CONSULTANTS  | 10/18           | 600.00    |        |                |
| SC 37890                    | PROPERTY RELEASE #19991 | REBECCA WILKERSON          | 10/18           | 1,580.00  |        |                |
| SC 37892                    | 3RD QTR                 | TYLER HAUS                 | 10/18           | 15.00     |        |                |
| SC 37893                    | 3RD QTR                 | CHARLES DOBIE              | 10/18           | 97.50     |        |                |
| SC 37895                    | 3RD QTR                 | NICO RANDLETT              | 10/18           | 45.00     |        |                |
| SC 37896                    | ANALYSIS                | COLORADO BUREAU OF INVESTI | 10/18           | 330.00    |        |                |
| SC 37899                    | 3RD QTR                 | ROD BERGMAN                | 10/18           | 22.50     |        |                |
| SC 37900                    | HOODIES                 | PAT'S SCREEN PRINTING      | 10/18           | 683.40    |        |                |
| SC 37901                    | CARA DUES               | COLORADO PARKS AND RECREAT | 10/18           | 1,277.06  |        |                |
| SC 37902                    | POLICE                  | FEDERAL EXPRESS CORP.      | 10/18           | 36.05     |        |                |
| SC 37904                    | CRANOR                  | GUNNISON COUNTY ELECTRIC A | 10/18           | 60.86     |        |                |
| SC 37905                    | GVI LEADERSHIP          | FIREBRAND                  | 10/18           | 57.76     |        |                |
| SC 37907                    | CITY CLERK              | GUNNISON COUNTRY SHOPPER I | 10/18           | 261.57    |        |                |
| SC 37913                    | METER REFILL            | PURCHASE POWER             | 10/18           | 2,735.16  |        |                |
| SC 37913                    | LATE FEE                | PURCHASE POWER             | 10/18           | 54.59     |        |                |
| SC 37914                    | OCT UB                  | US POSTMASTER              | 10/18           | 1,163.58  |        |                |
| SC 37915                    | SUPPLY                  | PET PICKUPS                | 10/18           | 430.96    |        |                |
| SC 37916                    | TROPHIES                | ROCKY MTN FRAMES & TROPHIE | 10/18           | 75.25     |        |                |
| SC 37918                    | 2ND DRAW                | SAN JUAN SWEEPING & STRIPI | 10/18           | 14,678.94 |        |                |
| SC 37919                    | PAINTING                | STRIPE A LOT & SWEEPING IN | 10/18           | 3,736.24  |        |                |
| SC 37922                    | CONFERENCE ROOM         | WCU                        | 10/18           | 80.00     |        |                |
| SC 37923                    | SHOP                    | XEROX CORPORATION          | 10/18           | 206.24    |        |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                      |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |        |                |
| SC 37927                    | TRAVEL REIMB         | BEN COWAN                  | 10/18           | 216.00    |        |                |
| SC 37928                    | USE TAX REFUND       | RICHARD HAGAN              | 10/18           | 609.90    |        |                |
| SC 37929                    | USE TAX REFUND/OCT   | CHIEF CONSTRUCTION         | 10/18           | 1,537.40  |        |                |
| SC 37931                    | CAST DINNER          | COLORADO ASSN OF SKI TOWNS | 10/18           | 165.00    |        |                |
| SC 37933                    | TRAVEL REIMN         | DAVID GARDNER              | 10/18           | 217.08    |        |                |
| SC 37934                    | CONCRETE TESTING     | MOUNTAIN ENGINEERING & TES | 10/18           | 1,130.80  |        |                |
| SC 37936                    | 2ND DRAW             | IMS INFRASTRUCTURE MGMT SV | 10/18           | 11,689.50 |        |                |
| SC 37941                    | PROGRAM REFUND       | AMY HAAKENSON              | 10/18           | 110.00    |        |                |
| SC 37942                    | REFUND               | KIMBERLY CASE              | 10/18           | 17.00     |        |                |
| SC 37946                    | USE TAX REFUND/OCT   | CHIEF CONSTRUCTION         | 10/18           | 2,672.13  |        |                |
| SC 37947                    | SOCCER FEES          | THE TOWN OF BUENA VISTA    | 10/18           | 145.00    |        |                |
| SC 37948                    | USE TAX REFUND/OCT   | WEST ELK INVESTMENTS       | 10/18           | 411.77    |        |                |
| SC 37949                    | USE TAX REFUND/OCT   | WEST ELK INVESTMENTS       | 10/18           | 1,869.97  |        |                |
| SC 37950                    | USE TAX REFUND/OCT   | CHIEF CONSTRUCTION         | 10/18           | 939.39    |        |                |
| SC 37951                    | USE TAX REFUND/OCT   | CHIEF CONSTRUCTION         | 10/18           | 582.03    |        |                |
| SC 37952                    | USE TAX REFUND/OCT   | WEST ELK INVESTMENTS       | 10/18           | 917.99    |        |                |
| SC 37953                    | USE TAX REFUND/OCT   | WEST ELK INVESTMENTS       | 10/18           | 1,414.97  |        |                |
| SC 37954                    | USE TAX REFUND/OCT   | WEST ELK INVESTMENTS       | 10/18           | 695.66    |        |                |
| SC 37955                    | 4TH QTR              | GUNNISON VALLEY REGIONAL H | 10/18           | 13,250.00 |        |                |
| SC 37957                    | OCT                  | GUNNISON COUNTRY CHAMBER O | 10/18           | 4,950.00  |        |                |
| SC 37959                    | STATEMENT            | CARD SERVICES              | 10/18           | 13,822.84 |        |                |
| SC 37960                    | OCT UB               | DOVE GRAPHICS INC          | 10/18           | 667.06    |        |                |
| SC 37961                    | 10/10                | ERICH FERCHAU              | 10/18           | 50.00     |        |                |
| SC 37962                    | PLANNING             | GUNNISON COUNTRY PUBLICATI | 10/18           | 214.56    |        |                |
| SC 37962                    | PARKS & REC          | GUNNISON COUNTRY PUBLICATI | 10/18           | 85.00     |        |                |
| SC 37962                    | PUBLIC WORKS         | GUNNISON COUNTRY PUBLICATI | 10/18           | 105.00    |        |                |
| SC 37964                    | UNIFORM              | GALL'S LLC                 | 10/18           | 120.92    |        |                |
| SC 37964                    | UNIFORM              | GALL'S LLC                 | 10/18           | 375.90    |        |                |
| SC 37964                    | UNIFORM              | GALL'S LLC                 | 10/18           | 124.05    |        |                |
| SC 37965                    | SHOP/OCT             | HARRY'S CLEANING SERVICE   | 10/18           | 560.00    |        |                |
| SC 37967                    | 10/10 10/24          | GREGORY LARSON             | 10/18           | 100.00    |        |                |
| SC 37968                    | 10/24                | MARLA LARSON               | 10/18           | 50.00     |        |                |
| SC 37969                    | OCT CELL PHONE REIMB | MELISSA MCLEOD             | 10/18           | 55.00     |        |                |
| SC 37972                    | FALL CLEANING        | MESA MECHANICAL LLC        | 10/18           | 174.50    |        |                |
| SC 37973                    | TRAINING/PER DIEM    | SONJA PARMETER             | 10/18           | 215.00    |        |                |
| SC 37976                    | SUPPLY               | SUNRISE ENVIRONMENTAL      | 10/18           | 293.11    |        |                |
| SC 37978                    | SERVICES             | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 152.50    |        |                |
| SC 37978                    | SERVICES             | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 75.37     |        |                |
| SC 37978                    | SERVICES             | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 318.76    |        |                |
| SC 37978                    | SERVICES             | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 112.34    |        |                |
| SC 37980                    | BLDG                 | VERIZON WIRELESS           | 10/18           | 52.62     |        |                |
| SC 37980                    | FIRE                 | VERIZON WIRELESS           | 10/18           | 49.25     |        |                |
| SC 37980                    | PARKS                | VERIZON WIRELESS           | 10/18           | 113.09    |        |                |
| SC 37980                    | POLICE               | VERIZON WIRELESS           | 10/18           | 1,487.58  |        |                |
| SC 37980                    | PUBLIC WORKS         | VERIZON WIRELESS           | 10/18           | 88.80     |        |                |
| SC 37980                    | REC ADMIN            | VERIZON WIRELESS           | 10/18           | 105.32    |        |                |
| SC 37980                    | RINK                 | VERIZON WIRELESS           | 10/18           | 52.62     |        |                |
| SC 37980                    | STREET               | VERIZON WIRELESS           | 10/18           | 170.29    |        |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |           |          |                |
| SC 37980                    | LE ADV                   | VERIZON WIRELESS           | 10/18           | 52.66     |          |                |
| SC 37980                    | COUNCIL                  | VERIZON WIRELESS           | 10/18           | 152.61    |          |                |
| SC 37982                    | 10/24                    | ELLEN HARRIMAN             | 10/18           | 50.00     |          |                |
| SC 37983                    | TREE GRINDING/FIRST DRAW | ROCKY TOP RESOURCES INC    | 10/18           | 11,800.00 |          |                |
| SC 37985                    | OCT CELL PHONE REIMB     | BEN COWAN                  | 10/18           | 65.00     |          |                |
| SC 37985                    | TRAVEL REIMB             | BEN COWAN                  | 10/18           | 80.00     |          |                |
| SC 37987                    | WELLNESS                 | CAREE MUSICK               | 10/18           | 25.00     |          |                |
| SC 37988                    | INSTALL CAMERAS          | L.A.W.S.                   | 10/18           | 750.01    |          |                |
| SC 37988                    | HEADLIGHT ISSUE          | L.A.W.S.                   | 10/18           | 184.90    |          |                |
| SC 37992                    | 10/10                    | THERESA HANACEK            | 10/18           | 50.00     |          |                |
| SC 37994                    | OCT CELL PHONE           | RUSSELL FORREST            | 10/18           | 65.00     |          |                |
| SC 37996                    | WC6006661-1              | CIRSA                      | 10/18           | 1,000.00  |          |                |
| SC 37997                    | WELLNESS                 | MIKE CRIBARI               | 10/18           | 25.00     |          |                |
| SC 37998                    | OCT CELL PHONE REIMB     | MIKE LEE                   | 10/18           | 25.00     |          |                |
| SC 37999                    | 10/10 10/24              | JOHN PERUSEK               | 10/18           | 100.00    |          |                |
| SC 38002                    | SIGN MGT                 | IWORQ                      | 10/18           | 675.00    |          |                |
| SC 38002                    | PW PKG                   | IWORQ                      | 10/18           | 1,375.00  |          |                |
| SC 38002                    | SIDEWALK MGMT            | IWORQ                      | 10/18           | 675.00    |          |                |
| SC 38003                    | OCT CELL PHONE           | ERICA BOUCHER              | 10/18           | 55.00     |          |                |
| SC 38004                    | 10/10 10/24              | ERIK IVERSON               | 10/18           | 100.00    |          |                |
| SC 38005                    | 10/10 10/24              | RYAN TAYLOR                | 10/18           | 100.00    |          |                |
| SC 38007                    | CONSULT CONTRACT         | CHARLIER ASSOCIATES        | 10/18           | 5,170.00  |          |                |
| SC 38008                    | USE TAX REFUND/OCT       | CHIEF CONSTRUCTION         | 10/18           | 1,278.39  |          |                |
| SC 38009                    | SHIPPING                 | PULSE TECHNOLOGY PARTNERS  | 10/18           | 150.00    |          |                |
| SC 38010                    | REC REFUND               | ANA KETCH                  | 10/18           | 36.00     |          |                |
| SC 38011                    | 10/24                    | SHARON CAVE                | 10/18           | 50.00     |          |                |
| SC 38012                    | 10/24                    | GAIL DAVIDSON              | 10/18           | 50.00     |          |                |
| SC 38013                    | POLICE                   | CENTURY LINK 84222580      | 10/18           | 1.41      |          |                |
| SC 38013                    | FIREHOUSE                | CENTURY LINK 84222580      | 10/18           | 1.30      |          |                |
| SC 38013                    | CITY HALL                | CENTURY LINK 84222580      | 10/18           | 1.28      |          |                |
| SC 38013                    | SHOP                     | CENTURY LINK 84222580      | 10/18           | 1.34      |          |                |
| SC 38013                    | PARKS                    | CENTURY LINK 84222580      | 10/18           | 1.52      |          |                |
| SC 38014                    | 10/10 10/24              | ANDREW TOCKE               | 10/18           | 100.00    |          |                |
| CL 31971 1                  | PARKS                    | WEX BANK                   | 11/18           |           | 1,236.85 |                |
| CL 31971 2                  | REC ADMIN                | WEX BANK                   | 11/18           |           | 209.88   |                |
| CL 31971 3                  | REC PROGRAMS             | WEX BANK                   | 11/18           |           | 261.75   |                |
| CL 31972 1                  | 101515 LABOR             | WESTERN SLOPE CONNECTION   | 11/18           |           | 56.25    |                |
| CL 31978 1                  | 195827 FRIGHT NIGHT      | MATTIC'S ORCHARD           | 11/18           |           | 447.55   |                |
| CL 31980 1                  | TRAVEL REIMB             | ERIC JANSEN                | 11/18           |           | 198.08   |                |
| CL 31982 1                  | 10253 PHONE              | FAST TRACK COMMUNICATIONS  | 11/18           |           | 614.05   |                |
| CL 31983 1                  | POLICE                   | GUNNISON SHIPPING          | 11/18           |           | 134.94   |                |
| CL 31983 2                  | POLICE                   | GUNNISON SHIPPING          | 11/18           |           | 17.45    |                |
| CL 31984 1                  | POLICE                   | ALSCO                      | 11/18           |           | 140.13   |                |
| CL 32000 1                  | WELLNESS                 | BRACKEN KERSWILL           | 11/18           |           | 25.00    |                |
| CL 32002 1                  | 634000 CRANOR            | GUNNISON COUNTY ELECTRIC A | 11/18           |           | 60.86    |                |
| CL 32003 1                  | 56454790 POLICE          | WEX BANK                   | 11/18           |           | 1,881.99 |                |
| CL 32004 1                  | OCT SHELTER              | GUNNISON VALLEY ANIMAL WEL | 11/18           |           | 220.00   |                |
| CL 32005 1                  | WELLNESS                 | DENNIS SPRITZER            | 11/18           |           | 21.25    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |           |                |
| CL 32005 2                  | WELLNESS                 | DENNIS SPRITZER            | 11/18           |       | 3.75      |                |
| CL 32006 1                  | W050840 NOV              | PRUDENTIAL INSURANCE CO OF | 11/18           |       | 119.34    |                |
| CL 32007 1                  | PER DIEM                 | TAMMY SHELAFO              | 11/18           |       | 80.00     |                |
| CL 32008 1                  | 3130 NSO SHIRTS          | OFF CENTER DESIGNS LLC     | 11/18           |       | 100.00    |                |
| CL 32009 1                  | 15-36 USE TAX REFUND/NOV | CHIEF CONSTRUCTION         | 11/18           |       | 961.49    |                |
| CL 32010 1                  | 17-12 USE TAX REFUND/NOV | CHIEF CONSTRUCTION         | 11/18           |       | 614.22    |                |
| CL 32011 1                  | 17-55 USE TAX REFUND/NOV | WEST ELK INVESTMENTS       | 11/18           |       | 897.31    |                |
| CL 32013 2                  | SEPT                     | WESTERN LUMBER INC.        | 11/18           |       | 32.71     |                |
| CL 32013 3                  | SEPT                     | WESTERN LUMBER INC.        | 11/18           |       | 14.07     |                |
| CL 32013 5                  | SEPT                     | WESTERN LUMBER INC.        | 11/18           |       | 34.31     |                |
| CL 32013 7                  | SEPT                     | WESTERN LUMBER INC.        | 11/18           |       | 10.30     |                |
| CL 32014 1                  | OCT                      | MONTY'S AUTO PARTS         | 11/18           |       | 349.99    |                |
| CL 32017 7                  | FIRE                     | WEX BANK                   | 11/18           |       | 330.28    |                |
| CL 32017 8                  | S/A                      | WEX BANK                   | 11/18           |       | 1,534.48  |                |
| CL 32017 9                  | BLDG                     | WEX BANK                   | 11/18           |       | 53.36     |                |
| CL 32017 10                 | SAFERIDE                 | WEX BANK                   | 11/18           |       | 399.56    |                |
| CL 32017 11                 | FINANCE                  | WEX BANK                   | 11/18           |       | 54.17     |                |
| CL 32017 12                 | PARKS LATE FEE           | WEX BANK                   | 11/18           |       | 335.94    |                |
| CL 32017 13                 | PW DIR/ENG               | WEX BANK                   | 11/18           |       | 58.43     |                |
| CL 32017 14                 | 56454790 CLERK           | WEX BANK                   | 11/18           |       | 9.90      |                |
| CL 32020 1                  | 919411 TREE GRINDING     | ROCKY TOP RESOURCES INC    | 11/18           |       | 18,200.00 |                |
| CL 32021 1                  | 1261898 ASPHALT          | UNITED COMPANIES           | 11/18           |       | 515.41    |                |
| CL 32021 2                  | 1262326 ASPHALT          | UNITED COMPANIES           | 11/18           |       | 512.63    |                |
| CL 32021 3                  | 1263489 ASPHALT          | UNITED COMPANIES           | 11/18           |       | 1,019.70  |                |
| CL 32021 4                  | 1264610 ASPHALT          | UNITED COMPANIES           | 11/18           |       | 746.25    |                |
| CL 32022 1                  | OCT                      | TRUE VALUE                 | 11/18           |       | 17.08     |                |
| CL 32023 1                  | CITY HALL                | XEROX CORPORATION          | 11/18           |       | 193.76    |                |
| CL 32023 2                  | 95020218 PRINTS          | XEROX CORPORATION          | 11/18           |       | 273.25    |                |
| CL 32024 1                  | 8574 CITY HALL           | ALPHA MECHANICAL SOLUTIONS | 11/18           |       | 99.00     |                |
| CL 32025 1                  | OCT MUNI                 | SAFERIDE OF GUNNISON COUNT | 11/18           |       | 200.00    |                |
| CL 32026 1                  | 58369 GELWICKS CARDS     | B & B PRINTERS GUNNISON IN | 11/18           |       | 84.00     |                |
| CL 32027 1                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 11/18           |       | 269.22    |                |
| CL 32027 2                  | CLERK                    | GUNNISON COUNTRY PUBLICATI | 11/18           |       | 354.00    |                |
| CL 32028 1                  | 2019 BOX RENTAL          | US POSTMASTER              | 11/18           |       | 496.00    |                |
| CL 32038 1                  | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 13.85     |                |
| CL 32038 2                  | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 8.89      |                |
| CL 32038 3                  | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 5.18      |                |
| CL 32038 4                  | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 13.58     |                |
| CL 32038 5                  | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 57.84     |                |
| CL 32038 13                 | SEPT                     | FULLMER'S HARDWARE         | 11/18           |       | 1,295.94  |                |
| CL 32041 1                  | 129 REFUND OVERPAY       | JENIFER MAPSTONE           | 11/18           |       | 50.00     |                |
| CL 32042 1                  | 1403 OCTOBER             | KATHLEEN FOGO              | 11/18           |       | 5,065.93  |                |
| CL 32043 1                  | 673 LEADERSHIP LUNCH     | 5 B'S BBQ                  | 11/18           |       | 251.82    |                |
| CL 32044 1                  | CHRIS VOTH 12/5/18       | COMEDY WORKS ENTERTAINMENT | 11/18           |       | 300.00    |                |
| CL 32045 1                  | 12/5/18 PERFORMANCE      | CHRISTOPHER VOTH           | 11/18           |       | 1,200.00  |                |
| CL 32047 1                  | OCT/POLICE               | T & A ENTERPRISES INC      | 11/18           |       | 875.00    |                |
| CL 32048 1                  | PER DIEM                 | BEN COWAN                  | 11/18           |       | 80.00     |                |
| CL 32049 1                  | PER DIEM/MILEAGE         | BEN COWAN                  | 11/18           |       | 163.12    |                |



| Fund/Account/<br>Doc/Line # |          | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|----------|-----------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |          |                             |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                             |                            |                 |       |          |                |
| CL                          | 32050 1  | EVIDENCE                    | ATMOS ENERGY               | 11/18           |       | 74.35    |                |
| CL                          | 32050 3  | POLICE                      | ATMOS ENERGY               | 11/18           |       | 75.80    |                |
| CL                          | 32050 5  | CITY HALL                   | ATMOS ENERGY               | 11/18           |       | 361.41   |                |
| CL                          | 32050 7  | FIREHOUSE                   | ATMOS ENERGY               | 11/18           |       | 156.32   |                |
| CL                          | 32050 8  | SHOP                        | ATMOS ENERGY               | 11/18           |       | 449.43   |                |
| CL                          | 32055 1  | 54712 DOT TESTING           | PRO COM                    | 11/18           |       | 29.00    |                |
| CL                          | 32056 1  | 3207 EMBROIDER LOGO         | OFF CENTER DESIGNS LLC     | 11/18           |       | 15.00    |                |
| CL                          | 32057 1  | STREETS                     | ALSCO                      | 11/18           |       | 153.36   |                |
| CL                          | 32057 4  | PW ADMIN                    | ALSCO                      | 11/18           |       | 107.85   |                |
| CL                          | 32060 2  | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |       | 31.90    |                |
| CL                          | 32060 10 | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |       | 15.95    |                |
| CL                          | 32060 11 | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |       | 47.85    |                |
| CL                          | 32060 12 | 201101181 BACKGROUND CHECKS | BACKGROUND INV BUREAU      | 11/18           |       | 31.90    |                |
| CL                          | 32068 1  | 7926 SOCCER PRINTING        | PAT'S SCREEN PRINTING      | 11/18           |       | 63.87    |                |
| CL                          | 32079 1  | 66744 SIGNS                 | J&S CONTRACTORS SUPPLY     | 11/18           |       | 348.51   |                |
| CL                          | 32080 1  | 1271 RANCH HOUSE REPAIRS    | KOOLER PAINTING & DOOR     | 11/18           |       | 315.58   |                |
| CL                          | 32081 1  | 1159 RANCH HOUSE UPDATE     | KOOLER PAINTING & DOOR     | 11/18           |       | 1,975.00 |                |
| CL                          | 32083 1  | PER DIEM                    | KATHLEEN FELIX             | 11/18           |       | 80.00    |                |
| CL                          | 32083 2  | MILEAGE                     | KATHLEEN FELIX             | 11/18           |       | 171.72   |                |
| CL                          | 32086 1  | 33163918 W-2S               | SAFEGUARD BUSINESS SYSTEMS | 11/18           |       | 186.71   |                |
| CL                          | 32088 1  | 1180 OCT                    | T & A ENTERPRISES INC      | 11/18           |       | 1,400.00 |                |
| CL                          | 32089 1  | TRAVEL REIMB                | RUSSELL FORREST            | 11/18           |       | 999.46   |                |
| CL                          | 32089 2  | TRAVEL REIMB                | RUSSELL FORREST            | 11/18           |       | 15.19    |                |
| CL                          | 32090 1  | DUPLICATE SALES TAX APP     | JM BULLION INC             | 11/18           |       | 20.00    |                |
| CL                          | 32091 1  | 152 S TELLER RESTROOM       | COREY ELECTRIC             | 11/18           |       | 950.00   |                |
| CL                          | 32093 1  | NOV UB                      | US POSTMASTER              | 11/18           |       | 1,154.99 |                |
| CL                          | 32095 1  | POMAF12 CRANOR LICENSE      | STATE OF COLORADO          | 11/18           |       | 999.00   |                |
| CL                          | 32096 1  | OCT                         | WESTERN LUMBER INC.        | 11/18           |       | 68.18    |                |
| CL                          | 32096 2  | OCT                         | WESTERN LUMBER INC.        | 11/18           |       | 13.26    |                |
| CL                          | 32096 3  | OCT                         | WESTERN LUMBER INC.        | 11/18           |       | 168.38   |                |
| CL                          | 32096 5  | OCT                         | WESTERN LUMBER INC.        | 11/18           | 20.60 |          |                |
| CL                          | 32097 1  | POLICE                      | CENTURY LINK 84222580      | 11/18           |       | 1.60     |                |
| CL                          | 32097 2  | FIREHOUSE                   | CENTURY LINK 84222580      | 11/18           |       | 1.40     |                |
| CL                          | 32097 3  | CITYHALL                    | CENTURY LINK 84222580      | 11/18           |       | 1.35     |                |
| CL                          | 32097 4  | PUBLIC WORKS                | CENTURY LINK 84222580      | 11/18           |       | 1.31     |                |
| CL                          | 32097 5  | PARKS                       | CENTURY LINK 84222580      | 11/18           |       | 1.49     |                |
| CL                          | 32098 1  | 30071 PHONE REPAIR SHIPPING | TUCK COMMUNICATION SVCS IN | 11/18           |       | 25.00    |                |
| CL                          | 32099 1  | SWCTS                       | FRIENDS OF RECREATION      | 11/18           |       | 149.55   |                |
| CL                          | 32100 1  | SWCTS                       | BLACK CANYON TRIATHLON     | 11/18           |       | 149.55   |                |
| CL                          | 32101 1  | SWCTS                       | SPLASHLAND                 | 11/18           |       | 92.55    |                |
| CL                          | 32102 1  | 190400043 DRUG/ALCOHOL      | COLORADO BUREAU OF INVESTI | 11/18           |       | 330.00   |                |
| CL                          | 32103 1  | 95114109 LEASE              | XEROX CORPORATION          | 11/18           |       | 234.36   |                |
| CL                          | 32103 2  | FEES                        | XEROX CORPORATION          | 11/18           |       | 43.81    |                |
| CL                          | 32104 1  | POLICE                      | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| CL                          | 32104 2  | FIREHOUSE                   | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| CL                          | 32104 3  | CITY HALL                   | CENTURYLINK K9701112617406 | 11/18           |       | 62.62    |                |
| CL                          | 32104 4  | PUBLIC WORKS                | CENTURYLINK K9701112617406 | 11/18           |       | 50.51    |                |
| CL                          | 32104 5  | CRANOR                      | CENTURYLINK K9701112617406 | 11/18           |       | 29.61    |                |

| Fund/Account/<br>Doc/Line # |          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|----------|------------------------------|----------------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND              |          |                              |                            |                 |        |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                              |                            |                 |        |          |                |
| CL                          | 32105 1  | 23318 RETURNED PROPERTY      | LUKE WHIDDON               | 11/18           |        | 580.00   |                |
| CL                          | 32106 1  | OCT                          | GUNNISON COUNTY FINANCE DE | 11/18           |        | 12.00    |                |
| CL                          | 32107 1  | WELLNESS                     | SHANNON SINGER             | 11/18           |        | 25.00    |                |
| CL                          | 32108 2  | DEDUCTIBLE                   | CIRSA                      | 11/18           |        | 500.00   |                |
| CL                          | 32110 1  | W18611 WC60067611            | CIRSA                      | 11/18           |        | 1,000.00 |                |
| CL                          | 32113 1  | COMM DEV                     | GUNNISON COUNTRY SHOPPER I | 11/18           |        | 157.50   |                |
| CL                          | 32114 1  | REIMB                        | KELLY MCELROY              | 11/18           |        | 449.30   |                |
| CL                          | 32115 1  | TRAVEL REIMB                 | RUSSELL FORREST            | 11/18           |        | 10.26    |                |
| CL                          | 32116 1  | 29 RADIOS                    | TWO-WAY COMMUNICATIONS INC | 11/18           |        | 6,827.20 |                |
| CL                          | 32121 1  | 1268823 LEGION               | UNITED COMPANIES           | 11/18           |        | 64.84    |                |
| CL                          | 32122 1  | 101821 SUPPLY                | WESTERN SLOPE CONNECTION   | 11/18           |        | 16.04    |                |
| CL                          | 32123 1  | 43705 CABINET                | RESPOND FIRST AID SYSTEMS  | 11/18           |        | 40.20    |                |
| CL                          | 32129 1  | RINK                         | GUNNISON SHIPPING          | 11/18           |        | 9.24     |                |
| CL                          | 32130 1  | FRIGHT NIGHT                 | MARIO'S PIZZA & PASTA      | 11/18           |        | 180.65   |                |
| CL                          | 32130 2  | PHASE 3                      | MARIO'S PIZZA & PASTA      | 11/18           |        | 67.35    |                |
| CL                          | 32131 1  | REC                          | XEROX CORPORATION          | 11/18           |        | 54.59    |                |
| CL                          | 32131 4  | 95020194 CONTRACT            | XEROX CORPORATION          | 11/18           |        | 137.85   |                |
| CL                          | 32134 1  | COOKING CLASSES              | MOUNTAIN ROOTS             | 11/18           |        | 1,200.00 |                |
| CL                          | 32136 1  | 1268644 ASPHALT              | UNITED COMPANIES           | 11/18           |        | 278.10   |                |
| CL                          | 32137 1  | HVAC                         | ALPHA MECHANICAL SOLUTIONS | 11/18           |        | 6,387.02 |                |
| CL                          | 32138 1  | 4997 MARKINGS                | SAN JUAN SWEEPING & STRIPI | 11/18           |        | 563.30   |                |
| CL                          | 32155 1  | OCT                          | PAPER CLIP                 | 11/18           |        | 445.90   |                |
| CL                          | 32155 2  | OCT                          | PAPER CLIP                 | 11/18           |        | 29.06    |                |
| CL                          | 32155 3  | OCT                          | PAPER CLIP                 | 11/18           |        | 99.81    |                |
| CL                          | 32155 4  | OCT                          | PAPER CLIP                 | 11/18           |        | 115.20   |                |
| CL                          | 32155 5  | OCT                          | PAPER CLIP                 | 11/18           |        | 3.42     |                |
| CL                          | 32155 6  | OCT                          | PAPER CLIP                 | 11/18           |        | 5.00     |                |
| CL                          | 32155 7  | OCT                          | PAPER CLIP                 | 11/18           |        | 4.28     |                |
| CL                          | 32155 8  | OCT                          | PAPER CLIP                 | 11/18           |        | 15.00    |                |
| CL                          | 32155 9  | OCT                          | PAPER CLIP                 | 11/18           |        | 261.92   |                |
| CL                          | 32155 10 | OCT                          | PAPER CLIP                 | 11/18           |        | 10.92    |                |
| CL                          | 32155 12 | OCT                          | PAPER CLIP                 | 11/18           |        | 94.57    |                |
| CL                          | 32155 13 | OCT                          | PAPER CLIP                 | 11/18           |        | 4.50     |                |
| CL                          | 32155 14 | OCT                          | PAPER CLIP                 | 11/18           |        | 40.42    |                |
| CL                          | 32155 15 | OCT                          | PAPER CLIP                 | 11/18           |        | 651.52   |                |
| CL                          | 32155 21 | OCT                          | PAPER CLIP                 | 11/18           |        | 63.17    |                |
| CL                          | 32155 22 | OCT                          | PAPER CLIP                 | 11/18           |        | 63.17    |                |
| CL                          | 32155 24 | OCT                          | PAPER CLIP                 | 11/18           |        | 63.17    |                |
| CL                          | 32155 25 | OCT                          | PAPER CLIP                 | 11/18           |        | 63.15    |                |
| CL                          | 32160 1  | NOV CELL PHONE REIMB         | MIKE LEE                   | 11/18           |        | 25.00    |                |
| CL                          | 32161 1  | NOV CELL PHONE REIMB         | BEN COWAN                  | 11/18           |        | 65.00    |                |
| CL                          | 32163 1  | NOV CELL PHONE               | ERICA BOUCHER              | 11/18           |        | 55.00    |                |
| CL                          | 32164 1  | NOV CELL PHONE               | RUSSELL FORREST            | 11/18           |        | 65.00    |                |
| CL                          | 32167 1  | NOVEMBER                     | GUNNISON COUNTRY CHAMBER O | 11/18           |        | 4,950.00 |                |
| CL                          | 32169 1  | NOV CELL PHONE REIMB         | MELISSA MCLEOD             | 11/18           |        | 55.00    |                |
| JV                          | 5152 1   | DUP ENGLAND FENCE CO PAYMENT |                            | 11/18           | 230.00 |          |                |
| JV                          | 5152 4   | DUP ENGLAND FENCE CO PAYMENT |                            | 11/18           |        | 230.00   |                |
| SC                          | 38017    | POLICE                       | ALSCO                      | 11/18           | 140.13 |          |                |

| Fund/Account/<br>Doc/Line # | Description     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                 |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                 |                            |                 |           |        |                |
| SC 38018                    | GELWICKS CARDS  | B & B PRINTERS GUNNISON IN | 11/18           | 84.00     |        |                |
| SC 38019                    | OCT             | TRUE VALUE                 | 11/18           | 17.08     |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 13.85     |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 8.89      |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 5.18      |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 13.58     |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 57.84     |        |                |
| SC 38021                    | SEPT            | FULLMER'S HARDWARE         | 11/18           | 1,295.94  |        |                |
| SC 38022                    | CLERK           | GUNNISON COUNTRY PUBLICATI | 11/18           | 269.22    |        |                |
| SC 38022                    | CLERK           | GUNNISON COUNTRY PUBLICATI | 11/18           | 354.00    |        |                |
| SC 38023                    | CRANOR          | GUNNISON COUNTY ELECTRIC A | 11/18           | 60.86     |        |                |
| SC 38024                    | POLICE          | GUNNISON SHIPPING          | 11/18           | 134.94    |        |                |
| SC 38024                    | POLICE          | GUNNISON SHIPPING          | 11/18           | 17.45     |        |                |
| SC 38025                    | OCT SHELTER     | GUNNISON VALLEY ANIMAL WEL | 11/18           | 220.00    |        |                |
| SC 38027                    | OCT             | MONTY'S AUTO PARTS         | 11/18           | 349.99    |        |                |
| SC 38031                    | NOV             | PRUDENTIAL INSURANCE CO OF | 11/18           | 119.34    |        |                |
| SC 38032                    | 2019 BOX RENTAL | US POSTMASTER              | 11/18           | 496.00    |        |                |
| SC 38033                    | NSO SHIRTS      | OFF CENTER DESIGNS LLC     | 11/18           | 100.00    |        |                |
| SC 38038                    | PER DIEM        | TAMMY SHELAFO              | 11/18           | 80.00     |        |                |
| SC 38039                    | WELLNESS        | DENNIS SPRITZER            | 11/18           | 21.25     |        |                |
| SC 38039                    | WELLNESS        | DENNIS SPRITZER            | 11/18           | 3.75      |        |                |
| SC 38040                    | OCT MUNI        | SAFERIDE OF GUNNISON COUNT | 11/18           | 200.00    |        |                |
| SC 38042                    | ASPHALT         | UNITED COMPANIES           | 11/18           | 515.41    |        |                |
| SC 38042                    | ASPHALT         | UNITED COMPANIES           | 11/18           | 512.63    |        |                |
| SC 38042                    | ASPHALT         | UNITED COMPANIES           | 11/18           | 1,019.70  |        |                |
| SC 38042                    | ASPHALT         | UNITED COMPANIES           | 11/18           | 746.25    |        |                |
| SC 38044                    | LABOR           | WESTERN SLOPE CONNECTION   | 11/18           | 56.25     |        |                |
| SC 38045                    | SEPT            | WESTERN LUMBER INC.        | 11/18           | 32.71     |        |                |
| SC 38045                    | SEPT            | WESTERN LUMBER INC.        | 11/18           | 14.07     |        |                |
| SC 38045                    | SEPT            | WESTERN LUMBER INC.        | 11/18           | 34.31     |        |                |
| SC 38045                    | SEPT            | WESTERN LUMBER INC.        | 11/18           | 10.30     |        |                |
| SC 38047                    | CITY HALL       | XEROX CORPORATION          | 11/18           | 193.76    |        |                |
| SC 38047                    | PRINTS          | XEROX CORPORATION          | 11/18           | 273.25    |        |                |
| SC 38048                    | PARKS           | WEX BANK                   | 11/18           | 1,236.85  |        |                |
| SC 38048                    | REC ADMIN       | WEX BANK                   | 11/18           | 209.88    |        |                |
| SC 38048                    | REC PROGRAMS    | WEX BANK                   | 11/18           | 261.75    |        |                |
| SC 38048                    | POLICE          | WEX BANK                   | 11/18           | 1,881.99  |        |                |
| SC 38048                    | FIRE            | WEX BANK                   | 11/18           | 330.28    |        |                |
| SC 38048                    | S/A             | WEX BANK                   | 11/18           | 1,534.48  |        |                |
| SC 38048                    | BLDG            | WEX BANK                   | 11/18           | 53.36     |        |                |
| SC 38048                    | SAFERIDE        | WEX BANK                   | 11/18           | 399.56    |        |                |
| SC 38048                    | FINANCE         | WEX BANK                   | 11/18           | 54.17     |        |                |
| SC 38048                    | PARKS LATE FEE  | WEX BANK                   | 11/18           | 335.94    |        |                |
| SC 38048                    | PW DIR/ENG      | WEX BANK                   | 11/18           | 58.43     |        |                |
| SC 38048                    | CLERK           | WEX BANK                   | 11/18           | 9.90      |        |                |
| SC 38049                    | TREE GRINDING   | ROCKY TOP RESOURCES INC    | 11/18           | 18,200.00 |        |                |
| SC 38053                    | TRAVEL REIMB    | ERIC JANSEN                | 11/18           | 198.08    |        |                |
| SC 38054                    | WELLNESS        | BRACKEN KERSWILL           | 11/18           | 25.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |        |                |
| SC 38059                    | USE TAX REFUND/NOV      | WEST ELK INVESTMENTS       | 11/18           | 897.31   |        |                |
| SC 38060                    | USE TAX REFUND/NOV      | CHIEF CONSTRUCTION         | 11/18           | 961.49   |        |                |
| SC 38070                    | USE TAX REFUND/NOV      | CHIEF CONSTRUCTION         | 11/18           | 614.22   |        |                |
| SC 38074                    | FRIGHT NIGHT            | MATTIC'S ORCHARD           | 11/18           | 447.55   |        |                |
| SC 38075                    | CITY HALL               | ALPHA MECHANICAL SOLUTIONS | 11/18           | 99.00    |        |                |
| SC 38077                    | PHONE                   | FAST TRACK COMMUNICATIONS  | 11/18           | 614.05   |        |                |
| SC 38083                    | STREETS                 | ALSCO                      | 11/18           | 153.36   |        |                |
| SC 38083                    | PW ADMIN                | ALSCO                      | 11/18           | 107.85   |        |                |
| SC 38084                    | SOCCER PRINTING         | PAT'S SCREEN PRINTING      | 11/18           | 63.87    |        |                |
| SC 38089                    | EVIDENCE                | ATMOS ENERGY               | 11/18           | 74.35    |        |                |
| SC 38089                    | POLICE                  | ATMOS ENERGY               | 11/18           | 75.80    |        |                |
| SC 38089                    | CITY HALL               | ATMOS ENERGY               | 11/18           | 361.41   |        |                |
| SC 38089                    | FIREHOUSE               | ATMOS ENERGY               | 11/18           | 156.32   |        |                |
| SC 38089                    | SHOP                    | ATMOS ENERGY               | 11/18           | 449.43   |        |                |
| SC 38092                    | OCTOBER                 | KATHLEEN FOGO              | 11/18           | 5,065.93 |        |                |
| SC 38093                    | SIGNS                   | J&S CONTRACTORS SUPPLY     | 11/18           | 348.51   |        |                |
| SC 38096                    | EMBROIDER LOGO          | OFF CENTER DESIGNS LLC     | 11/18           | 15.00    |        |                |
| SC 38097                    | DOT TESTING             | PRO COM                    | 11/18           | 29.00    |        |                |
| SC 38099                    | OCT/POLICE              | T & A ENTERPRISES INC      | 11/18           | 875.00   |        |                |
| SC 38099                    | OCT                     | T & A ENTERPRISES INC      | 11/18           | 1,400.00 |        |                |
| SC 38104                    | PER DIEM                | BEN COWAN                  | 11/18           | 80.00    |        |                |
| SC 38104                    | PER DIEM/MILEAGE        | BEN COWAN                  | 11/18           | 163.12   |        |                |
| SC 38105                    | LEADERSHIP LUNCH        | 5 B'S BBQ                  | 11/18           | 251.82   |        |                |
| SC 38108                    | RANCH HOUSE REPAIRS     | KOOLER PAINTING & DOOR     | 11/18           | 315.58   |        |                |
| SC 38108                    | RANCH HOUSE UPDATE      | KOOLER PAINTING & DOOR     | 11/18           | 1,975.00 |        |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           | 31.90    |        |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           | 15.95    |        |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           | 47.85    |        |                |
| SC 38109                    | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 11/18           | 31.90    |        |                |
| SC 38111                    | TRAVEL REIMB            | RUSSELL FORREST            | 11/18           | 999.46   |        |                |
| SC 38111                    | TRAVEL REIMB            | RUSSELL FORREST            | 11/18           | 15.19    |        |                |
| SC 38114                    | S TELLER RESTROOM       | COREY ELECTRIC             | 11/18           | 950.00   |        |                |
| SC 38115                    | PER DIEM                | KATHLEEN FELIX             | 11/18           | 80.00    |        |                |
| SC 38115                    | MILEAGE                 | KATHLEEN FELIX             | 11/18           | 171.72   |        |                |
| SC 38116                    | REFUND OVERPAY          | JENIFER MAPSTONE           | 11/18           | 50.00    |        |                |
| SC 38117                    | CHRIS VOTH 12/5/18      | COMEDY WORKS ENTERTAINMENT | 11/18           | 300.00   |        |                |
| SC 38118                    | 12/5/18 PERFORMANCE     | CHRISTOPHER VOTH           | 11/18           | 1,200.00 |        |                |
| SC 38121                    | DUPLICATE SALES TAX APP | JM BULLION INC             | 11/18           | 20.00    |        |                |
| SC 38123                    | W-2S                    | SAFEGUARD BUSINESS SYSTEMS | 11/18           | 186.71   |        |                |
| SC 38129                    | NOV UB                  | US POSTMASTER              | 11/18           | 1,154.99 |        |                |
| SC 38132                    | NOVEMBER                | GUNNISON COUNTRY CHAMBER O | 11/18           | 4,950.00 |        |                |
| SC 38133                    | POLICE                  | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| SC 38133                    | FIREHOUSE               | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| SC 38133                    | CITY HALL               | CENTURYLINK K9701112617406 | 11/18           | 62.62    |        |                |
| SC 38133                    | PUBLIC WORKS            | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| SC 38133                    | CRANOR                  | CENTURYLINK K9701112617406 | 11/18           | 29.61    |        |                |
| SC 38136                    | OCT                     | GUNNISON COUNTY FINANCE DE | 11/18           | 12.00    |        |                |
| SC 38137                    | RINK                    | GUNNISON SHIPPING          | 11/18           | 9.24     |        |                |

06/19/19  
15:28:05

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

Page: 229 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |        |                |
| SC 38138                    | COMM DEV              | GUNNISON COUNTRY SHOPPER I | 11/18           | 157.50   |        |                |
| SC 38142                    | NOV CELL PHONE REIMB  | MELISSA MCLEOD             | 11/18           | 55.00    |        |                |
| SC 38144                    | FRIGHT NIGHT          | MARIO'S PIZZA & PASTA      | 11/18           | 180.65   |        |                |
| SC 38144                    | PHASE 3               | MARIO'S PIZZA & PASTA      | 11/18           | 67.35    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 445.90   |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 29.06    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 99.81    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 115.20   |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 3.42     |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 5.00     |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 4.28     |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 15.00    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 261.92   |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 10.92    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 94.57    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 4.50     |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 40.42    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 651.52   |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 63.17    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 63.17    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 63.17    |        |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 63.15    |        |                |
| SC 38148                    | CABINET               | RESPOND FIRST AID SYSTEMS  | 11/18           | 40.20    |        |                |
| SC 38150                    | MARKINGS              | SAN JUAN SWEEPING & STRIPI | 11/18           | 563.30   |        |                |
| SC 38151                    | WELLNESS              | SHANNON SINGER             | 11/18           | 25.00    |        |                |
| SC 38152                    | RADIOS                | TWO-WAY COMMUNICATIONS INC | 11/18           | 6,827.20 |        |                |
| SC 38153                    | PHONE REPAIR SHIPPING | TUCK COMMUNICATION SVCS IN | 11/18           | 25.00    |        |                |
| SC 38154                    | LEGION                | UNITED COMPANIES           | 11/18           | 64.84    |        |                |
| SC 38154                    | ASPHALT               | UNITED COMPANIES           | 11/18           | 278.10   |        |                |
| SC 38155                    | SUPPLY                | WESTERN SLOPE CONNECTION   | 11/18           | 16.04    |        |                |
| SC 38156                    | OCT                   | WESTERN LUMBER INC.        | 11/18           | 68.18    |        |                |
| SC 38156                    | OCT                   | WESTERN LUMBER INC.        | 11/18           | 13.26    |        |                |
| SC 38156                    | OCT                   | WESTERN LUMBER INC.        | 11/18           | 168.38   |        |                |
| SC 38156                    | OCT                   | WESTERN LUMBER INC.        | 11/18           |          | 20.60  |                |
| SC 38159                    | LEASE                 | XEROX CORPORATION          | 11/18           | 234.36   |        |                |
| SC 38159                    | FEES                  | XEROX CORPORATION          | 11/18           | 43.81    |        |                |
| SC 38159                    | REC                   | XEROX CORPORATION          | 11/18           | 54.59    |        |                |
| SC 38159                    | CONTRACT              | XEROX CORPORATION          | 11/18           | 137.85   |        |                |
| SC 38161                    | COOKING CLASSES       | MOUNTAIN ROOTS             | 11/18           | 1,200.00 |        |                |
| SC 38163                    | NOV CELL PHONE REIMB  | BEN COWAN                  | 11/18           | 65.00    |        |                |
| SC 38165                    | CRANOR LICENSE        | STATE OF COLORADO          | 11/18           | 999.00   |        |                |
| SC 38168                    | TRAVEL REIMB          | RUSSELL FORREST            | 11/18           | 10.26    |        |                |
| SC 38168                    | NOV CELL PHONE        | RUSSELL FORREST            | 11/18           | 65.00    |        |                |
| SC 38169                    | DEDUCTIBLE            | CIRSA                      | 11/18           | 500.00   |        |                |
| SC 38169                    | WC60067611            | CIRSA                      | 11/18           | 1,000.00 |        |                |
| SC 38170                    | SWCTS                 | FRIENDS OF RECREATION      | 11/18           | 149.55   |        |                |
| SC 38171                    | SWCTS                 | BLACK CANYON TRIATHLON     | 11/18           | 149.55   |        |                |
| SC 38172                    | NOV CELL PHONE REIMB  | MIKE LEE                   | 11/18           | 25.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |           |                |
| SC 38177                    | NOV CELL PHONE          | ERICA BOUCHER              | 11/18           | 55.00    |           |                |
| SC 38181                    | SWCTS                   | SPLASHLAND                 | 11/18           | 92.55    |           |                |
| SC 38182                    | RETURNED PROPERTY       | LUKE WHIDDON               | 11/18           | 580.00   |           |                |
| SC 38185                    | REIMB                   | KELLY MCELROY              | 11/18           | 449.30   |           |                |
| SC 38189                    | POLICE                  | CENTURY LINK 84222580      | 11/18           | 1.60     |           |                |
| SC 38189                    | FIREHOUSE               | CENTURY LINK 84222580      | 11/18           | 1.40     |           |                |
| SC 38189                    | CITYHALL                | CENTURY LINK 84222580      | 11/18           | 1.35     |           |                |
| SC 38189                    | PUBLIC WORKS            | CENTURY LINK 84222580      | 11/18           | 1.31     |           |                |
| SC 38189                    | PARKS                   | CENTURY LINK 84222580      | 11/18           | 1.49     |           |                |
| SC 38190                    | HVAC                    | ALPHA MECHANICAL SOLUTIONS | 11/18           | 6,387.02 |           |                |
| SC 38191                    | DRUG/ALCOHOL            | COLORADO BUREAU OF INVESTI | 11/18           | 330.00   |           |                |
| CL 32172 1                  | TRAVEL REIMB            | JIM GELWICKS               | 12/18           |          | 218.16    |                |
| CL 32173 3                  | BLDG                    | VERIZON WIRELESS           | 12/18           |          | 52.62     |                |
| CL 32173 5                  | FIRE                    | VERIZON WIRELESS           | 12/18           |          | 49.25     |                |
| CL 32173 6                  | PARKS                   | VERIZON WIRELESS           | 12/18           |          | 113.09    |                |
| CL 32173 7                  | POLICE                  | VERIZON WIRELESS           | 12/18           | 711.52   |           |                |
| CL 32173 9                  | PUBLIC WORKS            | VERIZON WIRELESS           | 12/18           |          | 88.80     |                |
| CL 32173 10                 | REC ADMIN               | VERIZON WIRELESS           | 12/18           |          | 105.32    |                |
| CL 32173 12                 | RINK                    | VERIZON WIRELESS           | 12/18           |          | 52.62     |                |
| CL 32173 13                 | STREET                  | VERIZON WIRELESS           | 12/18           |          | 170.31    |                |
| CL 32173 14                 | LE ADV                  | VERIZON WIRELESS           | 12/18           |          | 52.66     |                |
| CL 32173 18                 | 271685193 MAYOR         | VERIZON WIRELESS           | 12/18           |          | 52.62     |                |
| CL 32174 1                  | PLANNING                | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 54.75     |                |
| CL 32175 1                  | 0042 STATEMENT          | CARD SERVICES              | 12/18           |          | 33,322.20 |                |
| CL 32176 1                  | 31007 SUPPORT           | TUCK COMMUNICATION SVCS IN | 12/18           |          | 78.75     |                |
| CL 32178 1                  | 14588 NOV UB            | DOVE GRAPHICS INC          | 12/18           |          | 754.54    |                |
| CL 32183 1                  | 6973 AUDIT              | REVENUE RECOVERY GROUP     | 12/18           |          | 2,607.50  |                |
| CL 32184 1                  | 53 PRAC MEETING         | MARIO'S PIZZA & PASTA      | 12/18           |          | 51.40     |                |
| CL 32186 2                  | BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 12/18           |          | 31.90     |                |
| CL 32188 1                  | COOKING CLASSES         | MOUNTAIN ROOTS             | 12/18           |          | 1,196.80  |                |
| CL 32194 1                  | 1100633794 LICENSING    | INSIGHT PUBLIC SECTOR INC  | 12/18           |          | 3,305.79  |                |
| CL 32194 2                  | LICENSING               | INSIGHT PUBLIC SECTOR INC  | 12/18           |          | 3,305.78  |                |
| CL 32195 1                  | 56824492 POLICE         | WEX BANK                   | 12/18           |          | 2,178.55  |                |
| CL 32197 1                  | 309572 NOV SHOP         | HARRY'S CLEANING SERVICE   | 12/18           |          | 560.00    |                |
| CL 32199 7                  | FIRE                    | WEX BANK                   | 12/18           |          | 356.07    |                |
| CL 32199 8                  | S/A                     | WEX BANK                   | 12/18           |          | 3,574.51  |                |
| CL 32199 9                  | BLDG                    | WEX BANK                   | 12/18           |          | 55.24     |                |
| CL 32199 10                 | SAFERIDE                | WEX BANK                   | 12/18           |          | 314.92    |                |
| CL 32199 11                 | FINANCE                 | WEX BANK                   | 12/18           |          | 117.71    |                |
| CL 32199 12                 | LATE FEE/PARKS          | WEX BANK                   | 12/18           |          | 362.14    |                |
| CL 32199 13                 | 56824492 ENG            | WEX BANK                   | 12/18           |          | 186.79    |                |
| CL 32203 2                  | NOV                     | NAPA AUTO PARTS            | 12/18           |          | 7.59      |                |
| CL 32205 1                  | 67128 SIGN POSTS/WEDGES | J&S CONTRACTORS SUPPLY     | 12/18           |          | 1,148.58  |                |
| CL 32207 1                  | 95020182 SHOP           | XEROX CORPORATION          | 12/18           |          | 190.08    |                |
| CL 32209 2                  | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 12/18           |          | 41.86     |                |
| CL 32213 1                  | MTC                     | THYSSENKRUPP ELEVATOR INC  | 12/18           |          | 568.84    |                |
| CL 32213 2                  | 16796 MTC               | THYSSENKRUPP ELEVATOR INC  | 12/18           |          | 1,137.67  |                |
| CL 32214 1                  | 18742 COMMUNITY SURVEY  | RRC ASSOCIATES LLC         | 12/18           |          | 5,668.00  |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |       |            |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |       |            |                |
| CL 32215 1                  | CLERK                      | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 295.26     |                |
| CL 32215 2                  | CLERK                      | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 762.00     |                |
| CL 32215 3                  | CLERK                      | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 41.86      |                |
| CL 32216 1                  | 2018 ELECTION              | GUNNISON COUNTY ELECTION D | 12/18           |       | 11,658.90  |                |
| CL 32217 1                  | 620901 METER LEASE         | PITNEY BOWES               | 12/18           |       | 495.45     |                |
| CL 32218 1                  | NOV MUNI                   | SAFERIDE OF GUNNISON COUNT | 12/18           |       | 600.00     |                |
| CL 32219 1                  | FORREST DUES               | GUNNISON ROTARY CLUB       | 12/18           |       | 75.00      |                |
| CL 32220 1                  | 1415 NOV                   | KATHLEEN FOGO              | 12/18           |       | 5,442.09   |                |
| CL 32223 1                  | TRAVEL REIMB               | MELISSA MCLEOD             | 12/18           |       | 320.29     |                |
| CL 32227 1                  | OCTOBER                    | FULLMER'S HARDWARE         | 12/18           |       | 165.46     |                |
| CL 32227 9                  | OCTOBER                    | FULLMER'S HARDWARE         | 12/18           |       | 15.17      |                |
| CL 32227 13                 | OCTOBER                    | FULLMER'S HARDWARE         | 12/18           |       | 1,171.35   |                |
| CL 32228 1                  | NOV SHELTER                | GUNNISON VALLEY ANIMAL WEL | 12/18           |       | 80.00      |                |
| CL 32229 1                  | 117459 MTC SUPPORT         | IDEMIA INDENITY & SECURITY | 12/18           |       | 175.00     |                |
| CL 32230 1                  | REIMB                      | THERESE MORRILL            | 12/18           |       | 5.99       |                |
| CL 32231 2                  | NOV                        | WESTERN LUMBER INC.        | 12/18           |       | 146.15     |                |
| CL 32233 1                  | PARKS                      | WEX BANK                   | 12/18           |       | 882.66     |                |
| CL 32234 1                  | 8016 DOOR ACCESS FOR CNL   | CURRENT SOLUTIONS LLC      | 12/18           |       | 2,995.00   |                |
| CL 32235 1                  | 10253 PHONE                | FAST TRACK COMMUNICATIONS  | 12/18           |       | 613.99     |                |
| CL 32236 1                  | FINANCE/OCT-NOV            | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 396.68     |                |
| CL 32237 1                  | AERIAL RADIOS              | GUNNISON SHIPPING          | 12/18           |       | 103.50     |                |
| CL 32238 1                  | 1417 TESTING               | COLORADO ASSN CHIEFS OF PO | 12/18           |       | 315.00     |                |
| CL 32240 1                  | NOV/POLICE                 | T & A ENTERPRISES INC      | 12/18           |       | 875.00     |                |
| CL 32242 1                  | 6817 AUDIT                 | REVENUE RECOVERY GROUP     | 12/18           |       | 1,127.50   |                |
| CL 32243 1                  | W18569 WC60058531          | CIRSA                      | 12/18           |       | 681.63     |                |
| CL 32243 2                  | WC60059421                 | CIRSA                      | 12/18           |       | 159.27     |                |
| CL 32243 4                  | WC60062591                 | CIRSA                      | 12/18           |       | 681.63     |                |
| CL 32244 1                  | 11/14 11/28                | RYAN TAYLOR                | 12/18           |       | 100.00     |                |
| CL 32245 1                  | 11/14 11/28                | ERICH FERCHAU              | 12/18           |       | 100.00     |                |
| CL 32246 1                  | 11/14 11/28                | GREGORY LARSON             | 12/18           |       | 100.00     |                |
| CL 32247 1                  | 11/14 11/28                | ANDREW TOCKE               | 12/18           |       | 100.00     |                |
| CL 32248 1                  | 11/14 11/28                | JOHN PERUSEK               | 12/18           |       | 100.00     |                |
| CL 32249 1                  | 11/14                      | THERESA HANACEK            | 12/18           |       | 50.00      |                |
| CL 32250 1                  | 11/14                      | ERIK IVERSON               | 12/18           |       | 50.00      |                |
| CL 32251 1                  | 2789 SPRITZER PROCLAMATION | ROCKY MTN FRAMES & TROPHIE | 12/18           |       | 111.55     |                |
| CL 32252 1                  | TRAVEL REIMB               | JIM GELWICKS               | 12/18           |       | 218.16     |                |
| CL 32253 1                  | 56910 POLICE               | ALSCO                      | 12/18           |       | 93.42      |                |
| CL 32255 1                  | 1181 NOV                   | T & A ENTERPRISES INC      | 12/18           |       | 1,400.00   |                |
| CL 32256 1                  | 28656 CONCRETE IMPROVEMENT | UNITED COMPANIES           | 12/18           |       | 134,622.00 |                |
| CL 32262 1                  | TESTING                    | PRO COM                    | 12/18           |       | 90.00      |                |
| CL 32262 2                  | 55004 TESTING              | PRO COM                    | 12/18           |       | 45.00      |                |
| CL 32266 1                  | 1255496 HOT ASPHALT        | UNITED COMPANIES           | 12/18           |       | 305.77     |                |
| CL 32272 1                  | 47071 SECURITY TRAINING    | KNOWBE4, INC               | 12/18           |       | 3,436.02   |                |
| CL 32273 1                  | 6260947 SUPPLY             | LAWSON PRODUCTS            | 12/18           |       | 394.58     |                |
| CL 32273 2                  | 6275085 SUPPLY             | LAWSON PRODUCTS            | 12/18           |       | 28.13      |                |
| CL 32274 1                  | 6179090 SUPPLY             | LAWSON PRODUCTS            | 12/18           |       | 26.39      |                |
| CL 32277 1                  | CRANOR STARTUP             | CITY OF GUNNISON           | 12/18           |       | 400.00     |                |
| CL 32280 1                  | 634000 CRANOR              | GUNNISON COUNTY ELECTRIC A | 12/18           |       | 60.86      |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                 |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |       |          |                |
| CL 32283 1                  | CITY COUNCIL                    | MARIO'S PIZZA & PASTA      | 12/18           |       | 42.00    |                |
| CL 32283 2                  | CD INTERVIEWERS LUNCH           | MARIO'S PIZZA & PASTA      | 12/18           |       | 186.00   |                |
| CL 32284 1                  | CITY CLERK                      | GUNNISON COUNTRY SHOPPER I | 12/18           |       | 162.00   |                |
| CL 32284 2                  | CITY CLERK                      | GUNNISON COUNTRY SHOPPER I | 12/18           |       | 180.00   |                |
| CL 32285 1                  | BASE CHARGE                     | XEROX CORPORATION          | 12/18           |       | 193.76   |                |
| CL 32285 2                  | 95320724 PRINTS                 | XEROX CORPORATION          | 12/18           |       | 259.16   |                |
| CL 32289 1                  | 9204512 BACKUP STORAGE          | SHI INTERNATIONAL CORP     | 12/18           |       | 1,881.00 |                |
| CL 32289 2                  | 9206955 MCKBOOK/STORAGE         | SHI INTERNATIONAL CORP     | 12/18           |       | 2,382.03 |                |
| CL 32290 1                  | EVIDENCE                        | ATMOS ENERGY               | 12/18           |       | 108.96   |                |
| CL 32290 3                  | POLICE                          | ATMOS ENERGY               | 12/18           |       | 104.47   |                |
| CL 32290 5                  | CITY HALL                       | ATMOS ENERGY               | 12/18           |       | 755.56   |                |
| CL 32290 7                  | FIREHOUSE                       | ATMOS ENERGY               | 12/18           |       | 571.88   |                |
| CL 32290 8                  | SHOP                            | ATMOS ENERGY               | 12/18           |       | 1,062.25 |                |
| CL 32291 1                  | NOV                             | TRUE VALUE                 | 12/18           |       | 15.29    |                |
| CL 32292 1                  | 12/12                           | RYAN TAYLOR                | 12/18           |       | 50.00    |                |
| CL 32293 1                  | 12/12                           | THERESA HANACEK            | 12/18           |       | 50.00    |                |
| CL 32294 1                  | 12/12                           | ERICH FERCHAU              | 12/18           |       | 50.00    |                |
| CL 32295 1                  | 12/12                           | GREGORY LARSON             | 12/18           |       | 50.00    |                |
| CL 32296 1                  | 12/12                           | ANDREW TOCKE               | 12/18           |       | 50.00    |                |
| CL 32297 1                  | 12/12                           | ERIK IVERSON               | 12/18           |       | 50.00    |                |
| CL 32298 1                  | 12/12                           | JOHN PERUSEK               | 12/18           |       | 50.00    |                |
| CL 32299 1                  | GIFT CARD/SPRITZER              | ERIC JANSEN                | 12/18           |       | 109.33   |                |
| CL 32300 1                  | REGION 10 TRAVEL REIMB          | BOB DREXEL                 | 12/18           |       | 561.60   |                |
| CL 32301 1                  | XMAS PARTY                      | WESTERN COLORADO UNIVERSIT | 12/18           |       | 3,489.30 |                |
| CL 32302 1                  | POLICE                          | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| CL 32302 2                  | FIREHOUSE                       | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| CL 32302 3                  | CITY HALL                       | CENTURYLINK K9701112617406 | 12/18           |       | 62.62    |                |
| CL 32302 4                  | PUBLIC WORKS                    | CENTURYLINK K9701112617406 | 12/18           |       | 50.51    |                |
| CL 32302 5                  | CRANOR                          | CENTURYLINK K9701112617406 | 12/18           |       | 29.61    |                |
| CL 32303 1                  | 116825 AUDIT                    | REVENUE RECOVERY GROUP     | 12/18           |       | 3,200.00 |                |
| CL 32305 1                  | BACKFLOW INSP                   | WESTERN SLOPE FIRE & SAFET | 12/18           |       | 428.00   |                |
| CL 32306 1                  | 1127218 INSTALL BACKFLOW DEVICE | MESA MECHANICAL LLC        | 12/18           |       | 460.99   |                |
| CL 32307 1                  | 90500044 ANALYSIS               | COLORADO BUREAU OF INVESTI | 12/18           |       | 330.00   |                |
| CL 32308 1                  | NOV RENTAL                      | XEROX CORPORATION          | 12/18           |       | 234.36   |                |
| CL 32308 2                  | 95411616 PRINT FEES             | XEROX CORPORATION          | 12/18           |       | 30.33    |                |
| CL 32311 1                  | 7980 CARA GIFTS                 | PAT'S SCREEN PRINTING      | 12/18           |       | 240.40   |                |
| CL 32313 1                  | REC                             | XEROX CORPORATION          | 12/18           |       | 38.56    |                |
| CL 32313 4                  | 95320701 LEASE                  | XEROX CORPORATION          | 12/18           |       | 137.85   |                |
| CL 32321 1                  | 289345 PATCHES                  | ADAMSON POLICE PRODUCTS    | 12/18           |       | 52.00    |                |
| CL 32322 1                  | 6367 SOCIAL MEDIA ARCHIVING     | ARCHIVE SOCIAL             | 12/18           |       | 4,788.00 |                |
| CL 32323 1                  | POS TERMINAL                    | JUSTICE SYSTEMS            | 12/18           |       | 690.00   |                |
| CL 32323 2                  | 1502046 MTC                     | JUSTICE SYSTEMS            | 12/18           |       | 150.00   |                |
| CL 32328 1                  | 170 STARNS                      | LAKE CITY MEDICAL CENTER   | 12/18           |       | 85.00    |                |
| CL 32329 1                  | 31685 EVIDENCE                  | FEDERAL EXPRESS CORP.      | 12/18           |       | 20.04    |                |
| CL 32346 1                  | 95320690 SHOP                   | XEROX CORPORATION          | 12/18           |       | 227.57   |                |
| CL 32347 1                  | 138839 1ST QTR                  | SUPERIOR ALARM & FIRE LLC  | 12/18           |       | 90.00    |                |
| CL 32348 1                  | 21301 TESTING                   | DRUG TESTING INC OF GUNNIS | 12/18           |       | 184.00   |                |
| CL 32349 1                  | 55311 ANNUAL FEE                | PRO COM                    | 12/18           |       | 44.00    |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                          |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |       |          |                |
| CL 32350 1                  | 55004 BROWN              | PRO COM                    | 12/18           |       | 45.00    |                |
| CL 32351 1                  | RENTAL                   | ALSCO                      | 12/18           |       | 99.04    |                |
| CL 32351 4                  | RENTAL                   | ALSCO                      | 12/18           |       | 83.00    |                |
| CL 32353 1                  | DEC UB                   | US POSTMASTER              | 12/18           |       | 1,152.60 |                |
| CL 32357 1                  | DEC CELL PHONE REIMB     | MIKE LEE                   | 12/18           |       | 25.00    |                |
| CL 32358 1                  | DEC CELL PHONE REIMB     | BEN COWAN                  | 12/18           |       | 65.00    |                |
| CL 32360 1                  | DEC CELL PHONE           | ERICA BOUCHER              | 12/18           |       | 55.00    |                |
| CL 32361 1                  | DEC CELL PHONE           | RUSSELL FORREST            | 12/18           |       | 65.00    |                |
| CL 32364 1                  | DEC                      | GUNNISON COUNTRY CHAMBER O | 12/18           |       | 4,950.00 |                |
| CL 32366 1                  | DEC CELL PHONE REIMB     | MELISSA MCLEOD             | 12/18           |       | 55.00    |                |
| CL 32371 1                  | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 9.48     |                |
| CL 32371 2                  | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 12.99    |                |
| CL 32371 3                  | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 15.99    |                |
| CL 32371 4                  | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 2.27     |                |
| CL 32371 5                  | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 31.77    |                |
| CL 32371 16                 | NOV                      | FULLMER'S HARDWARE         | 12/18           |       | 1,911.21 |                |
| CL 32373 1                  | POLICE                   | CENTURY LINK 84222580      | 12/18           |       | 1.83     |                |
| CL 32373 2                  | FIREHOUSE                | CENTURY LINK 84222580      | 12/18           |       | 2.04     |                |
| CL 32373 3                  | CITY HALL                | CENTURY LINK 84222580      | 12/18           |       | 1.57     |                |
| CL 32373 4                  | PUBLIC WORKS             | CENTURY LINK 84222580      | 12/18           |       | 1.43     |                |
| CL 32373 5                  | PARKS                    | CENTURY LINK 84222580      | 12/18           |       | 2.32     |                |
| CL 32374 1                  | 12865 VELCRO BADGES      | KINSCO                     | 12/18           |       | 406.25   |                |
| CL 32382 1                  | 37179 PATROL VEHICLE     | H & H TOWING               | 12/18           |       | 250.00   |                |
| CL 32385 1                  | 34590 FIRE EXTINGUISHER  | WESTERN SLOPE FIRE & SAFET | 12/18           |       | 61.35    |                |
| CL 32386 1                  | 14641 ENVELOPES          | DOVE GRAPHICS INC          | 12/18           |       | 215.00   |                |
| CL 32387 1                  | NOV                      | MONTY'S AUTO PARTS         | 12/18           |       | 479.74   |                |
| CL 32388 1                  | FINANCE DESKS            | PAPER CLIP                 | 12/18           |       | 5,372.00 |                |
| CL 32389 1                  | CLERK'S DEC              | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 280.49   |                |
| CL 32389 2                  | CLERK'S DEC              | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 150.00   |                |
| CL 32389 3                  | CLERK'S DEC              | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 134.20   |                |
| CL 32391 1                  | 1219318 CITY HALL REPAIR | MESA MECHANICAL LLC        | 12/18           |       | 245.39   |                |
| CL 32392 1                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 174.44   |                |
| CL 32392 2                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 75.02    |                |
| CL 32392 3                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 90.49    |                |
| CL 32392 4                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 80.30    |                |
| CL 32392 5                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 2,428.00 |                |
| CL 32392 6                  | CITY CLERK DEC           | PAPER CLIP                 | 12/18           |       | 2,984.40 |                |
| CL 32393 1                  | NOV                      | PAPER CLIP                 | 12/18           |       | 114.67   |                |
| CL 32393 2                  | NOV                      | PAPER CLIP                 | 12/18           |       | 3.69     |                |
| CL 32393 3                  | NOV                      | PAPER CLIP                 | 12/18           |       | 35.18    |                |
| CL 32393 4                  | NOV                      | PAPER CLIP                 | 12/18           |       | 20.00    |                |
| CL 32393 5                  | NOV                      | PAPER CLIP                 | 12/18           |       | 13.84    |                |
| CL 32393 7                  | NOV                      | PAPER CLIP                 | 12/18           |       | 73.68    |                |
| CL 32393 8                  | NOV                      | PAPER CLIP                 | 12/18           |       | 41.50    |                |
| CL 32393 9                  | NOV                      | PAPER CLIP                 | 12/18           |       | 172.84   |                |
| CL 32393 10                 | NOV                      | PAPER CLIP                 | 12/18           |       | 111.32   |                |
| CL 32393 11                 | NOV                      | PAPER CLIP                 | 12/18           |       | 55.07    |                |
| CL 32393 12                 | NOV                      | PAPER CLIP                 | 12/18           |       | 78.29    |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |       |           |                |
| CL 32393 13                 | NOV                   | PAPER CLIP                 | 12/18           |       | 98.79     |                |
| CL 32393 14                 | NOV                   | PAPER CLIP                 | 12/18           |       | 25.97     |                |
| CL 32393 15                 | NOV                   | PAPER CLIP                 | 12/18           |       | 25.97     |                |
| CL 32393 17                 | NOV                   | PAPER CLIP                 | 12/18           |       | 44.85     |                |
| CL 32394 1                  | TOW 18-2134           | SIGNAL PEAK TOWING         | 12/18           |       | 100.00    |                |
| CL 32395 1                  | CITY PLANNING         | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 126.00    |                |
| CL 32396 1                  | 24948 BATTERY REPL    | GL COMPUTER SERVICE INC    | 12/18           |       | 294.98    |                |
| CL 32396 2                  | 24949 MONITORS        | GL COMPUTER SERVICE INC    | 12/18           |       | 358.00    |                |
| CL 32398 1                  | 200817423 CRANOR      | AMERIGAS                   | 12/18           |       | 26.79     |                |
| CL 32399 1                  | CRANOR/OCT            | AMERIGAS                   | 12/18           |       | 110.70    |                |
| CL 32402 1                  | 7873 TRI T'S          | PAT'S SCREEN PRINTING      | 12/18           |       | 356.40    |                |
| CL 32404 1                  | 7898 CHEERLEADING     | PAT'S SCREEN PRINTING      | 12/18           |       | 48.25     |                |
| CL 32404 2                  | 7874 UNIS             | PAT'S SCREEN PRINTING      | 12/18           |       | 90.50     |                |
| CL 32405 1                  | 201865 IOOF           | SPROUT STUDIO              | 12/18           |       | 1,980.00  |                |
| CL 32406 1                  | XMAS CLASSES          | MOUNTAIN ROOTS             | 12/18           |       | 264.00    |                |
| CL 32407 1                  | FINANCE               | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 175.95    |                |
| CL 32408 1                  | 39102 HANDBOOKS       | BLUE360 MEDIA              | 12/18           |       | 776.25    |                |
| CL 32408 2                  | 40237 HANDBOOKS       | BLUE360 MEDIA              | 12/18           |       | 56.75     |                |
| CL 32409 1                  | EVIDENCE TOW          | TRIPLE CROSS TOWING INC    | 12/18           |       | 100.00    |                |
| CL 32412 1                  | SOCCER REFUND         | CARA APSEY                 | 12/18           |       | 207.00    |                |
| CL 32413 1                  | 69818 CRANOR          | PARISH OIL COMPANY         | 12/18           |       | 617.31    |                |
| CL 32423 1                  | W18781 WC60069461     | CIRSA                      | 12/18           |       | 1,000.00  |                |
| CL 32434 1                  | 2 ADVISORY BOARD      | MARIO'S PIZZA & PASTA      | 12/18           |       | 104.00    |                |
| CL 32442 1                  | 560 POLICE            | T & A ENTERPRISES INC      | 12/18           |       | 875.00    |                |
| CL 32443 1                  | 4TH QTR               | WSCU IT SERVICES           | 12/18           |       | 600.00    |                |
| CL 32444 1                  | 1182 DEC              | T & A ENTERPRISES INC      | 12/18           |       | 1,400.00  |                |
| CL 32445 1                  | PUBLIC WORKS          | GUNNISON COUNTRY PUBLICATI | 12/18           |       | 85.00     |                |
| CL 32447 1                  | 138183 STREET PROJECT | IMS INFRASTRUCTURE MGMT SV | 12/18           |       | 4,122.36  |                |
| CL 32448 1                  | 1375 GATE OPENERS     | KOOLER PAINTING & DOOR     | 12/18           |       | 230.00    |                |
| CL 32450 1                  | 1226118 COOLING FAN   | MESA MECHANICAL LLC        | 12/18           |       | 2,938.00  |                |
| CL 32451 1                  | 34702 BACKFLOW INSP   | WESTERN SLOPE FIRE & SAFET | 12/18           |       | 150.00    |                |
| CL 32452 1                  | STMT                  | CARD SERVICES              | 12/18           |       | 16,913.32 |                |
| CL 32456 1                  | LAZY K                | WILLIFORD LLC              | 12/18           |       | 1,087.50  |                |
| CL 32457 1                  | 10747 PLOTTER MTC     | IMAGENET CONSULTING        | 12/18           |       | 176.00    |                |
| CL 32459 3                  | DEC                   | MONTY'S AUTO PARTS         | 12/18           |       | 498.13    |                |
| CL 32459 4                  | DEC                   | MONTY'S AUTO PARTS         | 12/18           |       | 15.19     |                |
| CL 32459 7                  | DEC                   | MONTY'S AUTO PARTS         | 12/18           |       | 275.49    |                |
| CL 32461 1                  | 14588 DEC UB          | DOVE GRAPHICS INC          | 12/18           |       | 754.22    |                |
| CL 32462 1                  | 9500188825 SUPPLY     | LAWSON PRODUCTS            | 12/18           | 29.68 |           |                |
| CL 32462 2                  | 9306154341 SUPPLY     | LAWSON PRODUCTS            | 12/18           |       | 242.72    |                |
| CL 32463 2                  | REC                   | BACKGROUND INV BUREAU      | 12/18           |       | 15.95     |                |
| CL 32464 1                  | REC                   | XEROX CORPORATION          | 12/18           |       | 35.59     |                |
| CL 32464 4                  | 95622998 CONTRACT     | XEROX CORPORATION          | 12/18           |       | 137.85    |                |
| CL 32468 1                  | DEC SHELTER           | GUNNISON VALLEY ANIMAL WEL | 12/18           |       | 20.00     |                |
| CL 32469 1                  | POLICE                | ALSCO                      | 12/18           |       | 96.58     |                |
| CL 32470 1                  | OCT CLERK             | FIREBRAND                  | 12/18           |       | 132.77    |                |
| CL 32471 1                  | DEC MUNI              | SAFERIDE OF GUNNISON COUNT | 12/18           |       | 50.00     |                |
| CL 32472 1                  | 95623021 DEC          | XEROX CORPORATION          | 12/18           |       | 193.76    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |          |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |       |          |                |
| CL 32472 2                  | PRINTS                      | XEROX CORPORATION          | 12/18           |       | 255.05   |                |
| CL 32476 1                  | STREETS                     | ALSCO                      | 12/18           |       | 99.04    |                |
| CL 32476 4                  | ADMIN                       | ALSCO                      | 12/18           |       | 99.65    |                |
| CL 32477 1                  | 48623 RECYCLING             | METECH RECYCLING           | 12/18           |       | 2,307.70 |                |
| CL 32478 1                  | 95622986 SHOP               | XEROX CORPORATION          | 12/18           |       | 192.09   |                |
| CL 32481 1                  | 1269737 CONCRETE WORK       | UNITED COMPANIES           | 12/18           |       | 1,759.78 |                |
| CL 32487 3                  | BLDG                        | VERIZON WIRELESS           | 12/18           |       | 52.62    |                |
| CL 32487 5                  | FIRE                        | VERIZON WIRELESS           | 12/18           |       | 101.96   |                |
| CL 32487 6                  | PARKS                       | VERIZON WIRELESS           | 12/18           |       | 113.09   |                |
| CL 32487 7                  | POLICE                      | VERIZON WIRELESS           | 12/18           |       | 690.22   |                |
| CL 32487 9                  | PUBLIC WORKS                | VERIZON WIRELESS           | 12/18           |       | 88.80    |                |
| CL 32487 10                 | REC ADMIN                   | VERIZON WIRELESS           | 12/18           |       | 105.32   |                |
| CL 32487 12                 | RINK                        | VERIZON WIRELESS           | 12/18           |       | 52.62    |                |
| CL 32487 13                 | STREET                      | VERIZON WIRELESS           | 12/18           |       | 265.92   |                |
| CL 32487 14                 | LE ADV                      | VERIZON WIRELESS           | 12/18           |       | 52.66    |                |
| CL 32487 18                 | 20514404 MAYOR              | VERIZON WIRELESS           | 12/18           |       | 52.62    |                |
| CL 32488 7                  | FIRE                        | WEX BANK                   | 12/18           |       | 446.46   |                |
| CL 32488 8                  | S/A                         | WEX BANK                   | 12/18           |       | 5,293.71 |                |
| CL 32488 9                  | SAFERIDE                    | WEX BANK                   | 12/18           |       | 385.95   |                |
| CL 32488 10                 | FINANCE                     | WEX BANK                   | 12/18           |       | 54.72    |                |
| CL 32488 11                 | LATE FEE/PARKS              | WEX BANK                   | 12/18           |       | 418.22   |                |
| CL 32488 12                 | ENG                         | WEX BANK                   | 12/18           |       | 120.70   |                |
| CL 32489 1                  | PARKS                       | WEX BANK                   | 12/18           |       | 958.13   |                |
| CL 32489 2                  | REC ADMIN                   | WEX BANK                   | 12/18           |       | 32.44    |                |
| CL 32489 3                  | REC PROGRAMS                | WEX BANK                   | 12/18           |       | 47.65    |                |
| CL 32489 5                  | PARKS                       | WEX BANK                   | 12/18           |       | 1,393.82 |                |
| CL 32491 1                  | POLICE                      | WEX BANK                   | 12/18           |       | 2,166.44 |                |
| CL 32518 1                  | DEC                         | O'REILLY AUTO PARTS        | 12/18           |       | 34.99    |                |
| CL 32520 1                  | 487801 SUPPLY               | CED, INC.                  | 12/18           |       | 7.26     |                |
| CL 32521 1                  | 101837 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           |       | 224.58   |                |
| CL 32522 1                  | 101264 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           |       | 5.59     |                |
| CL 32523 1                  | 2990021 PED XING            | SCHMUESER GORDON MEYER INC | 12/18           |       | 2,842.00 |                |
| CL 32527 1                  | 101977 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           |       | 12.90    |                |
| CL 32527 2                  | 102014 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           |       | 6.09     |                |
| CL 32531 1                  | W050840 DEC PREM            | PRUDENTIAL INSURANCE CO OF | 12/18           |       | 119.34   |                |
| CL 32539 1                  | EVIDENCE                    | ATMOS ENERGY               | 12/18           |       | 144.10   |                |
| CL 32539 3                  | POLICE                      | ATMOS ENERGY               | 12/18           |       | 134.89   |                |
| CL 32539 5                  | CITY HALL                   | ATMOS ENERGY               | 12/18           |       | 965.79   |                |
| CL 32539 7                  | FIREHOUSE                   | ATMOS ENERGY               | 12/18           |       | 798.60   |                |
| CL 32539 8                  | SHOP                        | ATMOS ENERGY               | 12/18           |       | 1,579.26 |                |
| CL 32540 1                  | 1423 DEC                    | KATHLEEN FOGO              | 12/18           |       | 4,532.50 |                |
| CL 32541 1                  | 188TC DIGITAL TRAFFIC SIGNS | TRAFFICCALM                | 12/18           |       | 8,606.00 |                |
| CL 32542 1                  | 489896 BULBS                | CED, INC.                  | 12/18           |       | 76.20    |                |
| CL 32545 1                  | 3121 CNL                    | EC ELECTRIC                | 12/18           |       | 1,768.40 |                |
| CL 32575 1                  | 201902 IOOF                 | SPROUT STUDIO              | 12/18           |       | 1,090.00 |                |
| CL 32578 1                  | 6238 CAMERA INSTALL         | HVM SECURITY               | 12/18           |       | 1,360.00 |                |
| CL 32578 2                  | CAMERAS                     | HVM SECURITY               | 12/18           |       | 1,332.00 |                |
| CL 32582 1                  | 95710165 DEC LEASE          | XEROX CORPORATION          | 12/18           |       | 234.36   |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |       |           |                |
| CL 32582 2                  | COPY FEES                     | XEROX CORPORATION          | 12/18           |       | 61.04     |                |
| CL 32583 1                  | BENEFITS                      | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 114.00    |                |
| CL 32583 2                  | SUPPLY                        | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 565.63    |                |
| CL 32583 3                  | UNI                           | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 8,960.60  |                |
| CL 32583 4                  | SUB                           | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 2,201.55  |                |
| CL 32583 5                  | TUITION                       | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 502.50    |                |
| CL 32583 6                  | MTC                           | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 1,147.50  |                |
| CL 32583 7                  | FIREHOUSE                     | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 152.44    |                |
| CL 32583 8                  | TRAVEL                        | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 93.01     |                |
| CL 32583 9                  | RADIO                         | GUNNISON COUNTY FIRE PROTE | 12/18           |       | 42,000.00 |                |
| CL 32584 1                  | HAZMAT                        | TG TECHNICAL SVCS          | 12/18           |       | 3,800.00  |                |
| CL 32584 2                  | HAZMAT                        | TG TECHNICAL SVCS          | 12/18           |       | 4,626.00  |                |
| CL 32587 1                  | 136183 THIRD DRAW             | IMS INFRASTRUCTURE MGMT SV | 12/18           |       | 7,656.00  |                |
| CL 32590 1                  | DEC                           | PAPER CLIP                 | 12/18           |       | 267.55    |                |
| CL 32590 2                  | DEC                           | PAPER CLIP                 | 12/18           |       | 4,383.64  |                |
| CL 32590 3                  | DEC                           | PAPER CLIP                 | 12/18           |       | 10.00     |                |
| CL 32590 4                  | DEC                           | PAPER CLIP                 | 12/18           |       | 114.72    |                |
| CL 32590 5                  | DEC                           | PAPER CLIP                 | 12/18           |       | 10.92     |                |
| CL 32590 6                  | DEC                           | PAPER CLIP                 | 12/18           |       | 88.29     |                |
| CL 32590 8                  | DEC                           | PAPER CLIP                 | 12/18           |       | 64.18     |                |
| CL 32590 9                  | DEC                           | PAPER CLIP                 | 12/18           |       | 1,868.45  |                |
| CL 32590 14                 | DEC                           | PAPER CLIP                 | 12/18           |       | 64.18     |                |
| CL 32590 15                 | DEC                           | PAPER CLIP                 | 12/18           |       | 30.46     |                |
| CL 32590 16                 | DEC                           | PAPER CLIP                 | 12/18           |       | 30.46     |                |
| CL 32591 1                  | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 14.58     |                |
| CL 32591 4                  | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 18.11     |                |
| CL 32591 5                  | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 8.59      |                |
| CL 32591 6                  | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 713.81    |                |
| CL 32591 7                  | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 296.59    |                |
| CL 32591 17                 | DEC                           | FULLMER'S HARDWARE         | 12/18           |       | 986.36    |                |
| CL 32617 1                  | 170 STARNES PHYSICAL          | LAKE CITY MEDICAL CENTER   | 12/18           |       | 149.00    |                |
| CL 32620 1                  | 41281 OPERATING SUPPLY        | PET PICKUPS                | 12/18           |       | 143.89    |                |
| CL 32621 1                  | 22-001 DEC SALES TAX OVERPAY  | ABC MOTEL                  | 12/18           |       | 25.20     |                |
| CL 32622 1                  | UNI REIMB                     | KELSEY KNIBBE              | 12/18           |       | 92.08     |                |
| CL 32623 1                  | 556434 PET TAGS               | NATIONAL BAND & TAG CO     | 12/18           |       | 68.31     |                |
| CL 32624 1                  | 12106545 UNI                  | GALL'S LLC                 | 12/18           |       | 1,445.92  |                |
| CL 32625 1                  | 14680 NOTICE OF CONTACT FORMS | DOVE GRAPHICS INC          | 12/18           |       | 295.00    |                |
| CL 32626 1                  | BOOK                          | GUNNISON VALLEY FAMILY PHY | 12/18           |       | 180.00    |                |
| CL 32631 1                  | 4TH QTR                       | ROD BERGMAN                | 12/18           |       | 58.50     |                |
| CL 32632 1                  | 4TH QTR                       | BENJAMIN BRACK             | 12/18           |       | 37.50     |                |
| CL 32633 1                  | 4TH QTR                       | KRYSTAL BROWN              | 12/18           |       | 22.50     |                |
| CL 32634 1                  | 4TH QTR                       | TYLER BROWN                | 12/18           |       | 80.50     |                |
| CL 32635 1                  | 4TH QTR                       | ADAM CAIRA                 | 12/18           |       | 7.50      |                |
| CL 32636 1                  | 4TH QTR                       | SHANE CALKINS              | 12/18           |       | 44.50     |                |
| CL 32637 1                  | 4TH QTR                       | DEREK DAVIS                | 12/18           |       | 37.00     |                |
| CL 32638 1                  | 4TH QTR                       | CHARLES DOBIE              | 12/18           |       | 73.50     |                |
| CL 32639 1                  | 4TH QTR                       | DEBORAH FERCHAU            | 12/18           |       | 48.75     |                |
| CL 32640 1                  | 4TH QTR                       | HUGO FERCHAU               | 12/18           |       | 101.00    |                |

| Fund/Account/<br>Doc/Line # |         | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------|----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |         |                            |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |         |                            |                            |                 |           |          |                |
| CL                          | 32641 1 | 4TH QTR                    | BEN FREEMAN                | 12/18           |           | 84.00    |                |
| CL                          | 32642 1 | 4TH QTR                    | LIONEL GARNES              | 12/18           |           | 135.00   |                |
| CL                          | 32643 1 | 4TH QTR                    | BOB GYDESEN                | 12/18           |           | 44.50    |                |
| CL                          | 32644 1 | 4TH QTR                    | CHARLES HAUS               | 12/18           |           | 49.00    |                |
| CL                          | 32645 1 | 4TH QTR                    | TYLER HAUS                 | 12/18           |           | 100.00   |                |
| CL                          | 32646 1 | 4TH QTR                    | ROB HUGHES                 | 12/18           |           | 30.00    |                |
| CL                          | 32647 1 | 4TH QTR                    | COLIN JENSEN               | 12/18           |           | 7.50     |                |
| CL                          | 32648 1 | 4TH QTR                    | NELSON KUNZE               | 12/18           |           | 57.50    |                |
| CL                          | 32649 1 | 4TH QTR                    | ROGER N. KUNZE             | 12/18           |           | 80.50    |                |
| CL                          | 32650 1 | 4TH QTR                    | ERIC DOUGLAS MARTINEZ      | 12/18           |           | 27.50    |                |
| CL                          | 32651 1 | 4TH QTR                    | DALE MCDERMOTT             | 12/18           |           | 44.50    |                |
| CL                          | 32652 1 | 4TH QTR                    | THOMAS MCDONOUGH           | 12/18           |           | 123.00   |                |
| CL                          | 32653 1 | 4TH QTR                    | MATHEW MESSNER             | 12/18           |           | 7.50     |                |
| CL                          | 32654 1 | 4TH QTR                    | ANDREW PEARSON             | 12/18           |           | 15.00    |                |
| CL                          | 32655 1 | 4TH QTR                    | NICO RANDLETT              | 12/18           |           | 59.00    |                |
| CL                          | 32656 1 | 4TH QTR                    | ZANE RICH                  | 12/18           |           | 76.00    |                |
| CL                          | 32657 1 | 4TH QTR                    | JOSEPH RICKS               | 12/18           |           | 49.50    |                |
| CL                          | 32658 1 | 4TH QTR                    | KEVIN ROSS                 | 12/18           |           | 37.50    |                |
| CL                          | 32659 1 | 4TH QTR                    | JOEL RUEHLE                | 12/18           |           | 53.00    |                |
| CL                          | 32660 1 | 4TH QTR                    | JOE SCHULTHEIS II          | 12/18           |           | 70.50    |                |
| CL                          | 32661 1 | 4TH QTR                    | LEIGHTON SHEETZ            | 12/18           |           | 122.50   |                |
| CL                          | 32662 1 | 4TH QTR                    | HEATH SMITH                | 12/18           |           | 37.50    |                |
| CL                          | 32663 1 | 4TH QTR                    | EVAN TYLER SODERSTROM      | 12/18           |           | 12.50    |                |
| CL                          | 32665 1 | 4TH QTR                    | FINN TIERNEY               | 12/18           |           | 7.50     |                |
| CL                          | 32666 1 | 4TH QTR                    | KENNY TOMLIN               | 12/18           |           | 37.00    |                |
| CL                          | 32667 1 | 4TH QTR                    | JEFF WILLIAMSON            | 12/18           |           | 22.50    |                |
| CL                          | 32668 1 | 4TH QTR                    | ERNEST W. YOUNG III        | 12/18           |           | 205.00   |                |
| CL                          | 32669 1 | 4TH QTR                    | DYLAN ZURFLUH              | 12/18           |           | 50.00    |                |
| CL                          | 32670 1 | 136185 5TH DRAW            | IMS INFRASTRUCTURE MGMT SV | 12/18           |           | 600.00   |                |
| CL                          | 32671 1 | 136184 4TH DRAW            | IMS INFRASTRUCTURE MGMT SV | 12/18           |           | 4,692.64 |                |
| CL                          | 32719 1 | W18804 WC6007075-1         | CIRSA                      | 12/18           |           | 526.62   |                |
| CL                          | 32720 1 | 126 LE APPLICATION EVAL    | FOSSIL RIDGE BEHAVIORAL HE | 12/18           |           | 500.00   |                |
| CL                          | 32721 1 | 127 LE APPLICANT EVAL      | FOSSIL RIDGE BEHAVIORAL HE | 12/18           |           | 500.00   |                |
| CL                          | 32722 1 | 3142 IT ROOM OUTLET        | EC ELECTRIC                | 12/18           |           | 330.16   |                |
| CL                          | 32723 1 | 10192 SIGNS                | SIGN GUYS & GAL! INC       | 12/18           |           | 15.00    |                |
| CL                          | 32724 1 | 11113 SIGNS                | SIGN GUYS & GAL! INC       | 12/18           |           | 116.00   |                |
| CL                          | 32725 1 | 10627 SIGNS                | SIGN GUYS & GAL! INC       | 12/18           |           | 20.00    |                |
| CL                          | 32726 1 | 136186 FINAL ANALYSIS      | IMS INFRASTRUCTURE MGMT SV | 12/18           |           | 2,092.00 |                |
| CL                          | 32728 1 | 29 FIELD USEAGE            | CRESTED BUTTE SOUTH POA    | 12/18           |           | 140.00   |                |
| CL                          | 32928 1 | LAZY K                     | GUNNISON COUNTRY PUBLICATI | 12/18           |           | 40.26    |                |
| CL                          | 32929 1 | METER LEASE                | PITNEY BOWES               | 12/18           |           | 12.48    |                |
| CL                          | 32979 1 | CNL                        | REGION 10 LEAGUE FOR ECONO | 12/18           |           | 7,378.96 |                |
| CL                          | 33018 1 | FALL PLAYDAY               | DELTA COUNTY YOUTH SOCCER  | 12/18           |           | 75.00    |                |
| CL                          | 33079 1 | 42 DRUG/ALCOHOL ANALYSIS   | COLORADO BUREAU OF INVESTI | 12/18           |           | 630.00   |                |
| CL                          | 33081 1 | 622101 BODY CAMERA/CHARGER | SAFETY VISION              | 12/18           |           | 1,181.70 |                |
| CL                          | 33631 1 | 2ND QTR CBO FUNDS          | SAFERIDE OF GUNNISON COUNT | 12/18           |           | 1,000.00 |                |
| SC                          | 38193   | STATEMENT                  | CARD SERVICES              | 12/18           | 33,322.20 |          |                |
| SC                          | 38194   | MTC                        | THYSSENKRUPP ELEVATOR INC  | 12/18           | 568.84    |          |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                   |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                   |                            |                 |          |        |                |
| SC 38194                    | MTC               | THYSSENKRUPP ELEVATOR INC  | 12/18           | 1,137.67 |        |                |
| SC 38195                    | NOV UB            | DOVE GRAPHICS INC          | 12/18           | 754.54   |        |                |
| SC 38196                    | OCTOBER           | FULLMER'S HARDWARE         | 12/18           | 165.46   |        |                |
| SC 38196                    | OCTOBER           | FULLMER'S HARDWARE         | 12/18           | 15.17    |        |                |
| SC 38196                    | OCTOBER           | FULLMER'S HARDWARE         | 12/18           | 1,171.35 |        |                |
| SC 38198                    | PLANNING          | GUNNISON COUNTRY PUBLICATI | 12/18           | 54.75    |        |                |
| SC 38198                    | PUBLIC WORKS      | GUNNISON COUNTRY PUBLICATI | 12/18           | 41.86    |        |                |
| SC 38198                    | CLERK             | GUNNISON COUNTRY PUBLICATI | 12/18           | 295.26   |        |                |
| SC 38198                    | CLERK             | GUNNISON COUNTRY PUBLICATI | 12/18           | 762.00   |        |                |
| SC 38198                    | CLERK             | GUNNISON COUNTRY PUBLICATI | 12/18           | 41.86    |        |                |
| SC 38202                    | NOV SHELTER       | GUNNISON VALLEY ANIMAL WEL | 12/18           | 80.00    |        |                |
| SC 38203                    | FORREST DUES      | GUNNISON ROTARY CLUB       | 12/18           | 75.00    |        |                |
| SC 38204                    | NOV SHOP          | HARRY'S CLEANING SERVICE   | 12/18           | 560.00   |        |                |
| SC 38206                    | NOV               | KATHLEEN FOGO              | 12/18           | 5,442.09 |        |                |
| SC 38208                    | SIGN POSTS/WEDGES | J&S CONTRACTORS SUPPLY     | 12/18           | 1,148.58 |        |                |
| SC 38209                    | TRAVEL REIMB      | MELISSA MCLEOD             | 12/18           | 320.29   |        |                |
| SC 38210                    | PRAC MEETING      | MARIO'S PIZZA & PASTA      | 12/18           | 51.40    |        |                |
| SC 38212                    | NOV               | NAPA AUTO PARTS            | 12/18           | 7.59     |        |                |
| SC 38215                    | METER LEASE       | PITNEY BOWES               | 12/18           | 495.45   |        |                |
| SC 38218                    | NOV MUNI          | SAFERIDE OF GUNNISON COUNT | 12/18           | 600.00   |        |                |
| SC 38219                    | SUPPORT           | TUCK COMMUNICATION SVCS IN | 12/18           | 78.75    |        |                |
| SC 38220                    | BLDG              | VERIZON WIRELESS           | 12/18           | 52.62    |        |                |
| SC 38220                    | FIRE              | VERIZON WIRELESS           | 12/18           | 49.25    |        |                |
| SC 38220                    | PARKS             | VERIZON WIRELESS           | 12/18           | 113.09   |        |                |
| SC 38220                    | POLICE            | VERIZON WIRELESS           | 12/18           |          | 711.52 |                |
| SC 38220                    | PUBLIC WORKS      | VERIZON WIRELESS           | 12/18           | 88.80    |        |                |
| SC 38220                    | REC ADMIN         | VERIZON WIRELESS           | 12/18           | 105.32   |        |                |
| SC 38220                    | RINK              | VERIZON WIRELESS           | 12/18           | 52.62    |        |                |
| SC 38220                    | STREET            | VERIZON WIRELESS           | 12/18           | 170.31   |        |                |
| SC 38220                    | LE ADV            | VERIZON WIRELESS           | 12/18           | 52.66    |        |                |
| SC 38220                    | MAYOR             | VERIZON WIRELESS           | 12/18           | 52.62    |        |                |
| SC 38222                    | SHOP              | XEROX CORPORATION          | 12/18           | 190.08   |        |                |
| SC 38223                    | POLICE            | WEX BANK                   | 12/18           | 2,178.55 |        |                |
| SC 38223                    | FIRE              | WEX BANK                   | 12/18           | 356.07   |        |                |
| SC 38223                    | S/A               | WEX BANK                   | 12/18           | 3,574.51 |        |                |
| SC 38223                    | BLDG              | WEX BANK                   | 12/18           | 55.24    |        |                |
| SC 38223                    | SAFERIDE          | WEX BANK                   | 12/18           | 314.92   |        |                |
| SC 38223                    | FINANCE           | WEX BANK                   | 12/18           | 117.71   |        |                |
| SC 38223                    | LATE FEE/PARKS    | WEX BANK                   | 12/18           | 362.14   |        |                |
| SC 38223                    | ENG               | WEX BANK                   | 12/18           | 186.79   |        |                |
| SC 38224                    | COOKING CLASSES   | MOUNTAIN ROOTS             | 12/18           | 1,196.80 |        |                |
| SC 38227                    | LICENSING         | INSIGHT PUBLIC SECTOR INC  | 12/18           | 3,305.79 |        |                |
| SC 38227                    | LICENSING         | INSIGHT PUBLIC SECTOR INC  | 12/18           | 3,305.78 |        |                |
| SC 38229                    | BACKGROUND CHECKS | BACKGROUND INV BUREAU      | 12/18           | 31.90    |        |                |
| SC 38231                    | REIMB             | THERESE MORRILL            | 12/18           | 5.99     |        |                |
| SC 38232                    | TRAVEL REIMB      | JIM GELWICKS               | 12/18           | 218.16   |        |                |
| SC 38233                    | AUDIT             | REVENUE RECOVERY GROUP     | 12/18           | 2,607.50 |        |                |
| SC 38234                    | COMMUNITY SURVEY  | RRC ASSOCIATES LLC         | 12/18           | 5,668.00 |        |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |            |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |            |        |                |
| SC 38242                    | 2018 ELECTION         | GUNNISON COUNTY ELECTION D | 12/18           | 11,658.90  |        |                |
| SC 38244                    | MTC SUPPORT           | IDEMIA INDENITY & SECURITY | 12/18           | 175.00     |        |                |
| SC 38257                    | CRANOR STARTUP        | CITY OF GUNNISON           | 12/18           | 400.00     |        |                |
| SC 38260                    | POLICE                | ALSCO                      | 12/18           | 93.42      |        |                |
| SC 38262                    | TESTING               | COLORADO ASSN CHIEFS OF PO | 12/18           | 315.00     |        |                |
| SC 38264                    | 11/14 11/28           | ERICH FERCHAU              | 12/18           | 100.00     |        |                |
| SC 38265                    | FINANCE/OCT-NOV       | GUNNISON COUNTRY PUBLICATI | 12/18           | 396.68     |        |                |
| SC 38267                    | CRANOR                | GUNNISON COUNTY ELECTRIC A | 12/18           | 60.86      |        |                |
| SC 38268                    | AERIAL RADIOS         | GUNNISON SHIPPING          | 12/18           | 103.50     |        |                |
| SC 38269                    | CITY CLERK            | GUNNISON COUNTRY SHOPPER I | 12/18           | 162.00     |        |                |
| SC 38269                    | CITY CLERK            | GUNNISON COUNTRY SHOPPER I | 12/18           | 180.00     |        |                |
| SC 38270                    | 11/14 11/28           | GREGORY LARSON             | 12/18           | 100.00     |        |                |
| SC 38272                    | TESTING               | PRO COM                    | 12/18           | 90.00      |        |                |
| SC 38272                    | TESTING               | PRO COM                    | 12/18           | 45.00      |        |                |
| SC 38275                    | SPRITZER PROCLAMATION | ROCKY MTN FRAMES & TROPHIE | 12/18           | 111.55     |        |                |
| SC 38276                    | NOV/POLICE            | T & A ENTERPRISES INC      | 12/18           | 875.00     |        |                |
| SC 38276                    | NOV                   | T & A ENTERPRISES INC      | 12/18           | 1,400.00   |        |                |
| SC 38278                    | CONCRETE IMPROVEMENT  | UNITED COMPANIES           | 12/18           | 134,622.00 |        |                |
| SC 38278                    | HOT ASPHALT           | UNITED COMPANIES           | 12/18           | 305.77     |        |                |
| SC 38280                    | NOV                   | WESTERN LUMBER INC.        | 12/18           | 146.15     |        |                |
| SC 38283                    | BASE CHARGE           | XEROX CORPORATION          | 12/18           | 193.76     |        |                |
| SC 38283                    | PRINTS                | XEROX CORPORATION          | 12/18           | 259.16     |        |                |
| SC 38284                    | PARKS                 | WEX BANK                   | 12/18           | 882.66     |        |                |
| SC 38288                    | DOOR ACCESS FOR CNL   | CURRENT SOLUTIONS LLC      | 12/18           | 2,995.00   |        |                |
| SC 38289                    | 11/14                 | THERESA HANACEK            | 12/18           | 50.00      |        |                |
| SC 38291                    | WC60058531            | CIRSA                      | 12/18           | 681.63     |        |                |
| SC 38291                    | WC60059421            | CIRSA                      | 12/18           | 159.27     |        |                |
| SC 38291                    | WC60062591            | CIRSA                      | 12/18           | 681.63     |        |                |
| SC 38293                    | 11/14 11/28           | JOHN PERUSEK               | 12/18           | 100.00     |        |                |
| SC 38294                    | TRAVEL REIMB          | JIM GELWICKS               | 12/18           | 218.16     |        |                |
| SC 38295                    | AUDIT                 | REVENUE RECOVERY GROUP     | 12/18           | 1,127.50   |        |                |
| SC 38296                    | CITY COUNCIL          | MARIO'S PIZZA & PASTA      | 12/18           | 42.00      |        |                |
| SC 38296                    | CD INTERVIEWERS LUNCH | MARIO'S PIZZA & PASTA      | 12/18           | 186.00     |        |                |
| SC 38297                    | 11/14                 | ERIK IVERSON               | 12/18           | 50.00      |        |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           | 394.58     |        |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           | 28.13      |        |                |
| SC 38298                    | SUPPLY                | LAWSON PRODUCTS            | 12/18           | 26.39      |        |                |
| SC 38299                    | 11/14 11/28           | RYAN TAYLOR                | 12/18           | 100.00     |        |                |
| SC 38302                    | SECURITY TRAINING     | KNOWBE4, INC               | 12/18           | 3,436.02   |        |                |
| SC 38305                    | 11/14 11/28           | ANDREW TOCKE               | 12/18           | 100.00     |        |                |
| SC 38307                    | PHONE                 | FAST TRACK COMMUNICATIONS  | 12/18           | 613.99     |        |                |
| SC 38311                    | RENTAL                | ALSCO                      | 12/18           | 99.04      |        |                |
| SC 38311                    | RENTAL                | ALSCO                      | 12/18           | 83.00      |        |                |
| SC 38312                    | PATCHES               | ADAMSON POLICE PRODUCTS    | 12/18           | 52.00      |        |                |
| SC 38314                    | POLICE                | CENTURYLINK K9701112617406 | 12/18           | 50.51      |        |                |
| SC 38314                    | FIREHOUSE             | CENTURYLINK K9701112617406 | 12/18           | 50.51      |        |                |
| SC 38314                    | CITY HALL             | CENTURYLINK K9701112617406 | 12/18           | 62.62      |        |                |
| SC 38314                    | PUBLIC WORKS          | CENTURYLINK K9701112617406 | 12/18           | 50.51      |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                         |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |        |                |
| SC 38314                    | CRANOR                  | CENTURYLINK K9701112617406 | 12/18           | 29.61    |        |                |
| SC 38315                    | NOV                     | TRUE VALUE                 | 12/18           | 15.29    |        |                |
| SC 38316                    | TESTING                 | DRUG TESTING INC OF GUNNIS | 12/18           | 184.00   |        |                |
| SC 38318                    | EVIDENCE                | FEDERAL EXPRESS CORP.      | 12/18           | 20.04    |        |                |
| SC 38320                    | 12/12                   | ERICH FERCHAU              | 12/18           | 50.00    |        |                |
| SC 38321                    | EVIDENCE                | ATMOS ENERGY               | 12/18           | 108.96   |        |                |
| SC 38321                    | POLICE                  | ATMOS ENERGY               | 12/18           | 104.47   |        |                |
| SC 38321                    | CITY HALL               | ATMOS ENERGY               | 12/18           | 755.56   |        |                |
| SC 38321                    | FIREHOUSE               | ATMOS ENERGY               | 12/18           | 571.88   |        |                |
| SC 38321                    | SHOP                    | ATMOS ENERGY               | 12/18           | 1,062.25 |        |                |
| SC 38325                    | POS TERMINAL            | JUSTICE SYSTEMS            | 12/18           | 690.00   |        |                |
| SC 38325                    | MTC                     | JUSTICE SYSTEMS            | 12/18           | 150.00   |        |                |
| SC 38326                    | 12/12                   | GREGORY LARSON             | 12/18           | 50.00    |        |                |
| SC 38329                    | INSTALL BACKFLOW DEVICE | MEGA MECHANICAL LLC        | 12/18           | 460.99   |        |                |
| SC 38331                    | ANNUAL FEE              | PRO COM                    | 12/18           | 44.00    |        |                |
| SC 38331                    | BROWN                   | PRO COM                    | 12/18           | 45.00    |        |                |
| SC 38333                    | 1ST QTR                 | SUPERIOR ALARM & FIRE LLC  | 12/18           | 90.00    |        |                |
| SC 38337                    | BACKFLOW INSP           | WESTERN SLOPE FIRE & SAFET | 12/18           | 428.00   |        |                |
| SC 38340                    | NOV RENTAL              | XEROX CORPORATION          | 12/18           | 234.36   |        |                |
| SC 38340                    | PRINT FEES              | XEROX CORPORATION          | 12/18           | 30.33    |        |                |
| SC 38340                    | REC                     | XEROX CORPORATION          | 12/18           | 38.56    |        |                |
| SC 38340                    | LEASE                   | XEROX CORPORATION          | 12/18           | 137.85   |        |                |
| SC 38340                    | SHOP                    | XEROX CORPORATION          | 12/18           | 227.57   |        |                |
| SC 38343                    | GIFT CARD/SPRITZER      | ERIC JANSEN                | 12/18           | 109.33   |        |                |
| SC 38345                    | 12/12                   | THERESA HANACEK            | 12/18           | 50.00    |        |                |
| SC 38346                    | BACKUP STORAGE          | SHI INTERNATIONAL CORP     | 12/18           | 1,881.00 |        |                |
| SC 38346                    | MCKBOOK/STORAGE         | SHI INTERNATIONAL CORP     | 12/18           | 2,382.03 |        |                |
| SC 38347                    | STARNS                  | LAKE CITY MEDICAL CENTER   | 12/18           | 85.00    |        |                |
| SC 38349                    | 12/12                   | JOHN PERUSEK               | 12/18           | 50.00    |        |                |
| SC 38350                    | AUDIT                   | REVENUE RECOVERY GROUP     | 12/18           | 3,200.00 |        |                |
| SC 38351                    | 12/12                   | ERIK IVERSON               | 12/18           | 50.00    |        |                |
| SC 38352                    | 12/12                   | RYAN TAYLOR                | 12/18           | 50.00    |        |                |
| SC 38356                    | XMAS PARTY              | WESTERN COLORADO UNIVERSIT | 12/18           | 3,489.30 |        |                |
| SC 38359                    | SOCIAL MEDIA ARCHIVING  | ARCHIVE SOCIAL             | 12/18           | 4,788.00 |        |                |
| SC 38361                    | REGION 10 TRAVEL REIMB  | BOB DREXEL                 | 12/18           | 561.60   |        |                |
| SC 38363                    | 12/12                   | ANDREW TOCKE               | 12/18           | 50.00    |        |                |
| SC 38365                    | ANALYSIS                | COLORADO BUREAU OF INVESTI | 12/18           | 330.00   |        |                |
| SC 38368                    | CARA GIFTS              | PAT'S SCREEN PRINTING      | 12/18           | 240.40   |        |                |
| SC 38369                    | DEC UB                  | US POSTMASTER              | 12/18           | 1,152.60 |        |                |
| SC 38370                    | DEC                     | GUNNISON COUNTRY CHAMBER O | 12/18           | 4,950.00 |        |                |
| SC 38372                    | ENVELOPES               | DOVE GRAPHICS INC          | 12/18           | 215.00   |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 9.48     |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 12.99    |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 15.99    |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 2.27     |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 31.77    |        |                |
| SC 38373                    | NOV                     | FULLMER'S HARDWARE         | 12/18           | 1,911.21 |        |                |
| SC 38374                    | PATROL VEHICLE          | H & H TOWING               | 12/18           | 250.00   |        |                |



| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |             |             |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |             |             |                |
| SC 38377                    | DEC CELL PHONE REIMB  | MELISSA MCLEOD             | 12/18           | 55.00       |             |                |
| SC 38379                    | NOV                   | MONTY'S AUTO PARTS         | 12/18           | 479.74      |             |                |
| SC 38380                    | FINANCE DESKS         | PAPER CLIP                 | 12/18           | 5,372.00    |             |                |
| SC 38381                    | FIRE EXTINGUISHER     | WESTERN SLOPE FIRE & SAFET | 12/18           | 61.35       |             |                |
| SC 38383                    | DEC CELL PHONE REIMB  | BEN COWAN                  | 12/18           | 65.00       |             |                |
| SC 38388                    | DEC CELL PHONE        | RUSSELL FORREST            | 12/18           | 65.00       |             |                |
| SC 38389                    | DEC CELL PHONE REIMB  | MIKE LEE                   | 12/18           | 25.00       |             |                |
| SC 38392                    | DEC CELL PHONE        | ERICA BOUCHER              | 12/18           | 55.00       |             |                |
| SC 38394                    | VELCRO BADGES         | KINSCO                     | 12/18           | 406.25      |             |                |
| SC 38395                    | POLICE                | CENTURY LINK 84222580      | 12/18           | 1.83        |             |                |
| SC 38395                    | FIREHOUSE             | CENTURY LINK 84222580      | 12/18           | 2.04        |             |                |
| SC 38395                    | CITY HALL             | CENTURY LINK 84222580      | 12/18           | 1.57        |             |                |
| SC 38395                    | PUBLIC WORKS          | CENTURY LINK 84222580      | 12/18           | 1.43        |             |                |
| SC 38395                    | PARKS                 | CENTURY LINK 84222580      | 12/18           | 2.32        |             |                |
| SC 38896                    | CNL                   | REGION 10 LEAGUE FOR ECONO | 12/18           | 7,378.96    |             |                |
| SC 39487                    | 2ND QTR CBO FUNDS     | SAFERIDE OF GUNNISON COUNT | 12/18           | 1,000.00    |             |                |
|                             | Account Total:        |                            | 159,406.69 CR   | 2900,269.46 | 2926,591.19 | 185,728.42 CR  |
| 2022 CREDIT CARD PAYABLE    |                       |                            |                 |             |             |                |
| CL 29491 1                  | STATEMENT             | CARD SERVICES              | 1/18            | 21,717.77   |             |                |
| JV 4643 1                   | UMB BANKS BATCH TOTAL |                            | 1/18            |             | 13,067.33   |                |
| CL 29796 1                  | STMT                  | CARD SERVICES              | 3/18            | 44,243.19   |             |                |
| JV 4647 1                   | UMB BANKS BATCH TOTAL |                            | 3/18            |             | 44,243.19   |                |
| CL 30031 1                  | STMT                  | CARD SERVICES              | 4/18            | 20,589.43   |             |                |
| JV 4817 1                   | UMB BANKS BATCH TOTAL |                            | 4/18            |             | 20,589.43   |                |
| CL 30224 1                  | 4/24/18 STMT          | CARD SERVICES              | 5/18            | 21,497.27   |             |                |
| CL 30453 1                  | STMT                  | CARD SERVICES              | 5/18            | 18,636.74   |             |                |
| JV 4891 1                   | UMB BANKS BATCH TOTAL |                            | 5/18            |             | 18,636.74   |                |
| JV 4892 1                   | UMB BANKS BATCH TOTAL |                            | 5/18            |             | 21,497.27   |                |
| CL 30857 1                  | STMT                  | CARD SERVICES              | 7/18            | 24,276.62   |             |                |
| JV 4969 1                   | UMB BANKS BATCH TOTAL |                            | 7/18            |             | 24,276.62   |                |
| CL 31150 1                  | STMT                  | CARD SERVICES              | 8/18            | 15,349.95   |             |                |
| JV 5006 1                   | UMB BANKS BATCH TOTAL |                            | 8/18            |             | 15,349.95   |                |
| CL 31443 1                  | STATEMENT             | CARD SERVICES              | 9/18            | 23,900.38   |             |                |
| JV 5057 1                   | UMB BANKS BATCH TOTAL |                            | 9/18            |             | 23,900.38   |                |
| CL 31680 1                  | STATEMENT             | CARD SERVICES              | 10/18           | 25,637.55   |             |                |
| CL 31950 1                  | STATEMENT             | CARD SERVICES              | 10/18           | 13,822.84   |             |                |
| JV 5110 1                   | UMB BANKS BATCH TOTAL |                            | 10/18           |             | 25,637.55   |                |
| JV 5203 1                   | UMB BANKS BATCH TOTAL |                            | 10/18           |             | 13,822.84   |                |
| CL 32175 1                  | 0042 STATEMENT        | CARD SERVICES              | 12/18           | 33,322.20   |             |                |
| CL 32452 1                  | STMT                  | CARD SERVICES              | 12/18           | 16,913.32   |             |                |
| JV 5217 1                   | UMB BANKS BATCH TOTAL |                            | 12/18           |             | 33,322.20   |                |
| JV 5276 1                   | UMB BANKS BATCH TOTAL |                            | 12/18           |             | 16,913.32   |                |
| JV 5368 1                   | UMB BANKS BATCH TOTAL |                            | 12/18           |             | 5,342.28    |                |
|                             | Account Total:        |                            | 8,650.44 CR     | 279,907.26  | 276,599.10  | 5,342.28 CR    |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |            |            |                |
| 2030 PAYROLL PAYABLE        |                              |                            |                 |            |            |                |
| JV 4530 1                   | 2018 Payroll Accrued in 2017 |                            | 1/18            | 155,600.52 |            |                |
| JV 5231 1                   | 2019 Payroll Accrued in 2018 |                            | 12/18           |            | 133,701.67 |                |
| JV 5254 1                   | 2019 Payroll Accrued in 2018 |                            | 12/18           |            | 32,566.63  |                |
|                             | Account Total:               |                            | 155,600.52 CR   | 155,600.52 | 166,268.30 | 166,268.30 CR  |
| 2035 DEPOSITS PAYABLE       |                              |                            |                 |            |            |                |
| CR 130975 1                 | Batch #: 19026               | CALDER FARMS LTD           | 2/18            |            | 500.00     |                |
|                             | Account Total:               |                            | 2,600.00 CR     |            | 500.00     | 3,100.00 CR    |
| 2050 ESCROW PAYABLE         |                              |                            |                 |            |            |                |
| CL 30173 1                  | ELECTRIC DEPT INSTALL        | TERRA VISTA LTD            | 4/18            | 5,359.24   |            |                |
| CL 30173 2                  | PIPE                         | TERRA VISTA LTD            | 4/18            | 14,000.00  |            |                |
| CL 30173 3                  | MOBILIZATION                 | TERRA VISTA LTD            | 4/18            | 5,000.00   |            |                |
| CR 132436 1                 | Batch #: 19184               | JOHN GREGORY-ESCROW GREGOR | 4/18            |            | 121,073.00 |                |
| CL 30299 1                  | 380 ROUGHIN                  | TERRA VISTA LTD            | 5/18            | 30,000.00  |            |                |
| CL 31508 1                  | FINAL PAYMENT                | TERRA VISTA LTD            | 9/18            | 66,713.76  |            |                |
|                             | Account Total:               |                            |                 | 121,073.00 | 121,073.00 |                |
| 2200 RESTITUTION PAYABLE    |                              |                            |                 |            |            |                |
| CL 29441 1                  | RESTITUTION                  | MARICELA GONZALEZ          | 1/18            | 160.00     |            |                |
| CR 130455 1                 | Batch #: 18979               | 1/18/2018 COURT CLERK      | 1/18            |            | 160.00     |                |
| CL 29649 1                  | 108 RESTITUTION              | AEMANDO TZONTEHUA          | 2/18            | 233.41     |            |                |
| CL 29683 1                  | 110 RESTITUTION              | SUSAN BOYLE                | 2/18            | 200.00     |            |                |
| CL 29729 1                  | 109 RESTITUTION              | MARICELA GONZALEZ          | 2/18            | 81.96      |            |                |
| CR 130976 1                 | Batch #: 19026               | 02/31/2018 COURT CLERK     | 2/18            |            | 233.41     |                |
| CR 131033 1                 | Batch #: 19030               | 02/15/18 COURT CLERK       | 2/18            |            | 81.96      |                |
| CR 131205 1                 | Batch #: 19048               | COURT CLERK 02/26/18       | 2/18            |            | 200.00     |                |
| CR 132029 1                 | Batch #: 19133               | COURT CLERK 03/27/18       | 3/18            |            | 180.00     |                |
| CL 30015 1                  | 114 RESTITUTION              | SUSAN BOYLE                | 4/18            | 180.00     |            |                |
| CR 132841 1                 | Batch #: 19226               | 4/26/18 COURT CLERK        | 4/18            |            | 100.00     |                |
| CL 30264 1                  | 116 VICTIM RESTITUTION       | SUSAN BOYLE                | 5/18            | 100.00     |            |                |
| CR 133609 1                 | Batch #: 19301               | 5/29/2018 COURT CLERK      | 5/18            |            | 180.00     |                |
| CL 30510 1                  | 117 RESTITUTION              | SUSAN BOYLE                | 6/18            | 180.00     |            |                |
| CR 134346 1                 | Batch #: 19372               | 6/25/18 COURT CLERK        | 6/18            |            | 200.00     |                |
| CL 30826 1                  | 118 RESTITUTION              | SUSAN BOYLE                | 7/18            | 200.00     |            |                |
| CL 30920 1                  | RESTITUTION                  | CINDY VIEHMAN              | 7/18            | 115.30     |            |                |
| CR 134530 1                 | Batch #: 19388               | 7/2/18 COURT CLERK         | 7/18            |            | 115.30     |                |
| CR 135159 1                 | Batch #: 19446               | 7/25/2018 COURT CLERK      | 7/18            |            | 200.00     |                |
| CL 31127 1                  | 120 RESTITUTION              | SUSAN BOYLE                | 8/18            | 200.00     |            |                |
| CL 31273 1                  | 122 RESTITUTION              | STEPHEN HILL               | 8/18            | 221.82     |            |                |
| CL 31276 1                  | 121 RESTITUTION              | TIANNA JEANNETTE HILL      | 8/18            | 78.18      |            |                |
| CL 31410 1                  | 123 RESTITUTION              | SUSAN BOYLE                | 8/18            | 200.00     |            |                |
| CR 135758 1                 | Batch #: 19501               | 8/14/18 COURT CLERK        | 8/18            |            | 221.82     |                |
| CR 135759 1                 | Batch #: 19501               | 8/14/18 COURT CLERK        | 8/18            |            | 78.18      |                |
| CL 31560 1                  | BOND EXONERATION             | OHANA MUIMULVALE MATAIA    | 9/18            | 250.00     |            |                |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|----------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                   |                                |                            |                 |           |           |                |
| 2200 RESTITUTION PAYABLE         |                                |                            |                 |           |           |                |
| CR 136384 1                      | Batch #: 19558                 | 8/28/18 COURT CLERK        | 9/18            |           | 200.00    |                |
| CR 136785 1                      | Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            |           | 1,459.93  |                |
| CL 31706 1                       | 126 RESTITUTION                | SUSAN BOYLE                | 10/18           | 1,459.93  |           |                |
| CL 31732 1                       | 128 RESTITUTION                | STEPHEN HILL               | 10/18           | 1,196.85  |           |                |
| CR 136906 1                      | Batch #: 19619                 | 10/1/18 COURT CLERK        | 10/18           |           | 46.34     |                |
| CR 137144 1                      | Batch #: 19636                 | 10/09/18 COURT CLERK       | 10/18           |           | 1,196.85  |                |
| JV 5058 1                        | RESTITUTION REIMBURSEMENT VET  |                            | 10/18           | 46.34     |           |                |
| CL 32041 1                       | 129 REFUND OVERPAY             | JENIFER MAPSTONE           | 11/18           | 50.00     |           |                |
| CR 138063 1                      | Batch #: 19719                 | 11/19/18 COURT CLERK       | 11/18           |           | 50.00     |                |
| JV 5405 2                        | RECLASS COURT CLERK BOND PAYAB |                            | 12/18           |           | 250.00    |                |
|                                  | Account Total:                 |                            |                 | 5,153.79  | 5,153.79  |                |
| 2203 GVAWL SHELTER FEES PAYABLE  |                                |                            |                 |           |           |                |
| CR 133800 1                      | Batch #: 19314                 | POLICE DEPT DEPOSIT 06/04/ | 6/18            |           | 60.00     |                |
| JV 5484 1                        | RECLASS 06/04/18 PD DEPOSIT    |                            | 12/18           | 60.00     |           |                |
|                                  | Account Total:                 |                            |                 | 60.00     | 60.00     |                |
| 2205 RETAINAGE PAYABLE           |                                |                            |                 |           |           |                |
| CL 31278 3                       | RETAINAGE                      | INTERMOUNTAIN SLURRY SEAL  | 8/18            |           | 13,168.19 |                |
| CL 31356 1                       | RETAINAGE                      | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 13,168.19 |           |                |
| JV 5541 1                        | RECORD NON-RELEASE OF RETAINAG |                            | 12/18           | 1,648.00  |           |                |
|                                  | Account Total:                 |                            | 2,648.00 CR     | 14,816.19 | 13,168.19 | 1,000.00 CR    |
| 2210 SAFE RIDE SURCHARGE PAYABLE |                                |                            |                 |           |           |                |
| CR 130089 1                      | Batch #: 18948                 | 01/11/2018 COURT CLERK     | 1/18            |           | 50.00     |                |
| CR 130445 1                      | Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18            |           | 100.00    |                |
| CL 29578 1                       | JAN SURCHARGE                  | SAFERIDE OF GUNNISON COUNT | 2/18            | 150.00    |           |                |
| CR 130989 1                      | Batch #: 19026                 | 02/07/18- COURT CLERK      | 2/18            |           | 50.00     |                |
| CL 29820 1                       | FEB MUNI                       | SAFERIDE OF GUNNISON COUNT | 3/18            | 50.00     |           |                |
| CR 131660 1                      | Batch #: 19095                 | COURT CLERK 03/13/18       | 3/18            |           | 50.00     |                |
| CL 29968 1                       | MARCH MUNI                     | SAFERIDE OF GUNNISON COUNT | 4/18            | 50.00     |           |                |
| CL 30293 1                       | APRIL MUNI                     | SAFERIDE OF GUNNISON COUNT | 5/18            | 50.00     |           |                |
| CR 132956 1                      | Batch #: 19240                 | COURT CLERK 04/30/18       | 5/18            |           | 50.00     |                |
| CR 133094 1                      | Batch #: 19251                 | 5/3/2018 COURT CLERK       | 5/18            |           | 100.00    |                |
| CR 133120 1                      | Batch #: 19255                 | COURT CLERK 05/08/18       | 5/18            |           | 50.00     |                |
| CR 133610 1                      | Batch #: 19301                 | 5/29/2018 COURT CLERK      | 5/18            |           | 50.00     |                |
| CL 30553 1                       | MAY MUNI                       | SAFERIDE OF GUNNISON COUNT | 6/18            | 300.00    |           |                |
| CR 133845 1                      | Batch #: 19317                 | 5/31/2018 COURT CLERK      | 6/18            |           | 100.00    |                |
| CR 133885 1                      | Batch #: 19319                 | 6/5/18 COURT CLERK         | 6/18            |           | 50.00     |                |
| CR 134261 1                      | Batch #: 19363                 | 2ND QTR CBO FUNDS          | 6/18            |           | 1,000.00  |                |
| CR 135272 1                      | Batch #: 19458                 | 7/30/18 COURT CLERK        | 7/18            |           | 50.00     |                |
| CL 31129 1                       | JUNE MUNI                      | SAFERIDE OF GUNNISON COUNT | 8/18            | 50.00     |           |                |
| CL 31129 2                       | JULY MUNI                      | SAFERIDE OF GUNNISON COUNT | 8/18            | 50.00     |           |                |
| CR 135404 1                      | Batch #: 19469                 | 8/1/18 COURT CLERK         | 8/18            |           | 50.00     |                |
| CR 135563 1                      | Batch #: 19486                 | 8/7/18 COURT CLERK         | 8/18            |           | 50.00     |                |

| Fund/Account/<br>Doc/Line #      | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|----------------------------------|-------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                   |                         |                            |                 |           |          |                |
| 2210 SAFE RIDE SURCHARGE PAYABLE |                         |                            |                 |           |          |                |
| CR 136077 1                      | Batch #: 19528          | COURT CLERK 08/23/18       | 8/18            |           | 50.00    |                |
| CL 31515 1                       | AUG MUNI                | SAFERIDE OF GUNNISON COUNT | 9/18            | 150.00    |          |                |
| CR 136395 1                      | Batch #: 19558          | 9/7/18 COURT CLERK         | 9/18            |           | 50.00    |                |
| CR 136587 1                      | Batch #: 19575          | 9/12/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CR 136768 1                      | Batch #: 19598          | 9/13/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CR 136770 1                      | Batch #: 19598          | 9/17/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CR 136775 1                      | Batch #: 19598          | 9/19/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CR 136779 1                      | Batch #: 19598          | 9/20/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CR 136804 1                      | Batch #: 19602          | 9/25/18 COURT CLERK        | 9/18            |           | 50.00    |                |
| CL 31707 1                       | SEPT MUNI               | SAFERIDE OF GUNNISON COUNT | 10/18           | 350.00    |          |                |
| CR 137145 1                      | Batch #: 19636          | 10/09/18 COURT CLERK       | 10/18           |           | 50.00    |                |
| CR 137154 1                      | Batch #: 19636          | 10/10/18 COURT CLERK       | 10/18           |           | 100.00   |                |
| CL 32025 1                       | OCT MUNI                | SAFERIDE OF GUNNISON COUNT | 11/18           | 200.00    |          |                |
| CR 137682 1                      | Batch #: 19696          | COURT CLERK 11/5/18        | 11/18           |           | 50.00    |                |
| CR 137707 1                      | Batch #: 19698          | 11/06/2018 COURT CLERK     | 11/18           |           | 150.00   |                |
| CR 137719 1                      | Batch #: 19698          | 10/25/2018 COURT CLERK     | 11/18           |           | 50.00    |                |
| CR 137788 1                      | Batch #: 19701          | 11/07/18 COURT CLERK       | 11/18           |           | 350.00   |                |
| CR 138013 1                      | Batch #: 19716          | 11/1/18 COURT CLERK        | 11/18           |           | 50.00    |                |
| CL 32218 1                       | NOV MUNI                | SAFERIDE OF GUNNISON COUNT | 12/18           | 600.00    |          |                |
| CL 32471 1                       | DEC MUNI                | SAFERIDE OF GUNNISON COUNT | 12/18           | 50.00     |          |                |
| CL 33631 1                       | 2ND QTR CBO FUNDS       | SAFERIDE OF GUNNISON COUNT | 12/18           | 1,000.00  |          |                |
| CR 138821 1                      | Batch #: 19782          | 12/12/18 COURT CLERK       | 12/18           |           | 50.00    |                |
| CR 140398 1                      | Batch #: 19921          | DEC2018 SAFERIDE FUEL      | 12/18           |           | 385.95   |                |
| JV 5339 1                        | DEC 2018 SAFERIDE FUEL  |                            | 12/18           | 385.95    |          |                |
| Account Total:                   |                         |                            |                 | 3,435.95  | 3,435.95 |                |
| 2212 EVIDENCE PAYABLE            |                         |                            |                 |           |          |                |
| CR 132493 1                      | Batch #: 19187          | 04-4074 PROPERTY NUMBER 72 | 4/18            |           | 100.00   |                |
| CR 132494 1                      | Batch #: 19187          | 07-1069 PROPERTY NUMBER 95 | 4/18            |           | 11.12    |                |
| CR 132495 1                      | Batch #: 19187          | 07-1069 PROPERTY NUMBER 95 | 4/18            |           | 888.00   |                |
| CR 132496 1                      | Batch #: 19187          | 12-1848 PROPERTY NUMBER 16 | 4/18            |           | 24.00    |                |
| CR 132497 1                      | Batch #: 19187          | 16-1825 PROPERTY NUMBER 21 | 4/18            |           | 1.00     |                |
| CR 132498 1                      | Batch #: 19187          | 17-0549 PROPERTY NUMBER 22 | 4/18            |           | 5.00     |                |
| CR 132499 1                      | Batch #: 19187          | 16-1077 PROPERTY NUMBER 20 | 4/18            |           | 0.74     |                |
| CR 132500 1                      | Batch #: 19187          | 16-0926 PROPERTY NUMBER 20 | 4/18            |           | 2.60     |                |
| CR 132501 1                      | Batch #: 19187          | 16-0337 PROPERTY NUMBER 20 | 4/18            |           | 1.60     |                |
| CR 132502 1                      | Batch #: 19187          | MISC CHANGE NO SPECIFIC CA | 4/18            |           | 0.11     |                |
| CR 132503 1                      | Batch #: 19187          | 12-1848 PROPERTY NUMBER 16 | 4/18            |           | 12.38    |                |
| CL 31791 1                       | PROPERTY RELEASE #19991 | REBECCA WILKERSON          | 10/18           | 1,580.00  |          |                |
| CR 137159 1                      | Batch #: 19636          | PN-19991 9/13/15           | 10/18           |           | 1,580.00 |                |
| CL 32105 1                       | 23318 RETURNED PROPERTY | LUKE WHIDDON               | 11/18           | 580.00    |          |                |
| Account Total:                   |                         |                            |                 | 580.00 CR | 2,160.00 | 1,046.55 CR    |

| Fund/Account/<br>Doc/Line # |   | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|---|----------------------|----------------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND              |   |                      |                            |                 |        |        |                |
| 2220 COURT BONDS PAYABLE    |   |                      |                            |                 |        |        |                |
| CR 129942                   | 1 | Batch #: 18932       | 01/03/2018 COURT CLERK     | 1/18            |        | 300.00 |                |
| CR 130090                   | 1 | Batch #: 18948       | 01/11/2018 COURT CLERK     | 1/18            | 200.00 |        |                |
| CR 130440                   | 1 | Batch #: 18979       | 01/23/18 COURT CLERK       | 1/18            |        | 30.00  |                |
| CR 130441                   | 1 | Batch #: 18979       | 1/24/18 COURT CLERK        | 1/18            | 30.00  |        |                |
| CR 130446                   | 1 | Batch #: 18979       | 01/25/18 COURT CLERK       | 1/18            |        | 70.00  |                |
| CR 130452                   | 1 | Batch #: 18979       | 01/25/18 COURT CLERK       | 1/18            | 650.00 |        |                |
| CR 130453                   | 1 | Batch #: 18979       | 1/18/2018 COURT CLERK      | 1/18            |        | 600.00 |                |
| CL 29579                    | 1 | BOND EXONERATION     | ZACHERY MICHAEL WEED       | 2/18            | 250.00 |        |                |
| CR 130756                   | 1 | Batch #: 19003       | 02/06/2018 COURT CLERK     | 2/18            |        | 260.00 |                |
| CR 130757                   | 1 | Batch #: 19003       | 02/06/2018 COURT CLERK     | 2/18            | 70.00  |        |                |
| CR 130763                   | 1 | Batch #: 19003       | 02/01/2018 COURT CLERK     | 2/18            |        | 70.00  |                |
| CR 130766                   | 1 | Batch #: 19003       | 01/30/2018 COURT CLERK     | 2/18            | 70.00  |        |                |
| CR 130977                   | 1 | Batch #: 19026       | 02/31/2018 COURT CLERK     | 2/18            | 120.00 |        |                |
| CR 130982                   | 1 | Batch #: 19026       | 1/31/18 COURT CLERK        | 2/18            | 150.00 |        |                |
| CR 130991                   | 1 | Batch #: 19026       | 02/12/18 COURT CLERK       | 2/18            |        | 120.00 |                |
| CR 131034                   | 1 | Batch #: 19030       | 02/15/18 COURT CLERK       | 2/18            |        | 20.00  |                |
| CR 131183                   | 1 | Batch #: 19045       | COURT CLERK 02/23/18       | 2/18            |        | 20.00  |                |
| CR 131184                   | 1 | Batch #: 19045       | COURT CLERK 02/22/18       | 2/18            |        | 20.00  |                |
| CR 131206                   | 1 | Batch #: 19048       | COURT CLERK 02/26/18       | 2/18            | 80.00  |        |                |
| CL 29901                    | 1 | 111 BOND EXONERATION | OHANA MUIMULVALE MATAIA    | 3/18            | 30.00  |        |                |
| CL 29901                    | 2 | 112 BOND EXONERATION | OHANA MUIMULVALE MATAIA    | 3/18            | 230.00 |        |                |
| CR 131526                   | 1 | Batch #: 19076       | 03/07/18 COURT CLERK       | 3/18            |        | 45.00  |                |
| CR 131708                   | 1 | Batch #: 19102       | 03/08/2018 COURT CLERK     | 3/18            | 30.00  |        |                |
| CR 131981                   | 1 | Batch #: 19132       | COURT CLERK 03/20/18       | 3/18            | 15.00  |        |                |
| CR 132071                   | 1 | Batch #: 19137       | COURT CLERK 03/26/18       | 3/18            |        | 10.00  |                |
| CL 30017                    | 1 | 113 OVERAGE          | CHARLES STEPHEN KERR       | 4/18            | 10.00  |        |                |
| CL 30207                    | 1 | 115 OVERPAY          | MELISSA ZIMMER             | 4/18            | 50.00  |        |                |
| CR 132247                   | 1 | Batch #: 19160       | 03/29/2018 COURT CLERK     | 4/18            |        | 100.00 |                |
| CR 132354                   | 1 | Batch #: 19173       | 04/05/2018 COURT CLERK     | 4/18            | 100.00 |        |                |
| CR 132435                   | 1 | Batch #: 19184       | COURT CLERK 04/12/18       | 4/18            |        | 50.00  |                |
| CR 132680                   | 1 | Batch #: 19211       | 04/23/2018 COURT CLERK     | 4/18            |        | 200.00 |                |
| CR 132706                   | 1 | Batch #: 19214       | 04/24/18 ZIMMER OVER PAY C | 4/18            |        | 50.00  |                |
| CR 132842                   | 1 | Batch #: 19226       | 4/26/18 COURT CLERK        | 4/18            | 180.00 |        |                |
| CR 132959                   | 1 | Batch #: 19240       | COURT CLERK 05/02/18       | 5/18            |        | 150.00 |                |
| CR 133095                   | 1 | Batch #: 19251       | 5/3/2018 COURT CLERK       | 5/18            | 150.00 |        |                |
| CR 133097                   | 1 | Batch #: 19251       | 5/3/2018 COURT CLERK       | 5/18            | 20.00  |        |                |
| CR 133257                   | 1 | Batch #: 19269       | 5/14/18- COURT CLERK       | 5/18            |        | 70.00  |                |
| CR 133426                   | 1 | Batch #: 19285       | 5/21/18 COURT CLERK        | 5/18            | 70.00  |        |                |
| CR 134299                   | 1 | Batch #: 19366       | 6/20/2018 COURT CLERK      | 6/18            |        | 20.00  |                |
| CR 134727                   | 1 | Batch #: 19404       | 7/9/2018 COURT CLERK       | 7/18            |        | 30.00  |                |
| CR 135160                   | 1 | Batch #: 19446       | 7/25/2018 COURT CLERK      | 7/18            |        | 20.00  |                |
| CR 135275                   | 1 | Batch #: 19458       | 7/26/18 COURT CLERK        | 7/18            | 30.00  |        |                |
| CR 135320                   | 1 | Batch #: 19462       | 7/31 COURT CLERK           | 8/18            | 20.00  |        |                |
| CR 135321                   | 1 | Batch #: 19462       | 7/31 COURT CLERK           | 8/18            |        | 300.00 |                |
| CR 135564                   | 1 | Batch #: 19486       | 8/7/18 COURT CLERK         | 8/18            | 20.00  |        |                |
| CR 135760                   | 1 | Batch #: 19501       | 8/14/18 COURT CLERK        | 8/18            |        | 40.00  |                |
| CR 135767                   | 1 | Batch #: 19501       | 8/6/18 COURT CLERK         | 8/18            | 300.00 |        |                |
| CR 135769                   | 1 | Batch #: 19501       | 8/2/18 COURT CLERK         | 8/18            |        | 20.00  |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From            | Acct.<br>Period          | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------|--------------------------------|--------------------------|-----------|-----------|----------------|
| 1 GENERAL FUND              |             |                                |                          |           |           |                |
| 2220 COURT BONDS PAYABLE    |             |                                |                          |           |           |                |
| CR 135874                   | 1           | Batch #: 19512                 | 8/21/18 COURT CLERK      | 8/18      | 150.00    |                |
| CR 135926                   | 1           | Batch #: 19512                 | 8/20/18 COURT CLERK      | 8/18      | 600.00    |                |
| CR 136078                   | 1           | Batch #: 19528                 | COURT CLERK 08/23/18     | 8/18      | 150.00    |                |
| CR 136387                   | 1           | Batch #: 19558                 | 8/28 COURT CLERK         | 9/18      | 20.00     |                |
| CR 136388                   | 1           | Batch #: 19558                 | 8/30 COURT CLERK         | 9/18      | 20.00     |                |
| CR 136390                   | 1           | Batch #: 19558                 | 8/31/18 COURT CLERK      | 9/18      | 20.00     |                |
| CR 136396                   | 1           | Batch #: 19558                 | 9/7/18 COURT CLERK       | 9/18      | 70.00     |                |
| CR 136397                   | 1           | Batch #: 19558                 | 9/7/18 COURT CLERK       | 9/18      |           | 70.00          |
| CR 136460                   | 1           | Batch #: 19564                 | 9/10/18 COURT CLERK      | 9/18      | 20.00     |                |
| CR 136771                   | 1           | Batch #: 19598                 | 9/17/18 COURT CLERK      | 9/18      | 20.00     |                |
| CR 136776                   | 1           | Batch #: 19598                 | 9/19/18 COURT CLERK      | 9/18      | 350.00    |                |
| CR 136786                   | 1           | Batch #: 19598                 | 9/24/18 COURT CLERK      | 9/18      | 250.00    |                |
| CR 136999                   | 1           | Batch #: 19623                 | 10/02/18 COURT CLERK     | 10/18     | 100.00    |                |
| CR 137024                   | 1           | Batch #: 19625                 | 10/03/18 COURT CLERK     | 10/18     | 180.00    |                |
| CR 137146                   | 1           | Batch #: 19636                 | 10/09/18 COURT CLERK     | 10/18     | 350.00    |                |
| CR 137345                   | 1           | Batch #: 19653                 | 10/12/18 COURT CLERK     | 10/18     | 130.00    |                |
| CR 137346                   | 1           | Batch #: 19653                 | 10/15/18 COURT CLERK     | 10/18     | 20.00     |                |
| CR 137347                   | 1           | Batch #: 19653                 | 10/15/18 COURT CLERK     | 10/18     | 100.00    |                |
| CR 137350                   | 1           | Batch #: 19653                 | 10/17/18 COURT CLERK     | 10/18     | 100.00    |                |
| CR 137683                   | 1           | Batch #: 19696                 | COURT CLERK 11/5/18      | 11/18     | 150.00    |                |
| CR 137714                   | 1           | Batch #: 19698                 | 10/29/2018 COURT CLERK   | 11/18     | 150.00    |                |
| CR 137727                   | 1           | Batch #: 19698                 | 10/22/2018 COURT CLERK   | 11/18     | 480.00    |                |
| CR 137734                   | 1           | Batch #: 19698                 | 10/18/2018 COURT CLERK   | 11/18     | 20.00     |                |
| CR 138009                   | 1           | Batch #: 19716                 | 11/13/18 COURT CLERK     | 11/18     | 80.00     |                |
| CR 138011                   | 1           | Batch #: 19716                 | 11/16/18 COURT CLERK     | 11/18     | 100.00    |                |
| CR 138060                   | 1           | Batch #: 19719                 | 11/19/18 COURT CLERK     | 11/18     | 70.00     |                |
| CR 138206                   | 1           | Batch #: 19726                 | COURT CLERK 11/20/18     | 11/18     | 145.00    |                |
| CR 138209                   | 1           | Batch #: 19726                 | COURT CLERK 11/20/18     | 11/18     | 170.00    |                |
| CR 138349                   | 1           | Batch #: 19739                 | 11/27/18 COURT CLERK     | 11/18     | 80.00     |                |
| CR 138768                   | 1           | Batch #: 19777                 | 12/13/18 COURT CLERK     | 12/18     | 70.00     |                |
| CR 138770                   | 1           | Batch #: 19777                 | 12/14/18 COURT CLERK     | 12/18     | 150.00    |                |
| CR 138822                   | 1           | Batch #: 19782                 | 12/12/18 COURT CLERK     | 12/18     | 150.00    |                |
| CR 138823                   | 1           | Batch #: 19782                 | 12/12/18 COURT CLERK     | 12/18     | 145.00    |                |
| CR 138831                   | 1           | Batch #: 19782                 | 12/11/18 COURT CLERK     | 12/18     | 50.00     |                |
| CR 138995                   | 1           | Batch #: 19796                 | COURT CLERK 12/26/18     | 12/18     | 135.00    |                |
| JV 5405                     | 1           | RECLASS COURT CLERK BOND PAYAB |                          | 12/18     | 250.00    |                |
| JV 5405                     | 3           | RECLASS COURT CLERK BOND PAYAB |                          | 12/18     | 60.00     |                |
| JV 5405                     | 5           | RECLASS COURT CLERK BOND PAYAB |                          | 12/18     | 50.00     |                |
| JV 5405                     | 8           | RECLASS COURT CLERK BOND PAYAB |                          | 12/18     | 30.00     |                |
| Account Total:              |             |                                |                          | 330.00 CR | 5,270.00  | 5,475.00       |
| 2280 RESTRICTED DONATIONS   |             |                                |                          |           |           |                |
| CR 138542                   | 1           | Batch #: 19757                 | WSCU OHIO STREET PROJECT | 12/18     | 10,000.00 |                |
| JV 5436                     | 2           | RECOGNIZE SCHOLARSHIP REVENUE  |                          | 12/18     | 3,791.37  |                |
| JV 5438                     | 2           | RESTRICTED DONATIONS ADJ       |                          | 12/18     | 1,173.94  |                |
| JV 5438                     | 4           | RESTRICTED DONATIONS ADJ       |                          | 12/18     | 649.05    |                |
| JV 5438                     | 6           | RESTRICTED DONATIONS ADJ       |                          | 12/18     | 792.70    |                |

| Fund/Account/<br>Doc/Line #  |        | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit        | Credit    | Ending Balance |              |
|------------------------------|--------|-------------|--------------------------------|----------------------------|--------------|-----------|----------------|--------------|
| 1 GENERAL FUND               |        |             |                                |                            |              |           |                |              |
| 2280 RESTRICTED DONATIONS    |        |             |                                |                            |              |           |                |              |
| Account Total:               |        |             |                                |                            | 50,401.53 CR | 4,440.42  | 11,966.64      | 57,927.75 CR |
| 2330 DEFERRED REVENUES       |        |             |                                |                            |              |           |                |              |
| JV                           | 4716   | 2           | 2017 DEFERRED REVENUE          |                            | 1/18         | 5,560.00  |                |              |
| CL                           | 32090  | 1           | DUPLICATE SALES TAX APP        | JM BULLION INC             | 11/18        | 20.00     |                |              |
| CR                           | 137657 | 1           | Batch #: 19694                 | SIEMENS                    | 11/18        |           | 20.00          |              |
| CR                           | 137749 | 1           | Batch #: 19699                 | TATTOO                     | 11/18        |           | 20.00          |              |
| CR                           | 137768 | 1           | Batch #: 19702                 | DOUBLE SHOT CYCLERY        | 11/18        |           | 20.00          |              |
| CR                           | 137771 | 1           | Batch #: 19702                 | C-KARS SALES TAX APP 2019  | 11/18        |           | 20.00          |              |
| CR                           | 137989 | 1           | Batch #: 19718                 | CORESTHETICS               | 11/18        |           | 20.00          |              |
| CR                           | 138148 | 1           | Batch #: 19720                 | OPEN YOUR EYES             | 11/18        |           | 20.00          |              |
| CR                           | 138151 | 1           | Batch #: 19720                 | FARMHOUSE                  | 11/18        |           | 20.00          |              |
| CR                           | 138169 | 1           | Batch #: 19722                 | SALES TAX APPS             | 11/18        |           | 800.00         |              |
| CR                           | 138170 | 1           | Batch #: 19722                 | 2019 APPS                  | 11/18        |           | 120.00         |              |
| CR                           | 138383 | 1           | Batch #: 19741                 | FARMERS MKT                | 11/18        |           | 20.00          |              |
| CR                           | 138406 | 1           | Batch #: 19744                 | 2019 APPS                  | 12/18        |           | 540.00         |              |
| CR                           | 138407 | 1           | Batch #: 19744                 | 2019 APPS                  | 12/18        |           | 100.00         |              |
| CR                           | 138477 | 1           | Batch #: 19749                 | 2019 APPS                  | 12/18        |           | 40.00          |              |
| CR                           | 138478 | 1           | Batch #: 19749                 | CHAMBER                    | 12/18        |           | 20.00          |              |
| CR                           | 138589 | 1           | Batch #: 19760                 | ANTIQUUE RANCH             | 12/18        |           | 20.00          |              |
| CR                           | 138590 | 1           | Batch #: 19760                 | 2019 APPS                  | 12/18        |           | 340.00         |              |
| CR                           | 138672 | 1           | Batch #: 19765                 | 2019 APPS                  | 12/18        |           | 40.00          |              |
| CR                           | 138673 | 1           | Batch #: 19765                 | PIE-ZANS 2019 SALES TAX LI | 12/18        |           | 20.00          |              |
| CR                           | 138743 | 1           | Batch #: 19774                 | TRADERS RENDEVOUS/JEWEL BO | 12/18        |           | 40.00          |              |
| CR                           | 138807 | 1           | Batch #: 19780                 | 2019 APPS                  | 12/18        |           | 480.00         |              |
| CR                           | 138856 | 1           | Batch #: 19781                 | DOUBLE DRAGON              | 12/18        |           | 20.00          |              |
| CR                           | 138883 | 1           | Batch #: 19785                 | D' LUNA                    | 12/18        |           | 20.00          |              |
| CR                           | 138901 | 1           | Batch #: 19787                 | J BARRY CUSTOM WEED CONTRO | 12/18        |           | 20.00          |              |
| CR                           | 138924 | 1           | Batch #: 19788                 | TOP OF THE WORLD GARDEN CL | 12/18        |           | 20.00          |              |
| CR                           | 138976 | 1           | Batch #: 19794                 | HEARTLAND                  | 12/18        |           | 20.00          |              |
| CR                           | 138977 | 1           | Batch #: 19793                 | MARTYS NUT HOUSE           | 12/18        |           | 20.00          |              |
| CR                           | 138978 | 1           | Batch #: 19793                 | OPF                        | 12/18        |           | 20.00          |              |
| CR                           | 139027 | 1           | Batch #: 19801                 | 2019 APPS                  | 12/18        |           | 1,000.00       |              |
| CR                           | 139028 | 1           | Batch #: 19801                 | GUNNISON RIVER FLY SHOP    | 12/18        |           | 20.00          |              |
| CR                           | 139122 | 1           | Batch #: 19803                 | UPS                        | 12/18        |           | 20.00          |              |
| CR                           | 139123 | 1           | Batch #: 19803                 | GUNNISON FUNERAL SERVICES  | 12/18        |           | 20.00          |              |
| JV                           | 5205   | 1           | NSF 2019 SALES TAX LICENSE     |                            | 12/18        | 20.00     |                |              |
| JV                           | 5431   | 2           | RECORD 2017 ST LICENSES AS REV |                            | 12/18        | 10,690.00 |                |              |
| JV                           | 5432   | 2           | RECORD 2018 ST LICENSES AS REV |                            | 12/18        | 6,190.00  |                |              |
| JV                           | 5433   | 1           | RECORD DEFERRED REVENUE        |                            | 12/18        |           | 8,990.00       |              |
| Account Total:               |        |             |                                |                            | 22,440.00 CR | 22,480.00 | 12,910.00      | 12,870.00 CR |
| 2351 UB CUST REFUNDS PAYABLE |        |             |                                |                            |              |           |                |              |
| JV                           | 4935   | 1           | RECLASS UB REFUND              |                            | 6/18         | 27.18     |                |              |
| UB                           | 913    | 2           | Adj-UB Refund                  |                            | 6/18         |           | 27.18          |              |
| Account Total:               |        |             |                                |                            |              | 27.18     | 27.18          |              |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit         | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|---------------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |               |            |                |
| 2500 DEFERRED REV-PROPERTY TAX |                                |                            |                 |               |            |                |
| JV 5435 2                      | ADJUST EOY 2018 PROPERTY TAX   |                            | 12/18           | 57.00         |            |                |
|                                | Account Total:                 |                            |                 | 292,596.00 CR | 57.00      | 292,539.00 CR  |
| 2792 COURT FORFEITURES         |                                |                            |                 |               |            |                |
| CR 136866 1                    | Batch #: 19614                 | IR#17-0580 #22704          | 10/18           |               | 1,005.00   |                |
| CR 136867 1                    | Batch #: 19614                 | IR#17-0580 #22724          | 10/18           |               | 55.00      |                |
| CR 136868 1                    | Batch #: 19614                 | IR#17-0580 #22697          | 10/18           |               | 1.00       |                |
| CR 136869 1                    | Batch #: 19614                 | IR#17-0580 #22712          | 10/18           |               | 3.00       |                |
| CR 136870 1                    | Batch #: 19614                 | IR#17-0580 #23499          | 10/18           |               | 8.00       |                |
| CR 136871 1                    | Batch #: 19614                 | IR#17-0580 #23498          | 10/18           |               | 25.00      |                |
|                                | Account Total:                 |                            |                 |               | 1,097.00   | 1,097.00 CR    |
| 2900 SALES TAX RETURN CLEARING |                                |                            |                 |               |            |                |
| CL 29482 1                     | USE TAX REFUND 17-22/JAN       | W VIRGINIA LLC             | 1/18            | 1,532.10      |            |                |
| CR 129761 1                    | Batch #: 18910                 | DEC 2017                   | 1/18            |               | 37.48      |                |
| CR 129816 1                    | Batch #: 18916                 | DEC 2017                   | 1/18            |               | 1,414.76   |                |
| CR 129859 1                    | Batch #: 18923                 | DUPLICATE OCT 2017         | 1/18            |               | 3,614.61   |                |
| CR 130026 1                    | Batch #: 18942                 | BP18-02 KOOLER PAINTING CH | 1/18            |               | 100.00     |                |
| CR 130144 1                    | Batch #: 18956                 | SCHWARZ PAPER COMPANY      | 1/18            |               | 20.00      |                |
| CR 130164 1                    | Batch #: 18959                 | DEC 2017                   | 1/18            |               | 91.00      |                |
| CR 130165 1                    | Batch #: 18959                 | DEC 17                     | 1/18            |               | 436.00     |                |
| CR 130166 1                    | Batch #: 18959                 | 4TH QTR 2017               | 1/18            |               | 45.76      |                |
| CR 130167 1                    | Batch #: 18959                 | DEC 2017                   | 1/18            |               | 4,925.35   |                |
| CR 130168 1                    | Batch #: 18959                 | DEC 2017                   | 1/18            |               | 67.54      |                |
| CR 130203 1                    | Batch #: 18961                 | DEC SALES TAX/BATCH        | 1/18            |               | 31,600.89  |                |
| CR 130216 1                    | Batch #: 18962                 | NOV SALES TAX/BATCH        | 1/18            |               | 2,126.74   |                |
| CR 130271 1                    | Batch #: 18969                 | DEC SALES TAX/BATCH        | 1/18            |               | 40,082.47  |                |
| CR 130295 1                    | Batch #: 18972                 | NOV SALES TAX/BATCH        | 1/18            |               | 735.00     |                |
| CR 130296 1                    | Batch #: 18972                 | DEC SALES TAX/BATCH        | 1/18            |               | 473.22     |                |
| CR 130297 1                    | Batch #: 18972                 | DEC SALES TAX/BATCH        | 1/18            |               | 5.00       |                |
| CR 130298 1                    | Batch #: 18972                 | DEC SALES TAX/BATCH        | 1/18            |               | 272,860.88 |                |
| CR 130299 1                    | Batch #: 18972                 | DEC SALES TAX/BATCH        | 1/18            |               | 62,232.57  |                |
| CR 130400 1                    | Batch #: 18978                 | DEC SALES TAX/BATCH        | 1/18            |               | 57,096.63  |                |
| CR 130402 1                    | Batch #: 18978                 | DEC SALES TAX/BATCH        | 1/18            |               | 32,324.72  |                |
| CR 130403 1                    | Batch #: 18978                 | DEC SALES TAX/BATCH        | 1/18            |               | 110,397.23 |                |
| CR 130406 1                    | Batch #: 18978                 | DEC SALES TAX/BATCH        | 1/18            |               | 148.97     |                |
| CR 130407 1                    | Batch #: 18978                 | DEC SALES TAX/BATCH        | 1/18            |               | 3,822.79   |                |
| CR 130526 1                    | Batch #: 18987                 | DEC SALES TAX/BATCH        | 1/18            |               | 850.00     |                |
| JV 4511 2                      | RECLASS SALES TAX              |                            | 1/18            |               | 162,604.11 |                |
| JV 4513 1                      | NOV SLS TAX RETURNED VIA PAYPO |                            | 1/18            | 3,373.92      |            |                |
| JV 4569 3                      | JAN COG UB SALES TAX           |                            | 1/18            |               | 13,323.65  |                |
| JV 4629 1                      | 2017 SALES & USE TAX ALLOCATIO |                            | 1/18            | 371,545.04    |            |                |
| JV 4652 1                      | RECLASS SLS TX APPLICATION FEE |                            | 1/18            | 20.00         |            |                |
| JV 4723 2                      | 17 SALES TAX RET REC'D 18      |                            | 1/18            | 817,789.69    |            |                |
| CL 29733 1                     | 5262170 PAYPORT RETURN         | COLORADO INTERACTIVE       | 2/18            | 3,613.61      |            |                |
| CR 130625 1                    | Batch #: 18991                 | JAN 2018                   | 2/18            |               | 14.40      |                |



| Fund/Account/<br>Doc/Line #    | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|----------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND                 |                            |                            |                 |          |            |                |
| 2900 SALES TAX RETURN CLEARING |                            |                            |                 |          |            |                |
| CR 130626                      | 1 Batch #: 18991           | JAN 2018                   | 2/18            |          | 1,313.32   |                |
| CR 130647                      | 1 Batch #: 18994           | DEC SALES TAX/BATCH        | 2/18            |          | 4,561.75   |                |
| CR 130659                      | 1 Batch #: 18995           | NOVEMBER SALES TAX BATCH   | 2/18            |          | 2,126.74   |                |
| CR 130754                      | 1 Batch #: 19003           | JAN2018 MV TAX             | 2/18            |          | 24,921.64  |                |
| CR 130818                      | 1 Batch #: 19010           | DEC SALES TAX/BATCH        | 2/18            |          | 9,760.26   |                |
| CR 130930                      | 1 Batch #: 19024           | JANUARY 2018 SALES TAX RET | 2/18            |          | 202.26     |                |
| CR 131000                      | 1 Batch #: 19027           | DEC SALES TAX/BATCH        | 2/18            |          | 2,021.37   |                |
| CR 131001                      | 1 Batch #: 19027           | NOV SALES TAX/BATCH        | 2/18            |          | 1,478.94   |                |
| CR 131002                      | 1 Batch #: 19027           | OCT SALES TAX/BATCH        | 2/18            |          | 1,009.25   |                |
| CR 131004                      | 1 Batch #: 19027           | JAN SALES TAX/BATCH        | 2/18            |          | 48,011.34  |                |
| CR 131013                      | 1 Batch #: 19029           | JANUARY 2018 SALES TAX 190 | 2/18            |          | 58.00      |                |
| CR 131014                      | 1 Batch #: 19029           | JANUARY 2018 SALES TAX 190 | 2/18            |          | 534.66     |                |
| CR 131016                      | 1 Batch #: 19029           | JANUARY SALES TAX BATCH    | 2/18            |          | 712.94     |                |
| CR 131017                      | 1 Batch #: 19029           | JAN 2018                   | 2/18            |          | 4,209.77   |                |
| CR 131018                      | 1 Batch #: 19029           | JAN 2018                   | 2/18            |          | 2,571.51   |                |
| CR 131019                      | 1 Batch #: 19029           | JAN 2018                   | 2/18            |          | 450.55     |                |
| CR 131039                      | 1 Batch #: 19030           | 703 W TOMICHI - SCENIC RIV | 2/18            |          | 10.00      |                |
| CR 131049                      | 1 Batch #: 19031           | JANUARY 2018 SALES TAX 190 | 2/18            |          | 60.51      |                |
| CR 131050                      | 1 Batch #: 19031           | JAN 2018                   | 2/18            |          | 530.00     |                |
| CR 131161                      | 1 Batch #: 19043           | DEC 2017                   | 2/18            |          | 2,403.78   |                |
| CR 131186                      | 1 Batch #: 19047           | JAN SALES TAX/BATCH        | 2/18            |          | 94,137.04  |                |
| CR 131253                      | 1 Batch #: 19053           | HIGHPOINT CONST 517 N COLO | 2/18            |          | 400.00     |                |
| CR 131273                      | 1 Batch #: 19054           | JULY SALES TAX/BATCH       | 2/18            |          | 177.09     |                |
| CR 131274                      | 1 Batch #: 19054           | JAN SALES TAX/BATCH        | 2/18            |          | 104,959.83 |                |
| JV 4528                        | 1 SALES TAX RETURNED CHECK |                            | 2/18            | 39.05    |            |                |
| JV 4618                        | 3 FEB COG UB SALES TAX     |                            | 2/18            |          | 12,814.01  |                |
| CL 29775                       | 1 23-110 DEC OVERPAY       | WILD RAGS BY TERI          | 3/18            | 6.33     |            |                |
| CL 29776                       | 1 SALES TAX REIMB/DEC      | CRESTED BUTTE ANGLER       | 3/18            | 258.64   |            |                |
| CL 29852                       | 1 5579342 NOV NSF PAYPORT  | COLORADO INTERACTIVE       | 3/18            | 3,374.92 |            |                |
| CR 131281                      | 1 Batch #: 19057           | JAN SALES TAX/ BATCH       | 3/18            |          | 194,823.78 |                |
| CR 131298                      | 1 Batch #: 19059           | JANUARY SALES TAX BATCH    | 3/18            |          | 149.00     |                |
| CR 131342                      | 1 Batch #: 19065           | JAN SALES TAX/BATCH        | 3/18            |          | 9,410.54   |                |
| CR 131458                      | 1 Batch #: 19071           | JAN 2018                   | 3/18            |          | 1,404.23   |                |
| CR 131488                      | 1 Batch #: 19072           | FEB COUNTY MV TAX DISBURSE | 3/18            |          | 18,097.02  |                |
| CR 131553                      | 1 Batch #: 19078           | FEBRUARY 2018 SALES TAX 19 | 3/18            |          | 49.85      |                |
| CR 131569                      | 1 Batch #: 19085           | NOV SALES TAX/BATCH        | 3/18            |          | 3,019.14   |                |
| CR 131600                      | 1 Batch #: 19087           | DEC SALES TAX/BATCH        | 3/18            |          | 6,716.31   |                |
| CR 131601                      | 1 Batch #: 19087           | JAN SALES TAX/BATCH        | 3/18            |          | 4,075.43   |                |
| CR 131639                      | 1 Batch #: 19092           | JULY SALES TAX/BATCH       | 3/18            |          | 749.68     |                |
| CR 131665                      | 1 Batch #: 19097           | DEC SALES TAX/BATCH        | 3/18            |          | 256.00     |                |
| CR 131701                      | 1 Batch #: 19103           | JAN SALES TAX/BATCH        | 3/18            |          | 23.04      |                |
| CR 131702                      | 1 Batch #: 19103           | FEB SALES TAX/BATCH        | 3/18            |          | 64,230.44  |                |
| CR 131740                      | 1 Batch #: 19102           | BP18-07 1201 VAN TUYL      | 3/18            |          | 5,527.92   |                |
| CR 131767                      | 1 Batch #: 19100           | BP8-08 164 CR 13           | 3/18            |          | 4,293.78   |                |
| CR 131771                      | 1 Batch #: 19100           | BP 18-09 400 S MAIN        | 3/18            |          | 5,380.93   |                |
| CR 131787                      | 1 Batch #: 19107           | NOV SALES TAX/BATCH        | 3/18            |          | 201.14     |                |
| CR 131788                      | 1 Batch #: 19107           | DEC SALES TAX/BATCH        | 3/18            |          | 91.38      |                |
| CR 131789                      | 1 Batch #: 19107           | JAN SALES TAX/BATCH        | 3/18            |          | 68.68      |                |

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND                 |                              |                            |                 |          |            |                |
| 2900 SALES TAX RETURN CLEARING |                              |                            |                 |          |            |                |
| CR 131790 1                    | Batch #: 19107               | FEB SALES TAX/BATCH        | 3/18            |          | 49.91      |                |
| CR 131791 1                    | Batch #: 19107               | JAN SALES TAX/BATCH        | 3/18            |          | 6,270.89   |                |
| CR 131792 1                    | Batch #: 19105               | FEB 2018                   | 3/18            |          | 2,379.69   |                |
| CR 131793 1                    | Batch #: 19105               | FEB 2018                   | 3/18            |          | 389.38     |                |
| CR 131794 1                    | Batch #: 19105               | FEB 2018                   | 3/18            |          | 746.51     |                |
| CR 131836 1                    | Batch #: 19109               | SALES TAX FEBRUARY 2018 19 | 3/18            |          | 3,887.84   |                |
| CR 131845 1                    | Batch #: 19109               | FEB 2018                   | 3/18            |          | 544.00     |                |
| CR 131857 1                    | Batch #: 19109               | SALES TAX FEBRUARY 2018 19 | 3/18            |          | 87.00      |                |
| CR 131871 1                    | Batch #: 19113               | FEB SALES TAX/BATCH        | 3/18            |          | 106,007.67 |                |
| CR 131905 1                    | Batch #: 19121               | NOV SALES TAX/BATCH        | 3/18            |          | 179.38     |                |
| CR 131906 1                    | Batch #: 19121               | DEC SALES TAX/BATCH        | 3/18            |          | 200.49     |                |
| CR 131927 1                    | Batch #: 19127               | DEC SALES TAX/BATCH        | 3/18            |          | 2,394.72   |                |
| CR 131928 1                    | Batch #: 19127               | FEB SALES TAX/BATCH        | 3/18            |          | 32,876.27  |                |
| CR 131929 1                    | Batch #: 19127               | MAR SALES TAX/BATCH        | 3/18            |          | 51.00      |                |
| CR 131952 1                    | Batch #: 19129               | FEB SALES TAX/BATCH        | 3/18            |          | 88,318.63  |                |
| CR 131953 1                    | Batch #: 19129               | DEC SALES TAX/BATCH        | 3/18            |          | 594.34     |                |
| CR 131954 1                    | Batch #: 19129               | DEC SALES TAX/BATCH        | 3/18            |          | 4,125.19   |                |
| CR 131955 1                    | Batch #: 19129               | JAN SALES TAX/BATCH        | 3/18            |          | 2,459.69   |                |
| CR 131995 1                    | Batch #: 19136               | JAN SALES TAX/BATCH        | 3/18            |          | 442.00     |                |
| CR 131996 1                    | Batch #: 19136               | SEPT SALES TAX/BATCH       | 3/18            |          | 28.28      |                |
| CR 131997 1                    | Batch #: 19136               | OCT SALES TAX/BATCH        | 3/18            |          | 15.00      |                |
| CR 131998 1                    | Batch #: 19136               | NOV SALES TAX/BATCH        | 3/18            |          | 29.73      |                |
| CR 131999 1                    | Batch #: 19136               | JAN SALES TAX/BATCH        | 3/18            |          | 28.64      |                |
| CR 132000 1                    | Batch #: 19136               | DEC SALES TAX/BATCH        | 3/18            |          | 21.09      |                |
| CR 132001 1                    | Batch #: 19136               | FEB SALES TAX/BATCH        | 3/18            |          | 101,774.32 |                |
| CR 132009 1                    | Batch #: 19135               | BP18-01 GIBERSON 130 DIAMO | 3/18            |          | 4,409.62   |                |
| CR 132062 1                    | Batch #: 19137               | BP18-10 1207 VAN TUYL CIR  | 3/18            |          | 424.80     |                |
| CR 132104 1                    | Batch #: 19141               | 318 VAN TUYL CR REMAX COMM | 3/18            |          | 5,862.71   |                |
| CR 132125 1                    | Batch #: 19143               | BP18-13 303 S MAIN J.RICKE | 3/18            |          | 345.60     |                |
| JV 4594 1                      | JAN SALES TAX RETURNED NSF   |                            | 3/18            | 2,118.00 |            |                |
| JV 4695 3                      | MAR COG UB SALES TAX         |                            | 3/18            |          | 11,088.35  |                |
| JV 4727 2                      | RECLASS ST RETURN - FEB      |                            | 3/18            |          | 9.98       |                |
| JV 4728 2                      | RECLASS SALES TAX-FEB        |                            | 3/18            |          | 4,604.80   |                |
| JV 4740 5                      | 1ST QTR CC SALES TAX         |                            | 3/18            |          | 27.73      |                |
| JV 4740 10                     | 1ST QTR RINK SALES TAX       |                            | 3/18            |          | 389.67     |                |
| CL 30186 1                     | JAN SALES TAX OVERPAY        | SHERPA CAFE                | 4/18            | 43.70    |            |                |
| CL 30186 2                     | 22-959 FEB SALES TAX OVERPAY | SHERPA CAFE                | 4/18            | 38.19    |            |                |
| CR 132138 1                    | Batch #: 19148               | DEC SALES TAX/BATCH        | 4/18            |          | 36.30      |                |
| CR 132140 1                    | Batch #: 19148               | FEB SALES TAX/BATCH        | 4/18            |          | 5.18       |                |
| CR 132178 1                    | Batch #: 19150               | MARCH 2018                 | 4/18            |          | 1,521.00   |                |
| CR 132216 1                    | Batch #: 19159               | TRIBUTARY COFFEE COMPANY 1 | 4/18            |          | 100.00     |                |
| CR 132243 1                    | Batch #: 19160               | MARCH 2017 MV SALES TAX    | 4/18            |          | 33,814.32  |                |
| CR 132350 1                    | Batch #: 19169               | BP18-17 JOSEPH LN SW VENTU | 4/18            |          | 12,706.49  |                |
| CR 132384 1                    | Batch #: 19175               | MARCH 2018                 | 4/18            |          | 16.51      |                |
| CR 132387 1                    | Batch #: 19175               | MARCH 2018 SALES TAX 19175 | 4/18            |          | 6.40       |                |
| CR 132403 1                    | Batch #: 19177               | FEB SALES TAX/BATCH        | 4/18            |          | 108.61     |                |
| CR 132404 1                    | Batch #: 19177               | JAN SALES TAX/BATCH        | 4/18            |          | 932.00     |                |
| CR 132405 1                    | Batch #: 19177               | MAR SALES TAX/BATCH        | 4/18            |          | 24,584.52  |                |

| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|--------------------------------|----------------------------------|----------------------------|-----------------|-------------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                            |                 |             |            |                |
| 2900 SALES TAX RETURN CLEARING |                                  |                            |                 |             |            |                |
| CR 132419                      | 1 Batch #: 19179                 | BEAR PAW BP 18-15 715 W SP | 4/18            |             | 5,659.73   |                |
| CR 132432                      | 1 Batch #: 19185                 | JAN SALES TAX/BATCH        | 4/18            |             | 326.27     |                |
| CR 132433                      | 1 Batch #: 19185                 | FEB SALES TAX/BATCH        | 4/18            |             | 993.33     |                |
| CR 132437                      | 1 Batch #: 19182                 | JAN 2018 SALES TAX EL PARA | 4/18            |             | 2,542.37   |                |
| CR 132454                      | 1 Batch #: 19190                 | JAN SALES TAX/BATCH        | 4/18            |             | 115.00     |                |
| CR 132455                      | 1 Batch #: 19190                 | FEB SALES TAX/ BATCH       | 4/18            |             | 121.00     |                |
| CR 132474                      | 1 Batch #: 19187                 | BP18-12 ALTO BASIN G.BLANC | 4/18            |             | 2,200.00   |                |
| CR 132482                      | 1 Batch #: 19187                 | BP18-20 E.STRAUS 423 E VIR | 4/18            |             | 6,879.03   |                |
| CR 132504                      | 1 Batch #: 19192                 | MARCH 2018                 | 4/18            |             | 1,068.43   |                |
| CR 132509                      | 1 Batch #: 19192                 | MARCH SALES TAX BATCH      | 4/18            |             | 537.93     |                |
| CR 132542                      | 1 Batch #: 19195                 | FEB 2018                   | 4/18            |             | 374.67     |                |
| CR 132543                      | 1 Batch #: 19195                 | MARCH 2018                 | 4/18            |             | 140.37     |                |
| CR 132544                      | 1 Batch #: 19195                 | MARCH 2018                 | 4/18            |             | 38.48      |                |
| CR 132545                      | 1 Batch #: 19195                 | MARCH 2018                 | 4/18            |             | 3,107.67   |                |
| CR 132546                      | 1 Batch #: 19195                 | MARCH 2018                 | 4/18            |             | 306.74     |                |
| CR 132566                      | 1 Batch #: 19200                 | MARCH 2018 SALES TAX 19200 | 4/18            |             | 55.42      |                |
| CR 132612                      | 1 Batch #: 19206                 | AUG 2017 SALES TAX/BATCH'  | 4/18            |             | 36.79      |                |
| CR 132613                      | 1 Batch #: 19206                 | SEPT 2017 SALES TAX/BATCH  | 4/18            |             | 32.63      |                |
| CR 132614                      | 1 Batch #: 19206                 | OCT 2017 SALES TAX/BATCH   | 4/18            |             | 31.69      |                |
| CR 132615                      | 1 Batch #: 19206                 | NOV SALES TAX/BATCH        | 4/18            |             | 7.28       |                |
| CR 132616                      | 1 Batch #: 19206                 | DEC 2017 SALES TAX/BATCH   | 4/18            |             | 16.80      |                |
| CR 132617                      | 1 Batch #: 19206                 | JAN 2018 SALES TAX/BATCH   | 4/18            |             | 11.51      |                |
| CR 132618                      | 1 Batch #: 19206                 | MAR SALES TAX/BATCH        | 4/18            |             | 152,891.40 |                |
| CR 132619                      | 1 Batch #: 19204                 | MARCH 2018 SALES TAX 19204 | 4/18            |             | 4,565.97   |                |
| CR 132620                      | 1 Batch #: 19204                 | FEB SALES TAX/BATCH        | 4/18            |             | 2,489.44   |                |
| CR 132621                      | 1 Batch #: 19204                 | MARCH 2018                 | 4/18            |             | 1,331.00   |                |
| CR 132622                      | 1 Batch #: 19204                 | MARCH 2018                 | 4/18            |             | 750.00     |                |
| CR 132623                      | 1 Batch #: 19204                 | MARCH 2018                 | 4/18            |             | 2,430.00   |                |
| CR 132624                      | 1 Batch #: 19204                 | MARCH 2018                 | 4/18            |             | 94.00      |                |
| CR 132645                      | 1 Batch #: 19208                 | BP18-03 880 N MAIN CITY MA | 4/18            |             | 10,239.90  |                |
| CR 132647                      | 1 Batch #: 19209                 | FEB SALES TAX/BATCH        | 4/18            |             | 5,526.72   |                |
| CR 132689                      | 1 Batch #: 19215                 | FEB SALES TAX/BATCH        | 4/18            |             | 283.20     |                |
| CR 132690                      | 1 Batch #: 19215                 | JAN SALES TAX/BATCH        | 4/18            |             | 126.00     |                |
| CR 132691                      | 1 Batch #: 19215                 | NOV 2017 SALES TAX/BATCH   | 4/18            |             | 247.00     |                |
| CR 132707                      | 1 Batch #: 19219                 | MAR SALES TAX/BATCH        | 4/18            |             | 185,399.98 |                |
| CR 132714                      | 1 Batch #: 19216                 | BP18-24                    | 4/18            |             | 900.00     |                |
| CR 132754                      | 1 Batch #: 19222                 | MAR SALES TAX/BATCH        | 4/18            |             | 49,330.70  |                |
| CR 132755                      | 1 Batch #: 19222                 | MAR SALES TAX/BATCH        | 4/18            |             | 58,356.96  |                |
| CR 132756                      | 1 Batch #: 19222                 | MAR SALES TAX/BATCH        | 4/18            |             | 5,060.14   |                |
| CR 132757                      | 1 Batch #: 19222                 | FEB SALES TAX/BATCH        | 4/18            |             | 267.03     |                |
| CR 132758                      | 1 Batch #: 19222                 | JAN SALES TAX/BATCH        | 4/18            |             | 290.69     |                |
| CR 132785                      | 1 Batch #: 19223                 | ALPENGARDENER              | 4/18            |             | 20.00      |                |
| CR 132787                      | 1 Batch #: 19223                 | BP 18-21 403 E SAN JUAN -  | 4/18            |             | 5,652.75   |                |
| CR 132791                      | 1 Batch #: 19223                 | BP 18-22 GVH MED/SURG UNIT | 4/18            |             | 1,000.00   |                |
| CR 132817                      | 1 Batch #: 19227                 | BP 18-14 401 S MAIN R. MEL | 4/18            |             | 3,050.43   |                |
| JV 4748                        | 1 DEPOSIT SHORT- SALES TAX ERROR |                            | 4/18            | 3,000.00    |            |                |
| JV 4830                        | 3 APRIL COG UB SALES TAX         |                            | 4/18            |             | 10,317.65  |                |
| JV 4833                        | 1 SALES TAX ALLOC THROUGH MARCH  |                            | 4/18            | 1160,673.07 |            |                |

| Fund/Account/<br>Doc/Line #    | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|--------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND                 |                          |                            |                 |          |            |                |
| 2900 SALES TAX RETURN CLEARING |                          |                            |                 |          |            |                |
| CL 30322 1                     | USE TAX REFUND 17-27/MAY | KEVIN SMITH                | 5/18            | 1,943.56 |            |                |
| CR 132863 1                    | Batch #: 19231           | MAR SALES TAX/BATCH        | 5/18            |          | 369.52     |                |
| CR 132871 1                    | Batch #: 19228           | 04/2018                    | 5/18            |          | 1,570.92   |                |
| CR 132905 1                    | Batch #: 19230           | APRIL 2018 MV GUNN COUNTY  | 5/18            |          | 32,196.45  |                |
| CR 132943 1                    | Batch #: 19233           | BP18-25 101 EMERALD- SQUAR | 5/18            |          | 2,143.98   |                |
| CR 132971 1                    | Batch #: 19238           | BP18-05 ARBYS - 864 E TOMI | 5/18            |          | 7,615.36   |                |
| CR 132984 1                    | Batch #: 19236           | APRIL 2018                 | 5/18            |          | 435.80     |                |
| CR 133065 1                    | Batch #: 19247           | MAR SALES TAX/BATCH        | 5/18            |          | 130.15     |                |
| CR 133066 1                    | Batch #: 19247           | APR SALES TAX/BATCH        | 5/18            |          | 6,115.18   |                |
| CR 133068 1                    | Batch #: 19248           | BP 18-26 214 S 10TH A&B HE | 5/18            |          | 7,632.00   |                |
| CR 133125 1                    | Batch #: 19255           | BP 18-28 903 N MAIN ST PUC | 5/18            |          | 278.40     |                |
| CR 133200 1                    | Batch #: 19264           | APRIL 2018 SALES TAX 19264 | 5/18            |          | 58.99      |                |
| CR 133217 1                    | Batch #: 19268           | APRIL 2018                 | 5/18            |          | 2,145.00   |                |
| CR 133242 1                    | Batch #: 19269           | 308, 310, 312 JOSEPH LN -  | 5/18            |          | 12,706.49  |                |
| CR 133244 1                    | Batch #: 19269           | BP18-27 605 CARBON CT - KO | 5/18            |          | 4,236.47   |                |
| CR 133270 1                    | Batch #: 19270           | APRIL 2018                 | 5/18            |          | 0.77       |                |
| CR 133293 1                    | Batch #: 19271           | BP18-30 610 N WISC D.HOLT  | 5/18            |          | 16.00      |                |
| CR 133329 1                    | Batch #: 19276           | FEB SALES TAX/BATCH        | 5/18            |          | 264.53     |                |
| CR 133330 1                    | Batch #: 19276           | MAR SALES TAX/BATCH        | 5/18            |          | 301.35     |                |
| CR 133331 1                    | Batch #: 19276           | MAR SALES TAX/BATCH        | 5/18            |          | 3,406.40   |                |
| CR 133332 1                    | Batch #: 19275           | APRIL 2018                 | 5/18            |          | 2,234.66   |                |
| CR 133338 1                    | Batch #: 19275           | BP 18-29 113 EMERALD LN    | 5/18            |          | 1,009.19   |                |
| CR 133356 1                    | Batch #: 19280           | MAR SALES TAX/BATCH        | 5/18            |          | 1,807.86   |                |
| CR 133357 1                    | Batch #: 19278           | APRIL 2018                 | 5/18            |          | 2.94       |                |
| CR 133360 1                    | Batch #: 19278           | FEB SALES TAX/BATCH        | 5/18            |          | 95.46      |                |
| CR 133361 1                    | Batch #: 19278           | MAR SALES TAX/BATCH        | 5/18            |          | 125.89     |                |
| CR 133362 1                    | Batch #: 19278           | APR SALES TAX/BATCH        | 5/18            |          | 127.18     |                |
| CR 133364 1                    | Batch #: 19278           | APRIL SALES TAX BATCH      | 5/18            |          | 1,070.74   |                |
| CR 133365 1                    | Batch #: 19278           | APR SALES TAX/BATCH        | 5/18            |          | 4,337.71   |                |
| CR 133377 1                    | Batch #: 19284           | APR SALES TAX/BATCH        | 5/18            |          | 2,145.00   |                |
| CR 133379 1                    | Batch #: 19282           | APRIL 2018                 | 5/18            |          | 1,078.00   |                |
| CR 133380 1                    | Batch #: 19282           | APRIL 2018                 | 5/18            |          | 39.00      |                |
| CR 133381 1                    | Batch #: 19282           | APRIL 2018                 | 5/18            |          | 480.00     |                |
| CR 133456 1                    | Batch #: 19286           | APR SALES TAX/BATCH        | 5/18            |          | 483.26     |                |
| CR 133458 1                    | Batch #: 19286           | KONDYJOWSKI                | 5/18            |          | 16.00      |                |
| CR 133479 1                    | Batch #: 19287           | BP 18-34 PUCHEK CONST      | 5/18            |          | 300.00     |                |
| CR 133520 1                    | Batch #: 19295           | MAR SALES TAX/BATCH        | 5/18            |          | 7,033.58   |                |
| CR 133521 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 87,593.62  |                |
| CR 133523 1                    | Batch #: 19295           | MAR SALES TAX/BATCH        | 5/18            |          | 137.56     |                |
| CR 133525 1                    | Batch #: 19295           | JAN SALES TAX/BATCH        | 5/18            |          | 452.86     |                |
| CR 133526 1                    | Batch #: 19295           | FEB SALES TAX/BATCH        | 5/18            |          | 509.16     |                |
| CR 133527 1                    | Batch #: 19295           | MAR SALES TAX/BATCH        | 5/18            |          | 628.85     |                |
| CR 133528 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 671.27     |                |
| CR 133531 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 86,117.95  |                |
| CR 133532 1                    | Batch #: 19295           | MAR SALES TAX/BATCH        | 5/18            |          | 315.91     |                |
| CR 133533 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 41,000.52  |                |
| CR 133534 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 47,532.19  |                |
| CR 133536 1                    | Batch #: 19295           | APR SALES TAX/BATCH        | 5/18            |          | 129,325.26 |                |

| Fund/Account/<br>Doc/Line #    | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|---------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND                 |                                 |                            |                 |          |            |                |
| 2900 SALES TAX RETURN CLEARING |                                 |                            |                 |          |            |                |
| CR 133573                      | 1 Batch #: 19302                | APR SALES TAX/BATCH        | 5/18            |          | 33.15      |                |
| CR 133575                      | 1 Batch #: 19302                | MAR SALES TAX/BATCH        | 5/18            |          | 682.61     |                |
| CR 133576                      | 1 Batch #: 19302                | MAR SALES TAX/BATCH        | 5/18            |          | 25.98      |                |
| CR 133577                      | 1 Batch #: 19302                | MAR SALES TAX/BATCH        | 5/18            |          | 112.00     |                |
| CR 133578                      | 1 Batch #: 19302                | APR SALES TAX/BATCH        | 5/18            |          | 95.00      |                |
| CR 133586                      | 1 Batch #: 19299                | BP 18-32 1104 VULCAN INWOO | 5/18            |          | 3,648.88   |                |
| JV 4809                        | 1 REF TO MAKER RETURNED SL TAX  |                            | 5/18            | 25.98    |            |                |
| JV 4822                        | 2 5/18 SALES TAX PAYPORT RETURN |                            | 5/18            | 2,145.00 |            |                |
| JV 4828                        | 1 RECLASS ALPENGARDNER ST LIC   |                            | 5/18            | 20.00    |            |                |
| JV 4829                        | 1 CLEAR 2017 ROUNDING ERROR     |                            | 5/18            |          | 0.09       |                |
| JV 4869                        | 3 MAY COG UB SALES TAX          |                            | 5/18            |          | 9,504.37   |                |
| CL 30535                       | 1 17-50 USE TAX REFUND/JUNE     | HOLT/HARRINGTON            | 6/18            | 597.10   |            |                |
| CR 133739                      | 1 Batch #: 19309                | TOMICHI MATERIALS          | 6/18            |          | 20.00      |                |
| CR 133740                      | 1 Batch #: 19309                | MAR SALES TAX/BATCH        | 6/18            |          | 246.00     |                |
| CR 133743                      | 1 Batch #: 19309                | APR SALES TAX/BATCH        | 6/18            |          | 5,453.35   |                |
| CR 133763                      | 1 Batch #: 19312                | BP 18-31 87 BROOKSIDE DR S | 6/18            |          | 3,032.32   |                |
| CR 133766                      | 1 Batch #: 19312                | MAY 2018                   | 6/18            |          | 1,781.93   |                |
| CR 133804                      | 1 Batch #: 19316                | MAY 2018                   | 6/18            |          | 481.60     |                |
| CR 133805                      | 1 Batch #: 19316                | MAY 2018                   | 6/18            |          | 5.15       |                |
| CR 133857                      | 1 Batch #: 19317                | BP 18-28 903 N MAIN        | 6/18            |          | 7,893.74   |                |
| CR 133896                      | 1 Batch #: 19320                | MAY 2018 SALES TAX 19320   | 6/18            |          | 1.30       |                |
| CR 133912                      | 1 Batch #: 19324                | APR SALES TAX/BATCH        | 6/18            |          | 3,257.67   |                |
| CR 133953                      | 1 Batch #: 19327                | MAR SALES TAX/BATCH        | 6/18            |          | 338.55     |                |
| CR 133954                      | 1 Batch #: 19327                | APR SALES TAX/BATCH        | 6/18            |          | 191.55     |                |
| CR 133955                      | 1 Batch #: 19327                | FEB SALES TAX/BATCH        | 6/18            |          | 222.66     |                |
| CR 133956                      | 1 Batch #: 19327                | MAR SALES TAX/BATCH        | 6/18            |          | 23.68      |                |
| CR 133974                      | 1 Batch #: 19330                | BP18-18 UPS 800 W SAN JUAN | 6/18            |          | 13,797.42  |                |
| CR 133981                      | 1 Batch #: 19333                | APR SALES TAX/BATCH        | 6/18            |          | 6,243.91   |                |
| CR 133982                      | 1 Batch #: 19333                | APR SALES TAX/BATCH        | 6/18            |          | 1,721.73   |                |
| CR 133983                      | 1 Batch #: 19333                | MAR SALES TAX/BATCH        | 6/18            |          | 31.32      |                |
| CR 133989                      | 1 Batch #: 19334                | MAY 2018 COUNTY            | 6/18            |          | 26,265.84  |                |
| CR 134040                      | 1 Batch #: 19336                | MAR SALES TAX/BATCH        | 6/18            |          | 7,033.58   |                |
| CR 134073                      | 1 Batch #: 19344                | APR SALES TAX/BATCH        | 6/18            |          | 195.34     |                |
| CR 134074                      | 1 Batch #: 19344                | MAY SALES TAX/BATCH        | 6/18            |          | 76,535.90  |                |
| CR 134103                      | 1 Batch #: 19343                | MAY SALES TAX/BATCH        | 6/18            |          | 1,383.96   |                |
| CR 134117                      | 1 Batch #: 19347                | MAY 2018 SALES TAX 19347   | 6/18            |          | 552.58     |                |
| CR 134165                      | 1 Batch #: 19350                | MAY 2018 SALES TAX 19350   | 6/18            |          | 82.54      |                |
| CR 134187                      | 1 Batch #: 19354                | MAY SALES TAX/BATCH        | 6/18            |          | 5,072.56   |                |
| CR 134198                      | 1 Batch #: 19357                | MAY SALES TAX BATCH        | 6/18            |          | 3,584.71   |                |
| CR 134208                      | 1 Batch #: 19358                | MAY SALES TAX BATCH        | 6/18            |          | 852.24     |                |
| CR 134223                      | 1 Batch #: 19360                | MAY SALES TAX BATCH        | 6/18            |          | 2,441.00   |                |
| CR 134235                      | 1 Batch #: 19364                | MAY SALES TAX BATCH        | 6/18            |          | 914.00     |                |
| CR 134280                      | 1 Batch #: 19368                | MAY SALES TAX/BATCH        | 6/18            |          | 180,880.90 |                |
| CR 134426                      | 1 Batch #: 19380                | MAY SALES TAX/BATCH        | 6/18            |          | 60,315.86  |                |
| CR 134428                      | 1 Batch #: 19380                | JUNE 2017 SALES TAX        | 6/18            |          | 4,671.00   |                |
| CR 134429                      | 1 Batch #: 19380                | MAY SALES TAX/BATCH        | 6/18            |          | 156,911.11 |                |
| CR 134431                      | 1 Batch #: 19380                | MAY SALES TAX/BATCH        | 6/18            |          | 50,847.71  |                |
| CR 134462                      | 1 Batch #: 19383                | BP 18-36 H. GLATIOTIS 611  | 6/18            |          | 1,500.00   |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                             |                            |                 |            |            |                |
| 2900 SALES TAX RETURN CLEARING |                             |                            |                 |            |            |                |
| JV 4841 1                      | SALES TAX NSF               |                            | 6/18            | 7,033.58   |            |                |
| JV 4867 2                      | RECLASS SALES TAX LICENSE   |                            | 6/18            | 20.00      |            |                |
| JV 4898 3                      | JUNE COG UB SALES TAX       |                            | 6/18            |            | 9,161.68   |                |
| CR 134484 1                    | Batch #: 19384              | MAY SALES TAX/BATCH        | 7/18            |            | 6,855.51   |                |
| CR 134510 1                    | Batch #: 19387              | JUNE 2018                  | 7/18            |            | 469.68     |                |
| CR 134582 1                    | Batch #: 19390              | MAY SALES TAX/BATCH        | 7/18            |            | 108.97     |                |
| CR 134588 1                    | Batch #: 19392              | JUNE 2018                  | 7/18            |            | 2,602.62   |                |
| CR 134589 1                    | Batch #: 19392              | JUNE 2018                  | 7/18            |            | 11.79      |                |
| CR 134621 1                    | Batch #: 19395              | 2ND QTR 2018               | 7/18            |            | 12.56      |                |
| CR 134648 1                    | Batch #: 19396              | JUNE 2018 MV SALES TAX     | 7/18            |            | 25,247.46  |                |
| CR 134671 1                    | Batch #: 19402              | MAY SALES TAX/BATCH        | 7/18            |            | 167.00     |                |
| CR 134769 1                    | Batch #: 19406              | JUNE SALES TAX/BATCH       | 7/18            |            | 2,517.74   |                |
| CR 134773 1                    | Batch #: 19406              | JUNE SALES TAX BATCH       | 7/18            |            | 4.02       |                |
| CR 134819 1                    | Batch #: 19411              | BP 18-37 500 S 12TH D VANW | 7/18            |            | 936.80     |                |
| CR 134824 1                    | Batch #: 19411              | BP 18-38 903 N SPRUCE MALL | 7/18            |            | 200.00     |                |
| CR 134876 1                    | Batch #: 19420              | 2Q 2018                    | 7/18            |            | 15.36      |                |
| CR 134929 1                    | Batch #: 19426              | JUNE SALES TAX/BATCH       | 7/18            |            | 162,585.14 |                |
| CR 134930 1                    | Batch #: 19427              | JUNE 2018 SALES TAX 19427  | 7/18            |            | 58.58      |                |
| CR 134931 1                    | Batch #: 19427              | 6/2018                     | 7/18            |            | 149.90     |                |
| CR 134981 1                    | Batch #: 19430              | 6/2018                     | 7/18            |            | 544.28     |                |
| CR 134984 1                    | Batch #: 19430              | JUNE 2018 SALES TAX 19430  | 7/18            |            | 4,846.79   |                |
| CR 134985 1                    | Batch #: 19430              | JUNE 2018 SALES TAX 19430  | 7/18            |            | 6,579.85   |                |
| CR 134986 1                    | Batch #: 19430              | 6/2018                     | 7/18            |            | 681.01     |                |
| CR 134998 1                    | Batch #: 19432              | BATCH 19426 CORRECTION     | 7/18            |            | 50.00      |                |
| CR 135000 1                    | Batch #: 19433              | BP18-40 214 S 10TH HARLEY  | 7/18            |            | 7,440.00   |                |
| CR 135017 1                    | Batch #: 19433              | BP18-39 420 N BLVD JODY CO | 7/18            |            | 20.00      |                |
| CR 135029 1                    | Batch #: 19434              | 6/2018                     | 7/18            |            | 49.75      |                |
| CR 135030 1                    | Batch #: 19434              | 6/2018                     | 7/18            |            | 2,105.00   |                |
| CR 135031 1                    | Batch #: 19434              | 6/2018                     | 7/18            |            | 764.00     |                |
| CR 135032 1                    | Batch #: 19434              | 6/2018                     | 7/18            |            | 357.00     |                |
| CR 135037 1                    | Batch #: 19434              | JUNE 2018 SALES TAX 19434  | 7/18            |            | 715.22     |                |
| CR 135060 1                    | Batch #: 19439              | JUNE SALES TAX/BATCH       | 7/18            |            | 301,249.80 |                |
| CR 135061 1                    | Batch #: 19439              | JULY SALES TAX/BATCH       | 7/18            |            | 178.54     |                |
| CR 135062 1                    | Batch #: 19439              | JULY SALES TAX/BATCH       | 7/18            |            | 108.40     |                |
| CR 135063 1                    | Batch #: 19439              | JUNE SALES TAX/BATCH       | 7/18            |            | 51,860.22  |                |
| CR 135104 1                    | Batch #: 19444              | JUNE SALES TAX/BATCH       | 7/18            |            | 79,864.69  |                |
| CR 135105 1                    | Batch #: 19442              | 06/2018                    | 7/18            |            | 4,788.10   |                |
| CR 135139 1                    | Batch #: 19447              | APR SALES TAX/BATCH        | 7/18            |            | 638.97     |                |
| CR 135140 1                    | Batch #: 19447              | MAY SALES TAX/BATCH        | 7/18            |            | 757.87     |                |
| CR 135141 1                    | Batch #: 19447              | JUN SALES TAX/BATCH        | 7/18            |            | 531.95     |                |
| CR 135142 1                    | Batch #: 19447              | JUNE SALES TAX/BATCH       | 7/18            |            | 89,401.65  |                |
| CR 135169 1                    | Batch #: 19449              | MAY SALES TAX/BATCH        | 7/18            |            | 393.50     |                |
| CR 135170 1                    | Batch #: 19449              | JULY SALES TAX/BATCH       | 7/18            |            | 27.00      |                |
| CR 135234 1                    | Batch #: 19457              | MAY 2018                   | 7/18            |            | 1,955.94   |                |
| CR 135253 1                    | Batch #: 19456              | JULY SALES TAX/BATCH       | 7/18            |            | 38.40      |                |
| CR 135254 1                    | Batch #: 19456              | JUNE SALES TAX/BATCH       | 7/18            |            | 513.35     |                |
| CR 135284 1                    | Batch #: 19458              | BP18-41 1613 W TOMICHI     | 7/18            |            | 100.00     |                |
| JV 4895 1                      | SALES AND USE TAX ALLOC-APR |                            | 7/18            | 533,803.01 |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |            |            |                |
| 2900 SALES TAX RETURN CLEARING |                                |                            |                 |            |            |                |
| JV 4985 5                      | 2ND QTR SALES TAX CITY OF GUNN |                            | 7/18            |            | 18.71      |                |
| JV 4986 1                      | MAY SALES TAX ALLOC            |                            | 7/18            | 625,996.64 |            |                |
| JV 4989 3                      | JULY COG UB SALES TAX          |                            | 7/18            |            | 9,080.94   |                |
| CL 31270 1                     | AUG USE TAX REFUND 15-43       | SHIPMAN BUILDERS           | 8/18            | 419.12     |            |                |
| CL 31277 1                     | AUG USE TAX REFUND 16-58       | SHIPMAN BUILDERS           | 8/18            | 473.10     |            |                |
| CL 31282 1                     | AUG USE TAX REFUND 18-38       | JESSE RICKERT              | 8/18            | 160.36     |            |                |
| CL 31379 1                     | 17-67 USE TAX REFUND AUG       | STRAW & TIMBER CRAFTSMAN   | 8/18            | 1,907.63   |            |                |
| CL 31380 1                     | 17-46 USE TAX REFUND AUG       | STRAW & TIMBER CRAFTSMAN   | 8/18            | 1,401.20   |            |                |
| CL 31381 1                     | 18-09 USE TAX REFUND AUG       | SHIPMAN BUILDERS           | 8/18            | 336.49     |            |                |
| CR 135339 1                    | Batch #: 19464                 | 7/2018                     | 8/18            |            | 49.84      |                |
| CR 135340 1                    | Batch #: 19464                 | 7/2018                     | 8/18            |            | 3,815.34   |                |
| CR 135393 1                    | Batch #: 19469                 | JULY COUNTY SALES TAX      | 8/18            |            | 18,057.05  |                |
| CR 135460 1                    | Batch #: 19472                 | 7/2018                     | 8/18            |            | 613.87     |                |
| CR 135462 1                    | Batch #: 19472                 | BP18-43 1113 VAN TUYL      | 8/18            |            | 2.00       |                |
| CR 135463 1                    | Batch #: 19472                 | MAY & JUNE 2018 SALES TAX  | 8/18            |            | 282.40     |                |
| CR 135480 1                    | Batch #: 19473                 | MAR SALES TAX/BATCH        | 8/18            |            | 23.42      |                |
| CR 135481 1                    | Batch #: 19473                 | JULY SALES TAX/BATCH       | 8/18            |            | 9,168.89   |                |
| CR 135482 1                    | Batch #: 19473                 | JUNE SALES TAX/BATCH       | 8/18            |            | 1,677.87   |                |
| CR 135505 1                    | Batch #: 19478                 | JULY 2018                  | 8/18            |            | 83.13      |                |
| CR 135507 1                    | Batch #: 19478                 | MAY 2018                   | 8/18            |            | 73.62      |                |
| CR 135508 1                    | Batch #: 19478                 | JUNE 2018                  | 8/18            |            | 681.09     |                |
| CR 135509 1                    | Batch #: 19478                 | JULY 2018                  | 8/18            |            | 1,158.29   |                |
| CR 135572 1                    | Batch #: 19484                 | JULY 2018                  | 8/18            |            | 3,885.26   |                |
| CR 135616 1                    | Batch #: 19489                 | JULY 2018 SALES TAX 19489  | 8/18            |            | 7.38       |                |
| CR 135618 1                    | Batch #: 19489                 | JULY 2018                  | 8/18            |            | 5,548.40   |                |
| CR 135620 1                    | Batch #: 19489                 | APRIL 2018 SALES TAX 19489 | 8/18            |            | 1,235.14   |                |
| CR 135647 1                    | Batch #: 19493                 | JUNE SALES TAX/BATCH       | 8/18            |            | 64.00      |                |
| CR 135711 1                    | Batch #: 19497                 | JULY 2018                  | 8/18            |            | 443.65     |                |
| CR 135732 1                    | Batch #: 19503                 | APR SALES TAX/BATCH        | 8/18            |            | 218.72     |                |
| CR 135733 1                    | Batch #: 19503                 | JUNE SALES TAX/BATCH       | 8/18            |            | 136.30     |                |
| CR 135788 1                    | Batch #: 19505                 | JULY SALES TAX/BATCH       | 8/18            |            | 156,610.60 |                |
| CR 135789 1                    | Batch #: 19505                 | JUNE SALES TAX/BATCH       | 8/18            |            | 380.86     |                |
| CR 135802 1                    | Batch #: 19506                 | JULY SALES TAX BATCH       | 8/18            |            | 6,724.52   |                |
| CR 135884 1                    | Batch #: 19512                 | BP18-42 720 N BLVD #B      | 8/18            |            | 800.00     |                |
| CR 135965 1                    | Batch #: 19512                 | BP18-46 107 EMERALD LN     | 8/18            |            | 2,010.00   |                |
| CR 135978 1                    | Batch #: 19518                 | JULY SALES TAX/BATCH       | 8/18            |            | 444,152.56 |                |
| CR 135979 1                    | Batch #: 19516                 | JULY 2018                  | 8/18            |            | 4,032.00   |                |
| CR 136017 1                    | Batch #: 19521                 | JULY SALES TAX/BATCH       | 8/18            |            | 146,802.25 |                |
| CR 136105 1                    | Batch #: 19529                 | NOV 2012 SALES TAX/BATCH   | 8/18            |            | 2,747.67   |                |
| CR 136106 1                    | Batch #: 19529                 | JUNE SALES TAX/BATCH       | 8/18            |            | 1,020.82   |                |
| CR 136107 1                    | Batch #: 19529                 | MAY SALES TAX/BATCH        | 8/18            |            | 926.48     |                |
| CR 136141 1                    | Batch #: 19536                 | JUNE SALES TAX/BATCH       | 8/18            |            | 0.88       |                |
| CR 136142 1                    | Batch #: 19536                 | JULY SALES TAX/BATCH       | 8/18            |            | 3,545.85   |                |
| JV 4988 1                      | JUNE SALES TAX ALLOC           |                            | 8/18            | 780,776.22 |            |                |
| JV 5023 3                      | AUGUST COG UB SALES TAX        |                            | 8/18            |            | 9,329.22   |                |
| CL 31451 1                     | 17-27 USE TAX REFUND AUG       | KEVIN SMITH                | 9/18            | 114.12     |            |                |
| CL 31559 1                     | 23-193 SALES TAX REFUND/JULY   | PROVIA LLC                 | 9/18            | 49.38      |            |                |
| CL 31559 2                     | SALES TAX REFUND/AUG           | PROVIA LLC                 | 9/18            | 497.11     |            |                |

| Fund/Account/<br>Doc/Line #    |          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|----------|-------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND                 |          |                               |                            |                 |          |            |                |
| 2900 SALES TAX RETURN CLEARING |          |                               |                            |                 |          |            |                |
| CL                             | 31573 1  | 17-62 USE TAX REFUND/SEPT     | KOWAL CONSTRUCTION         | 9/18            | 1,380.04 |            |                |
| CR                             | 136244 1 | Batch #: 19544                | 8/2018                     | 9/18            |          | 502.41     |                |
| CR                             | 136266 1 | Batch #: 19550                | JULY SALES TAX/BATCH       | 9/18            |          | 1,991.00   |                |
| CR                             | 136267 1 | Batch #: 19550                | JUNE SALES TAX/BATCH       | 9/18            |          | 90.67      |                |
| CR                             | 136269 1 | Batch #: 19547                | AUGUST 2018                | 9/18            |          | 3,355.13   |                |
| CR                             | 136270 1 | Batch #: 19547                | AUGUST 2018                | 9/18            |          | 20.97      |                |
| CR                             | 136315 1 | Batch #: 19554                | AUG 2018                   | 9/18            |          | 3,648.40   |                |
| CR                             | 136421 1 | Batch #: 19559                | AUGUST 2018                | 9/18            |          | 112.95     |                |
| CR                             | 136465 1 | Batch #: 19564                | BP18-47 317 N PINE UNIT B- | 9/18            |          | 2,173.68   |                |
| CR                             | 136469 1 | Batch #: 19564                | BP18-35 409 N COLORADO- M  | 9/18            |          | 1,486.00   |                |
| CR                             | 136491 1 | Batch #: 19562                | AUG SALES TAX              | 9/18            |          | 1.50       |                |
| CR                             | 136494 1 | Batch #: 19562                | JULY 2018 SALES TAX BATCH  | 9/18            |          | 238.51     |                |
| CR                             | 136509 1 | Batch #: 19566                | AUGUST 2018                | 9/18            |          | 371.14     |                |
| CR                             | 136531 1 | Batch #: 19570                | AUG SALES TAX/BATCH        | 9/18            |          | 139,211.24 |                |
| CR                             | 136592 1 | Batch #: 19576                | JUNE SALES TAX/BATCH       | 9/18            |          | 84.10      |                |
| CR                             | 136593 1 | Batch #: 19576                | MAY SALES TAX/BATCH        | 9/18            |          | 73.49      |                |
| CR                             | 136594 1 | Batch #: 19576                | JUNE SALES TAX/BATCH       | 9/18            |          | 29.58      |                |
| CR                             | 136595 1 | Batch #: 19576                | JULY SALES TAX/BATCH       | 9/18            |          | 24,818.64  |                |
| CR                             | 136596 1 | Batch #: 19577                | AUG 2018                   | 9/18            |          | 6,341.85   |                |
| CR                             | 136639 1 | Batch #: 19582                | BP18-48 902 W VIRGINIA T.S | 9/18            |          | 130.00     |                |
| CR                             | 136641 1 | Batch #: 19582                | BP18-50 115 S COLORADO     | 9/18            |          | 278.60     |                |
| CR                             | 136665 1 | Batch #: 19584                | AUGUST SALES TAX BATCH     | 9/18            |          | 1,085.80   |                |
| CR                             | 136689 1 | Batch #: 19593                | AUG SALES TAX/BATCH        | 9/18            |          | 481,319.52 |                |
| CR                             | 136702 1 | Batch #: 19595                | JULY SALES TAX/BATCH       | 9/18            |          | 314.00     |                |
| CR                             | 136703 1 | Batch #: 19595                | AUG SALES TAX/BATCH        | 9/18            |          | 792.63     |                |
| CR                             | 136711 1 | Batch #: 19594                | AUG 2018                   | 9/18            |          | 1,101.00   |                |
| CR                             | 136712 1 | Batch #: 19594                | AUG 2018                   | 9/18            |          | 2,520.00   |                |
| CR                             | 136713 1 | Batch #: 19594                | AUG 2018                   | 9/18            |          | 93.00      |                |
| CR                             | 136743 1 | Batch #: 19597                | JULY SALES TAX/BATCH       | 9/18            |          | 1,066.00   |                |
| CR                             | 136826 1 | Batch #: 19611                | AUG SALES TAX/BATCH        | 9/18            |          | 113,574.40 |                |
| JV                             | 5084 3   | SEPTEMBER COG UB SALES TAX    |                            | 9/18            |          | 9,151.73   |                |
| JV                             | 5143 2   | RECLASS SALES TAX             |                            | 9/18            |          | 4,163.43   |                |
| JV                             | 5198 2   | CORRECT DEPOSIT CODING #19637 |                            | 9/18            |          | 253.02     |                |
| CL                             | 31720 1  | 17-54 USE TAX REFUND/OCT      | BAO ENDEAVORS LLC          | 10/18           | 322.22   |            |                |
| CL                             | 31790 1  | 16-68 USE TAX REFUND/OCT      | O.A. PESNELL               | 10/18           | 530.16   |            |                |
| CL                             | 31887 1  | 18-08 USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           | 1,537.40 |            |                |
| CL                             | 31888 1  | 18-11 USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           | 2,672.13 |            |                |
| CL                             | 31891 1  | 17-64 USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           | 411.77   |            |                |
| CL                             | 31892 1  | 17-51 USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           | 1,869.97 |            |                |
| CL                             | 31893 1  | 16-45 USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           | 939.39   |            |                |
| CL                             | 31894 1  | 15-45 USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           | 582.03   |            |                |
| CL                             | 31895 1  | 17-35 USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           | 917.99   |            |                |
| CL                             | 31897 1  | 18-29 USE TAX REFUND/OCT      | RICHARD HAGAN              | 10/18           | 609.90   |            |                |
| CL                             | 31898 1  | 17-53 USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           | 1,414.97 |            |                |
| CL                             | 31899 1  | 17-36 USE TAX REFUND/OCT      | WEST ELK INVESTMENTS       | 10/18           | 695.66   |            |                |
| CL                             | 31929 1  | 16-44 USE TAX REFUND/OCT      | CHIEF CONSTRUCTION         | 10/18           | 1,278.39 |            |                |
| CR                             | 136861 1 | Batch #: 19615                | AUG SALES TAX/BATCH        | 10/18           |          | 32,782.33  |                |
| CR                             | 136893 1 | Batch #: 19620                | DEC 2017 SALES TAX/BATCH   | 10/18           |          | 32,172.63  |                |



| Fund/Account/<br>Doc/Line #    | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|--------------------------------|----------------------------------|----------------------------|-----------------|-------------|------------|----------------|
| 1 GENERAL FUND                 |                                  |                            |                 |             |            |                |
| 2900 SALES TAX RETURN CLEARING |                                  |                            |                 |             |            |                |
| CR 136996                      | 1 Batch #: 19623                 | BP18-51 BP18-52 KOWAL CONS | 10/18           |             | 6,023.15   |                |
| CR 137001                      | 1 Batch #: 19623                 | BP18-49 208 S MAIN         | 10/18           |             | 200.00     |                |
| CR 137007                      | 1 Batch #: 19621                 | 2018                       | 10/18           |             | 124.10     |                |
| CR 137033                      | 1 Batch #: 19624                 | SEPT. 2018                 | 10/18           |             | 416.97     |                |
| CR 137034                      | 1 Batch #: 19624                 | SEPT. 2018                 | 10/18           |             | 1.92       |                |
| CR 137035                      | 1 Batch #: 19624                 | SEPT. 2018                 | 10/18           |             | 3,459.83   |                |
| CR 137036                      | 1 Batch #: 19624                 | SEPT 2018                  | 10/18           |             | 89.37      |                |
| CR 137051                      | 1 Batch #: 19626                 | SEPT SALES TAX/BATCH       | 10/18           |             | 4.49       |                |
| CR 137052                      | 1 Batch #: 19626                 | SEPTEMBER SALES TAX BATCH  | 10/18           |             | 2,908.89   |                |
| CR 137063                      | 1 Batch #: 19629                 |                            | 10/18           |             | 1,325.83   |                |
| CR 137135                      | 1 Batch #: 19636                 | BP-18-53 314 VAN TUYL CIR  | 10/18           |             | 3,955.58   |                |
| CR 137183                      | 1 Batch #: 19636                 | AUGUST 2018                | 10/18           |             | 21,695.26  |                |
| CR 137184                      | 1 Batch #: 19636                 | SEPT 2018                  | 10/18           |             | 20,356.27  |                |
| CR 137230                      | 1 Batch #: 19644                 | AUG SALES TAX/BATCH        | 10/18           |             | 1,409.50   |                |
| CR 137231                      | 1 Batch #: 19644                 | SEPT SALES TAX/BATCH       | 10/18           |             | 837.31     |                |
| CR 137303                      | 1 Batch #: 19649                 | SEPT 2018                  | 10/18           |             | 92.08      |                |
| CR 137324                      | 1 Batch #: 19650                 | SEPT SALES TAX/BATCH       | 10/18           |             | 937.06     |                |
| CR 137337                      | 1 Batch #: 19651                 | SEPT SALES TAX/BATCH       | 10/18           |             | 335,870.09 |                |
| CR 137361                      | 1 Batch #: 19655                 | SEPT 2018                  | 10/18           |             | 0.37       |                |
| CR 137362                      | 1 Batch #: 19655                 | SEPT 2018                  | 10/18           |             | 52.40      |                |
| CR 137364                      | 1 Batch #: 19655                 | SEPT 2018                  | 10/18           |             | 144.58     |                |
| CR 137365                      | 1 Batch #: 19655                 | SEPT 2018                  | 10/18           |             | 143.01     |                |
| CR 137391                      | 1 Batch #: 19657                 | SEPT 2018                  | 10/18           |             | 59.90      |                |
| CR 137392                      | 1 Batch #: 19657                 | SEPT 2018                  | 10/18           |             | 2,040.00   |                |
| CR 137393                      | 1 Batch #: 19657                 | SEPT 2018                  | 10/18           |             | 1,033.00   |                |
| CR 137394                      | 1 Batch #: 19657                 | SEPT 2018                  | 10/18           |             | 79.00      |                |
| CR 137396                      | 1 Batch #: 19657                 | SEPT SALES TAX/BATCH       | 10/18           |             | 5,603.38   |                |
| CR 137416                      | 1 Batch #: 19660                 | SEPT 2018                  | 10/18           |             | 2,967.35   |                |
| CR 137417                      | 1 Batch #: 19660                 | JULY 2018                  | 10/18           |             | 134.82     |                |
| CR 137492                      | 1 Batch #: 19670                 | AUG SALES TAX/BATCH        | 10/18           |             | 1,440.00   |                |
| CR 137549                      | 1 Batch #: 19679                 | SEPTEMBER 2018             | 10/18           |             | 285,378.17 |                |
| CR 137550                      | 1 Batch #: 19679                 | 3RD QTR 2018               | 10/18           |             | 22,774.02  |                |
| JV 5103                        | 2 BATCH19611 SALES TAX CORRECTIO |                            | 10/18           |             | 90.00      |                |
| JV 5107                        | 5 3RD QTR REC SALES TAX          |                            | 10/18           |             | 27.66      |                |
| JV 5107                        | 13 3RD QTR REC SALES TAX         |                            | 10/18           |             | 24.16      |                |
| JV 5109                        | 1 JUL/AUG SALES TAX ALLOC        |                            | 10/18           | 1711,199.43 |            |                |
| JV 5139                        | 3 OCTOBER COG UB SALES TAX       |                            | 10/18           |             | 9,079.28   |                |
| CL 32009                       | 1 15-36 USE TAX REFUND/NOV       | CHIEF CONSTRUCTION         | 11/18           | 961.49      |            |                |
| CL 32010                       | 1 17-12 USE TAX REFUND/NOV       | CHIEF CONSTRUCTION         | 11/18           | 614.22      |            |                |
| CL 32011                       | 1 17-55 USE TAX REFUND/NOV       | WEST ELK INVESTMENTS       | 11/18           | 897.31      |            |                |
| CR 137627                      | 1 Batch #: 19688                 | APR SALES TAX/BATCH        | 11/18           |             | 85.93      |                |
| CR 137628                      | 1 Batch #: 19688                 | SEPT SALES TAX/BATCH       | 11/18           |             | 40,122.71  |                |
| CR 137656                      | 1 Batch #: 19694                 | SEPT SALES TAX/BATCH       | 11/18           |             | 55.64      |                |
| CR 137680                      | 1 Batch #: 19696                 | OCT. 2018                  | 11/18           |             | 65.28      |                |
| CR 137706                      | 1 Batch #: 19700                 | SEPT SALES TAX/BATCH       | 11/18           |             | 263.40     |                |
| CR 137741                      | 1 Batch #: 19698                 | MH 18-01 18-02, 1313 W OHI | 11/18           |             | 2,305.96   |                |
| CR 137747                      | 1 Batch #: 19699                 | OCT 2018                   | 11/18           |             | 234.10     |                |
| CR 137764                      | 1 Batch #: 19702                 | OCT 2018                   | 11/18           |             | 5,608.26   |                |

| Fund/Account/<br>Doc/Line #    | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|---------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                 |                                 |                            |                 |            |            |                |
| 2900 SALES TAX RETURN CLEARING |                                 |                            |                 |            |            |                |
| CR 137765                      | 1 Batch #: 19702                | OCT 2018                   | 11/18           |            | 512.41     |                |
| CR 137766                      | 1 Batch #: 19702                | OCT 2018                   | 11/18           |            | 88.10      |                |
| CR 137841                      | 1 Batch #: 19704                | OCTOBER 2018               | 11/18           |            | 2,240.24   |                |
| CR 137864                      | 1 Batch #: 19708                | SEPT SALES TAX/BATCH       | 11/18           |            | 3,102.77   |                |
| CR 137877                      | 1 Batch #: 19709                | OCT 2018                   | 11/18           |            | 4,136.90   |                |
| CR 137915                      | 1 Batch #: 19710                | BP18-56 TURCO PORCH M VENT | 11/18           |            | 144.90     |                |
| CR 137924                      | 1 Batch #: 19710                | BP18-55 152 CR 13 CHIEF CO | 11/18           |            | 3,581.93   |                |
| CR 137941                      | 1 Batch #: 19713                | OCT 2018                   | 11/18           |            | 84.45      |                |
| CR 137957                      | 1 Batch #: 19715                | OCT 2018                   | 11/18           |            | 26.28      |                |
| CR 137958                      | 1 Batch #: 19715                | OCT 2018                   | 11/18           |            | 11.39      |                |
| CR 137988                      | 1 Batch #: 19718                | OCT 2018                   | 11/18           |            | 0.34       |                |
| CR 137990                      | 1 Batch #: 19718                | OCT SALES TAX/BATCH        | 11/18           |            | 677.47     |                |
| CR 138129                      | 1 Batch #: 19719                | OCT 2018 COUNTY MV         | 11/18           |            | 36,276.18  |                |
| CR 138146                      | 1 Batch #: 19720                | OCT. 2018                  | 11/18           |            | 2,522.72   |                |
| CR 138149                      | 1 Batch #: 19720                | NOV SALES TAX/BATCH        | 11/18           |            | 10.68      |                |
| CR 138152                      | 1 Batch #: 19720                | OCT SALES TAX/BATCH        | 11/18           |            | 263,659.83 |                |
| CR 138164                      | 1 Batch #: 19722                | MAR SALES TAX/BATCH        | 11/18           |            | 33.90      |                |
| CR 138165                      | 1 Batch #: 19722                | JUNE SALES TAX/BATCH       | 11/18           |            | 37.32      |                |
| CR 138166                      | 1 Batch #: 19722                | SEPT SALES TAX/BATCH       | 11/18           |            | 83.19      |                |
| CR 138167                      | 1 Batch #: 19722                | JUL SALES TAX/BATCH        | 11/18           |            | 161.22     |                |
| CR 138168                      | 1 Batch #: 19722                | AUG SALES TAX/BATCH        | 11/18           |            | 199.00     |                |
| CR 138181                      | 1 Batch #: 19721                | OCT. 2018                  | 11/18           |            | 134.40     |                |
| CR 138195                      | 1 Batch #: 19723                | BP18-57 1313 W OHIO #25    | 11/18           |            | 100.00     |                |
| CR 138290                      | 1 Batch #: 19733                | OCT. 2018                  | 11/18           |            | 1,290.00   |                |
| CR 138291                      | 1 Batch #: 19733                | OCT. 2018                  | 11/18           |            | 984.00     |                |
| CR 138292                      | 1 Batch #: 19733                | OCT. 2018                  | 11/18           |            | 127.00     |                |
| CR 138381                      | 1 Batch #: 19741                | OCT SALES TAX/BATCH        | 11/18           |            | 3,288.50   |                |
| JV 5111                        | 1 SEPT 2018 NSF SALES TAX       |                            | 11/18           | 3,102.77   |            |                |
| JV 5154                        | 1 OCT 2018 NSF SALES TAX        |                            | 11/18           | 2,831.36   |            |                |
| JV 5194                        | 3 NOVEMBER UB SALES TAX         |                            | 11/18           |            | 11,083.23  |                |
| JV 5199                        | 1 SEP SALES TAX ALLOC           |                            | 11/18           | 755,387.74 |            |                |
| JV 5400                        | 1 JULY2018 SALES TAX RETURN NSF |                            | 11/18           | 134.82     |            |                |
| CL 32621                       | 1 22-001 DEC SALES TAX OVERPAY  | ABC MOTEL                  | 12/18           | 25.20      |            |                |
| CR 138408                      | 1 Batch #: 19744                | OCT SALES TAX/BATCH        | 12/18           |            | 262,367.47 |                |
| CR 138440                      | 1 Batch #: 19748                | NOV 2018                   | 12/18           |            | 38.52      |                |
| CR 138441                      | 1 Batch #: 19748                | NOV 2018                   | 12/18           |            | 362.64     |                |
| CR 138474                      | 1 Batch #: 19749                | JULY SALES TAX/ BATCH      | 12/18           |            | 820.45     |                |
| CR 138475                      | 1 Batch #: 19749                | DEC 2017 SALES TAX/BATCH   | 12/18           |            | 15,871.79  |                |
| CR 138476                      | 1 Batch #: 19749                | OCT SALES TAX/BATCH        | 12/18           |            | 6,542.56   |                |
| CR 138569                      | 1 Batch #: 19755                | NOVEMBER 2018              | 12/18           |            | 3,077.69   |                |
| CR 138571                      | 1 Batch #: 19755                | NOVEMBER 2018 SALES TAX BA | 12/18           |            | 1,617.04   |                |
| CR 138591                      | 1 Batch #: 19760                | OCT SALES TAX/BATCH        | 12/18           |            | 215.79     |                |
| CR 138665                      | 1 Batch #: 19763                | COUNTY MV NOV SALES TAX    | 12/18           |            | 18,585.68  |                |
| CR 138671                      | 1 Batch #: 19765                | NOV 2018                   | 12/18           |            | 269.27     |                |
| CR 138695                      | 1 Batch #: 19767                | BP 18-58 2 IRWIN ST        | 12/18           |            | 24.00      |                |
| CR 138786                      | 1 Batch #: 19776                | NOV 2018                   | 12/18           |            | 65.44      |                |
| CR 138806                      | 1 Batch #: 19780                | OCT SALES TAX/BATCH        | 12/18           |            | 163.29     |                |
| CR 138880                      | 1 Batch #: 19785                | NOV 2018                   | 12/18           |            | 26.28      |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit      | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-------------|----------------|
| 1 GENERAL FUND                 |             |                                |                            |       |             |                |
| 2900 SALES TAX RETURN CLEARING |             |                                |                            |       |             |                |
| CR 138896                      | 1           | Batch #: 19787                 | NOV 2018                   | 12/18 | 530.00      |                |
| CR 138897                      | 1           | Batch #: 19787                 | NOV 2018                   | 12/18 | 112.00      |                |
| CR 138898                      | 1           | Batch #: 19787                 | NOV 2018                   | 12/18 | 934.00      |                |
| CR 138899                      | 1           | Batch #: 19787                 | NOV 2018                   | 12/18 | 831.00      |                |
| CR 138902                      | 1           | Batch #: 19787                 | NOV 2018 SALES TAX BATCH   | 12/18 | 232.02      |                |
| CR 138922                      | 1           | Batch #: 19788                 | NOV 2018 SALES TAX BATCH   | 12/18 | 1,998.91    |                |
| CR 138925                      | 1           | Batch #: 19788                 | 4TH QUARTER SALES TAX BATC | 12/18 | 10.83       |                |
| CR 138979                      | 1           | Batch #: 19793                 | 2018 SALES TAX BATCH       | 12/18 | 37.83       |                |
| CR 139026                      | 1           | Batch #: 19801                 | NOV SALES TAX/BATCH        | 12/18 | 463,851.07  |                |
| CR 139029                      | 1           | Batch #: 19801                 | SEPT SALES TAX/BATCH       | 12/18 | 235.94      |                |
| CR 139030                      | 1           | Batch #: 19801                 | OCT SALES TAX/BATCH        | 12/18 | 2,521.00    |                |
| CR 139031                      | 1           | Batch #: 19801                 | SEPT SALES TAX/BATCH       | 12/18 | 93.64       |                |
| CR 139551                      | 1           | Batch #: 19845                 | DEC 2018 GUNNISON COUNTY M | 12/18 | 18,767.20   |                |
| JV 5256                        | 1           | OCT SALES TAX ALLOC            |                            | 12/18 | 606,420.18  |                |
| JV 5267                        | 3           | DECEMBER UB SALES TAX          |                            | 12/18 | 13,491.27   |                |
| JV 5277                        | 1           | NOV SALES TAX ALLOC            |                            | 12/18 | 518,169.81  |                |
| JV 5286                        | 1           | DEC SALES TAX ALLOC            |                            | 12/18 | 766,327.95  |                |
| JV 5421                        | 1           | DEC SALES TAX ALLOC            |                            | 12/18 | 4,113.91    |                |
| JV 5471                        | 1           | DEC SALES TAX ALLOC            |                            | 12/18 | 134.82      |                |
| JV 5512                        | 2           | REC SALES TAX AS A/R           |                            | 12/18 | 757,362.60  |                |
| Account Total:                 |             |                                |                            |       | 8710,494.07 | 8710,494.07    |
| 3101 PROPERTY TAXES            |             |                                |                            |       |             |                |
| RV 967                         | 2           | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18  | 16,349.79   |                |
| JV 4599                        | 1           | FEB 2018 COUNTY PROPERTY TAX   |                            | 3/18  | 81,387.63   |                |
| JV 4710                        | 1           | MARCH 2018 COUNTY PROPERTY TAX |                            | 4/18  | 20,284.48   |                |
| JV 4831                        | 1           | APRIL 2018 COUNTY PROPERTY TAX |                            | 5/18  | 72,973.65   |                |
| JV 4843                        | 1           | MAY 2018 COUNTY PROPERTY TAX   |                            | 6/18  | 17,339.42   |                |
| JV 4917                        | 1           | JUNE 2018 COUNTY PROPERTY TAX  |                            | 7/18  | 53,975.88   |                |
| JV 4998                        | 1           | JULY 2018 COUNTY PROPERTY TAX  |                            | 8/18  | 14,023.51   |                |
| JV 5033                        | 1           | AUG 2018 COUNTY PROPERTY TAX   |                            | 9/18  | 4,327.54    |                |
| JV 5102                        | 1           | SEPT 2018 COUNTY PROPERTY TAX  |                            | 10/18 | 807.34      |                |
| JV 5136                        | 1           | OCT 2018 COUNTY PROPERTY TAX   |                            | 11/18 | 758.85      |                |
| JV 5202                        | 1           | NOV 2018 COUNTY PROPERTY TAX   |                            | 12/18 | 2,754.86    |                |
| Account Total:                 |             |                                |                            |       | 284,982.95  | 284,982.95 CR  |
| 3102 SPECIFIC OWNERSHIP TAX    |             |                                |                            |       |             |                |
| RV 967                         | 3           | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18  | 1,487.19    |                |
| JV 4599                        | 2           | FEB 2018 COUNTY PROPERTY TAX   |                            | 3/18  | 1,828.42    |                |
| JV 4710                        | 2           | MARCH 2018 COUNTY PROPERTY TAX |                            | 4/18  | 1,464.07    |                |
| JV 4831                        | 2           | APRIL 2018 COUNTY PROPERTY TAX |                            | 5/18  | 1,535.09    |                |
| JV 4843                        | 2           | MAY 2018 COUNTY PROPERTY TAX   |                            | 6/18  | 1,568.19    |                |
| JV 4917                        | 2           | JUNE 2018 COUNTY PROPERTY TAX  |                            | 7/18  | 1,487.59    |                |
| JV 4998                        | 2           | JULY 2018 COUNTY PROPERTY TAX  |                            | 8/18  | 1,809.54    |                |
| JV 5033                        | 2           | AUG 2018 COUNTY PROPERTY TAX   |                            | 9/18  | 1,833.46    |                |
| JV 5102                        | 2           | SEPT 2018 COUNTY PROPERTY TAX  |                            | 10/18 | 1,703.00    |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit      | Ending Balance             |
|------------------------------|--------------------------------|----------------------------|-----------------|--------|-------------|----------------------------|
| 1 GENERAL FUND               |                                |                            |                 |        |             |                            |
| 3102 SPECIFIC OWNERSHIP TAX  |                                |                            |                 |        |             |                            |
| JV 5136 2                    | OCT 2018 COUNTY PROPERTY TAX   |                            | 11/18           |        | 1,664.76    |                            |
| JV 5202 2                    | NOV 2018 COUNTY PROPERTY TAX   |                            | 12/18           |        | 1,951.30    |                            |
| JV 5243 2                    | DEC 2018 COUNTY PROPERTY TAX   |                            | 12/18           |        | 1,595.46    |                            |
| Account Total:               |                                |                            |                 |        | 19,928.07   | 19,928.07 CR               |
| 3103 ADD'L MOTOR VEHICLE TAX |                                |                            |                 |        |             |                            |
| RV 967 4                     | JAN 2018 COUNTY PROPERTY TAX   |                            | 2/18            |        | 1,523.11    |                            |
| JV 4599 3                    | FEB 2018 COUNTY PROPERTY TAX   |                            | 3/18            |        | 1,325.61    |                            |
| JV 4710 3                    | MARCH 2018 COUNTY PROPERTY TAX |                            | 4/18            |        | 1,534.00    |                            |
| JV 4831 3                    | APRIL 2018 COUNTY PROPERTY TAX |                            | 5/18            |        | 1,735.47    |                            |
| JV 4843 3                    | MAY 2018 COUNTY PROPERTY TAX   |                            | 6/18            |        | 1,940.89    |                            |
| JV 4917 3                    | JUNE 2018 COUNTY PROPERTY TAX  |                            | 7/18            |        | 2,024.05    |                            |
| JV 4998 3                    | JULY 2018 COUNTY PROPERTY TAX  |                            | 8/18            |        | 2,005.24    |                            |
| JV 5033 3                    | AUG 2018 COUNTY PROPERTY TAX   |                            | 9/18            |        | 1,836.45    |                            |
| JV 5102 3                    | SEPT 2018 COUNTY PROPERTY TAX  |                            | 10/18           |        | 1,839.12    |                            |
| JV 5136 3                    | OCT 2018 COUNTY PROPERTY TAX   |                            | 11/18           |        | 1,714.04    |                            |
| JV 5202 3                    | NOV 2018 COUNTY PROPERTY TAX   |                            | 12/18           |        | 1,855.78    |                            |
| JV 5243 3                    | DEC 2018 COUNTY PROPERTY TAX   |                            | 12/18           |        | 1,441.88    |                            |
| Account Total:               |                                |                            |                 |        | 20,775.64   | 20,775.64 CR               |
| 3104 CITY SALES TAX          |                                |                            |                 |        |             |                            |
| JV 4629 2                    | 2017 SALES & USE TAX ALLOCATIO |                            | 1/18            |        | 248,604.14  |                            |
| JV 4833 2                    | SALES TAX ALLOC THROUGH MARCH  |                            | 4/18            |        | 787,992.79  |                            |
| JV 4895 2                    | SALES AND USE TAX ALLOC-APR    |                            | 7/18            |        | 323,947.60  |                            |
| JV 4986 2                    | MAY SALES TAX ALLOC            |                            | 7/18            |        | 407,094.52  |                            |
| JV 4988 2                    | JUNE SALES TAX ALLOC           |                            | 8/18            |        | 529,740.36  |                            |
| JV 5109 2                    | JUL/AUG SALES TAX ALLOC        |                            | 10/18           |        | 1198,360.80 |                            |
| JV 5199 2                    | SEP SALES TAX ALLOC            |                            | 11/18           |        | 527,962.42  |                            |
| JV 5256 2                    | OCT SALES TAX ALLOC            |                            | 12/18           |        | 412,038.77  |                            |
| JV 5277 2                    | NOV SALES TAX ALLOC            |                            | 12/18           |        | 357,744.81  |                            |
| JV 5286 2                    | DEC SALES TAX ALLOC            |                            | 12/18           |        | 522,780.18  |                            |
| JV 5421 2                    | DEC SALES TAX ALLOC            |                            | 12/18           |        | 2,875.80    |                            |
| JV 5471 2                    | DEC SALES TAX ALLOC            |                            | 12/18           | 101.12 |             |                            |
| Account Total:               |                                |                            |                 |        | 101.12      | 5319,142.19 5319,041.07 CR |
| 3105 COUNTY SALES TAX        |                                |                            |                 |        |             |                            |
| CR 130755 1                  | Batch #: 19003                 | JAN2018 MV TAX             | 2/18            |        | 240.35      |                            |
| CR 131489 1                  | Batch #: 19072                 | FEB COUNTY MV TAX DISBURSE | 3/18            |        | 221.61      |                            |
| CR 132014 1                  | Batch #: 19135                 | JAN 2018 GUNNISON COUNTY   | 3/18            |        | 60,038.20   |                            |
| CR 132242 1                  | Batch #: 19160                 | MARCH 2017 MV SALES TAX    | 4/18            |        | 247.81      |                            |
| CR 132681 1                  | Batch #: 19211                 | FEB 2018 REDISTRIBUTION OF | 4/18            |        | 51,922.83   |                            |
| CR 132906 1                  | Batch #: 19230                 | APRIL 2018 MV GUNN COUNTY  | 5/18            |        | 124.24      |                            |
| CR 133622 1                  | Batch #: 19304                 | MARCH 2018 COUNTY REDISTRI | 5/18            |        | 54,279.43   |                            |
| CR 133988 1                  | Batch #: 19334                 | MAY 2018 COUNTY            | 6/18            |        | 279.83      |                            |
| CR 134259 1                  | Batch #: 19363                 | APRIL 2018 COUNTY REDISTRI | 6/18            |        | 54,679.89   |                            |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |            |                |
| 3105 COUNTY SALES TAX       |                                |                            |                 |       |            |                |
| CR 134647 1                 | Batch #: 19396                 | JUNE 2018 MV SALES TAX     | 7/18            |       | 150.15     |                |
| CR 135123 1                 | Batch #: 19443                 | MAY 2018 CNTY REDISTRIBUTI | 7/18            |       | 63,673.75  |                |
| CR 135392 1                 | Batch #: 19469                 | JULY COUNTY SALES TAX      | 8/18            |       | 327.22     |                |
| CR 135931 1                 | Batch #: 19512                 | JUNE 2018 GUNNISON COUNTY  | 8/18            |       | 84,944.54  |                |
| CR 136687 1                 | Batch #: 19589                 | JULY 2018 COUNTY REDISTRIB | 9/18            |       | 104,512.00 |                |
| CR 137898 1                 | Batch #: 19710                 | AUGUST 2018 COUNTY REDISTR | 11/18           |       | 89,811.69  |                |
| CR 138132 1                 | Batch #: 19719                 | SEPT 2018 GUNNISON COUNTY  | 11/18           |       | 81,280.01  |                |
| CR 138664 1                 | Batch #: 19763                 | COUNTY MV NOV SALES TAX    | 12/18           |       | 138.57     |                |
| CR 138843 1                 | Batch #: 19782                 | OCT 18 COUNTY REDISTRIBUTI | 12/18           |       | 81,941.19  |                |
| CR 139550 1                 | Batch #: 19845                 | GUNNISON COUNTY MV TAX     | 12/18           |       | 109.35     |                |
| CR 139668 1                 | Batch #: 19849                 | NOV 18 GUNNISON COUNTY RED | 12/18           |       | 56,951.13  |                |
| CR 140399 1                 | Batch #: 19921                 | DEC 2018 COUNTY REDISTRIBU | 12/18           |       | 70,095.21  |                |
| Account Total:              |                                |                            |                 |       | 855,969.00 | 855,969.00 CR  |
| 3106 USE TAX                |                                |                            |                 |       |            |                |
| JV 4629 3                   | 2017 SALES & USE TAX ALLOCATIO |                            | 1/18            |       | 18,972.96  |                |
| JV 4833 3                   | SALES TAX ALLOC THROUGH MARCH  |                            | 4/18            |       | 59,992.99  |                |
| JV 4895 3                   | SALES AND USE TAX ALLOC-APR    |                            | 7/18            |       | 61,014.62  |                |
| JV 4986 3                   | MAY SALES TAX ALLOC            |                            | 7/18            |       | 48,985.55  |                |
| JV 4988 3                   | JUNE SALES TAX ALLOC           |                            | 8/18            |       | 39,127.00  |                |
| JV 5109 3                   | JUL/AUG SALES TAX ALLOC        |                            | 10/18           |       | 39,879.15  |                |
| JV 5199 3                   | SEP SALES TAX ALLOC            |                            | 11/18           |       | 20,269.04  |                |
| JV 5256 3                   | OCT SALES TAX ALLOC            |                            | 12/18           |       | 27,091.53  |                |
| JV 5277 3                   | NOV SALES TAX ALLOC            |                            | 12/18           |       | 17,974.23  |                |
| JV 5286 3                   | DEC SALES TAX ALLOC            |                            | 12/18           |       | 37,692.93  |                |
| JV 5421 3                   | DEC SALES TAX ALLOC            |                            | 12/18           |       |            |                |
| JV 5471 3                   | DEC SALES TAX ALLOC            |                            | 12/18           |       |            |                |
| Account Total:              |                                |                            |                 |       | 371,000.00 | 371,000.00 CR  |
| 3107 CIGARETTE TAX          |                                |                            |                 |       |            |                |
| RV 962 1                    | COLO DEPT REV CIG TAX          |                            | 2/18            |       | 1,172.80   |                |
| JV 4613 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 3/18            |       | 1,048.90   |                |
| JV 4745 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 4/18            |       | 1,329.82   |                |
| JV 4818 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 5/18            |       | 934.90     |                |
| JV 4860 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 6/18            |       | 1,228.12   |                |
| JV 4913 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 7/18            |       | 1,100.04   |                |
| JV 4996 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 8/18            |       | 1,365.85   |                |
| JV 5032 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 9/18            |       | 1,418.48   |                |
| JV 5096 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 10/18           |       | 1,377.94   |                |
| JV 5135 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 11/18           |       | 1,378.30   |                |
| JV 5201 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 12/18           |       | 1,242.94   |                |
| JV 5239 1                   | CO DOR CIGARETTE DISTRIBUTION  |                            | 12/18           |       | 1,226.61   |                |
| Account Total:              |                                |                            |                 |       | 14,824.70  | 14,824.70 CR   |

| Fund/Account/<br>Doc/Line #     | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|---------------------------------|------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND                  |                  |                            |                 |       |          |                |
| 3108 OCCUPATION TAX - TELEPHONE |                  |                            |                 |       |          |                |
| CR 131362                       | 1 Batch #: 19064 | AT&T CORP                  | 3/18            |       | 0.66     |                |
| CR 131363                       | 1 Batch #: 19064 | GRANITE TELECOMMUNICTIONS  | 3/18            |       | 6.00     |                |
| CR 131921                       | 1 Batch #: 19123 | GRANITE - FEB 2018         | 3/18            |       | 5.67     |                |
| CR 131922                       | 1 Batch #: 19123 | AT&T - FEB 2018            | 3/18            |       | 0.66     |                |
| CR 131975                       | 1 Batch #: 19132 | CENTURYTEL, INC            | 3/18            |       | 1,384.00 |                |
| CR 132069                       | 1 Batch #: 19137 | OOMA-COMPLIANCE SOL        | 3/18            |       | 8.00     |                |
| CR 132070                       | 1 Batch #: 19137 | OOMA                       | 3/18            |       | 4.95     |                |
| CR 132878                       | 1 Batch #: 19228 | AT&T CORP                  | 5/18            |       | 0.66     |                |
| CR 132879                       | 1 Batch #: 19228 | GRANITE                    | 5/18            |       | 6.33     |                |
| CR 132880                       | 1 Batch #: 19228 | ILOKA-DBA NEWCLOUD         | 5/18            |       | 2.00     |                |
| CR 132881                       | 1 Batch #: 19228 | DISHNET                    | 5/18            |       | 1.98     |                |
| CR 132882                       | 1 Batch #: 19228 | OOMA                       | 5/18            |       | 4.95     |                |
| CR 133649                       | 1 Batch #: 19304 | OOMA, INC                  | 5/18            |       | 4.62     |                |
| CR 133664                       | 1 Batch #: 19304 | AT&T CORP                  | 5/18            |       | 0.66     |                |
| CR 133665                       | 1 Batch #: 19304 | GRANITE TELECOMMUNICATIONS | 5/18            |       | 6.33     |                |
| CR 134304                       | 1 Batch #: 19366 | 2ND QTR QWEST CORP         | 6/18            |       | 1,384.00 |                |
| CR 134711                       | 1 Batch #: 19400 | MAY 2018 OOMA              | 7/18            |       | 4.95     |                |
| CR 134712                       | 1 Batch #: 19400 | MAY 2018 AT&T CORP         | 7/18            |       | 0.66     |                |
| CR 134713                       | 1 Batch #: 19400 | MAY 2018 GRANITE TELECOMMU | 7/18            |       | 5.33     |                |
| CR 135083                       | 1 Batch #: 19440 | 2ND QTR ILOKA              | 7/18            |       | 2.00     |                |
| CR 135136                       | 1 Batch #: 19443 | 2ND QTR ACCESS POINT       | 7/18            |       | 3.00     |                |
| CR 135279                       | 1 Batch #: 19458 | JUN 2018 OOMA              | 7/18            |       | 5.61     |                |
| CR 135280                       | 1 Batch #: 19458 | JUN 18 DISHNET WIRELINE    | 7/18            |       | 1.34     |                |
| CR 135289                       | 1 Batch #: 19458 | JUNE 2018 AT&T CORP        | 7/18            |       | 0.66     |                |
| CR 135290                       | 1 Batch #: 19458 | JUNE 2018 GRANITE TELECOMM | 7/18            |       | 3.33     |                |
| CR 136008                       | 1 Batch #: 19517 | GRANITE TELECOMMUNICATIONS | 8/18            |       | 3.33     |                |
| CR 136009                       | 1 Batch #: 19517 | AT&T CORP                  | 8/18            |       | 0.66     |                |
| CR 136049                       | 1 Batch #: 19523 | JULY 2018 OOMA             | 8/18            |       | 10.27    |                |
| CR 136642                       | 1 Batch #: 19582 | 3RD QTR QWEST              | 9/18            |       | 689.00   |                |
| CR 136968                       | 1 Batch #: 19623 | OOMA, INC                  | 10/18           |       | 7.94     |                |
| CR 137004                       | 1 Batch #: 19623 | AT&T CORP                  | 10/18           |       | 0.66     |                |
| CR 137005                       | 1 Batch #: 19623 | GRANITE TELECOMMUNICATIONS | 10/18           |       | 3.33     |                |
| CR 138067                       | 1 Batch #: 19719 | OOMA                       | 11/18           |       | 7.94     |                |
| CR 138079                       | 1 Batch #: 19719 | AVALAR INC                 | 11/18           |       | 2.00     |                |
| CR 138121                       | 1 Batch #: 19719 | GRANITE TELECOMMUNICATIONS | 11/18           |       | 3.67     |                |
| CR 138122                       | 1 Batch #: 19719 | AT&T CORP                  | 11/18           |       | 0.66     |                |
| CR 138124                       | 1 Batch #: 19719 | COMPLIANCE SOLUTIONS       | 11/18           |       | 3.00     |                |
| CR 138125                       | 1 Batch #: 19719 | DISH                       | 11/18           |       | 2.01     |                |
| CR 138491                       | 1 Batch #: 19751 | AT&T CORP                  | 12/18           |       | 0.66     |                |
| CR 138840                       | 1 Batch #: 19782 | QWEST 4TH QTR              | 12/18           |       | 689.00   |                |
| CR 139040                       | 1 Batch #: 19800 | OCT 2018 OOMA              | 12/18           |       | 10.61    |                |
| CR 139048                       | 1 Batch #: 19800 | NOV 2018 OOMA              | 12/18           |       | 9.60     |                |
| CR 139049                       | 1 Batch #: 19800 | NOV 2018 AT&T              | 12/18           |       | 0.66     |                |
| CR 139747                       | 1 Batch #: 19858 | DEC 2018 OOMA INC          | 12/18           |       | 9.27     |                |
| CR 139762                       | 1 Batch #: 19858 | DEC2018 JIVE COMMUNICATION | 12/18           |       | 1.00     |                |
| CR 139763                       | 1 Batch #: 19858 | DEC18 ACCESS POINT         | 12/18           |       | 3.00     |                |
| CR 139912                       | 1 Batch #: 19878 | 4TH QTR ILOKA              | 12/18           |       | 2.97     |                |
| CR 139913                       | 1 Batch #: 19878 | DEC 18 DISH NETWORK        | 12/18           |       | 2.31     |                |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|---------------------------------|--------------------------------|----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND                  |                                |                            |                 |       |            |                |
| 3108 OCCUPATION TAX - TELEPHONE |                                |                            |                 |       |            |                |
| CR 139914 1                     | Batch #: 19878                 | AT&T CORP                  | 12/18           |       | 0.66       |                |
| CR 140101 1                     | Batch #: 19884                 | 4TH QTR GRANITE TELECOMMUN | 12/18           |       | 10.33      |                |
| Account Total:                  |                                |                            |                 |       | 4,322.89   | 4,322.89 CR    |
| 3109 PEN/INT ON DELINQUENT TAX  |                                |                            |                 |       |            |                |
| JV 4710 4                       | MARCH 2018 COUNTY PROPERTY TAX |                            | 4/18            |       | 7.65       |                |
| JV 4831 4                       | APRIL 2018 COUNTY PROPERTY TAX |                            | 5/18            |       | 8.92       |                |
| JV 4843 4                       | MAY 2018 COUNTY PROPERTY TAX   |                            | 6/18            |       | 43.45      |                |
| JV 4917 4                       | JUNE 2018 COUNTY PROPERTY TAX  |                            | 7/18            |       | 164.08     |                |
| JV 4998 4                       | JULY 2018 COUNTY PROPERTY TAX  |                            | 8/18            |       | 384.27     |                |
| JV 5033 4                       | AUG 2018 COUNTY PROPERTY TAX   |                            | 9/18            |       | 139.67     |                |
| JV 5102 4                       | SEPT 2018 COUNTY PROPERTY TAX  |                            | 10/18           |       | 39.02      |                |
| JV 5136 4                       | OCT 2018 COUNTY PROPERTY TAX   |                            | 11/18           |       | 46.54      |                |
| JV 5202 4                       | NOV 2018 COUNTY PROPERTY TAX   |                            | 12/18           |       | 254.48     |                |
| Account Total:                  |                                |                            |                 |       | 1,088.08   | 1,088.08 CR    |
| 3110 CABLE TV FRANCHISE TAX     |                                |                            |                 |       |            |                |
| CR 133375 1                     | Batch #: 19279                 | 1ST QTR CHARTER COMMUNICAT | 5/18            |       | 5,335.68   |                |
| CR 136054 1                     | Batch #: 19523                 | 2ND QTR CHARTER COMMUNICAT | 8/18            |       | 5,577.25   |                |
| CR 138128 1                     | Batch #: 19719                 | 3RD QTR CHARTER COMMUNICAT | 11/18           |       | 5,474.15   |                |
| CR 140400 1                     | Batch #: 19921                 | 4TH QTR CHARTER COMMUNICAT | 12/18           |       | 5,485.35   |                |
| Account Total:                  |                                |                            |                 |       | 21,872.43  | 21,872.43 CR   |
| 3111 NAT'L GAS FRANCHISE TAX    |                                |                            |                 |       |            |                |
| CR 132642 1                     | Batch #: 19208                 | 1ST QTR ATMOS ENERGY       | 4/18            |       | 52,336.81  |                |
| CR 135058 1                     | Batch #: 19435                 | ATMOS ENERGY CORP          | 7/18            |       | 28,409.18  |                |
| CR 138123 1                     | Batch #: 19719                 | ATMOS                      | 11/18           |       | 12,590.96  |                |
| CR 139760 1                     | Batch #: 19858                 | ATMOS                      | 12/18           |       | 31,353.87  |                |
| Account Total:                  |                                |                            |                 |       | 124,690.82 | 124,690.82 CR  |
| 3112 ELECTRIC FRANCHISE         |                                |                            |                 |       |            |                |
| JV 4785 4                       | FRANCHISE FEES                 |                            | 1/18            |       | 30,461.07  |                |
| JV 4786 4                       | FRANCHISE FEES                 |                            | 2/18            |       | 29,446.96  |                |
| JV 4787 4                       | FRANCHISE FEES                 |                            | 3/18            |       | 25,771.23  |                |
| JV 4816 4                       | FRANCHISE FEES                 |                            | 4/18            |       | 23,562.71  |                |
| JV 4883 4                       | MAY FRANCHISE FEES             |                            | 5/18            |       | 23,423.10  |                |
| JV 4960 4                       | JUNE FRANCHISE FEES            |                            | 6/18            |       | 22,169.23  |                |
| JV 5062 4                       | JULY FRANCHISE FEES            |                            | 7/18            |       | 22,975.40  |                |
| JV 5063 4                       | AUGUST FRANCHISE FEES          |                            | 8/18            |       | 23,491.72  |                |
| JV 5064 4                       | SEPT FRANCHISE FEES            |                            | 9/18            |       | 22,520.47  |                |
| JV 5174 4                       | OCT FRANCHISE FEES             |                            | 10/18           |       | 22,744.89  |                |
| JV 5283 4                       | NOV/DEC FRANCHISE FEES         |                            | 12/18           |       | 58,287.17  |                |
| Account Total:                  |                                |                            |                 |       | 304,853.95 | 304,853.95     |

06/19/19  
15:28:06

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

Page: 264 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #          | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|--------------------------------------|--------------------------------|---------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND                       |                                |                     |                 |       |           |                |
| 3113 WATER FRANCHISE                 |                                |                     |                 |       |           |                |
| JV 4785 5                            | FRANCHISE FEES                 |                     | 1/18            |       | 1,968.54  |                |
| JV 4786 5                            | FRANCHISE FEES                 |                     | 2/18            |       | 2,438.00  |                |
| JV 4787 5                            | FRANCHISE FEES                 |                     | 3/18            |       | 3,662.04  |                |
| JV 4816 5                            | FRANCHISE FEES                 |                     | 4/18            |       | 3,896.12  |                |
| JV 4883 5                            | MAY FRANCHISE FEES             |                     | 5/18            |       | 4,728.21  |                |
| JV 4960 5                            | JUNE FRANCHISE FEES            |                     | 6/18            |       | 6,262.98  |                |
| JV 5062 5                            | JULY FRANCHISE FEES            |                     | 7/18            |       | 6,321.71  |                |
| JV 5063 5                            | AUGUST FRANCHISE FEES          |                     | 8/18            |       | 5,840.48  |                |
| JV 5064 5                            | SEPT FRANCHISE FEES            |                     | 9/18            |       | 6,818.26  |                |
| JV 5174 5                            | OCT FRANCHISE FEES             |                     | 10/18           |       | 5,557.25  |                |
| JV 5283 5                            | NOV/DEC FRANCHISE FEES         |                     | 12/18           |       | 6,075.48  |                |
| Account Total:                       |                                |                     |                 |       | 53,569.07 | 53,569.07 CR   |
| 3114 SEWER FRANCHISE                 |                                |                     |                 |       |           |                |
| JV 4785 6                            | FRANCHISE FEES                 |                     | 1/18            |       | 3,288.83  |                |
| JV 4786 6                            | FRANCHISE FEES                 |                     | 2/18            |       | 4,592.77  |                |
| JV 4787 6                            | FRANCHISE FEES                 |                     | 3/18            |       | 5,875.45  |                |
| JV 4816 6                            | FRANCHISE FEES                 |                     | 4/18            |       | 7,391.90  |                |
| JV 4883 6                            | MAY FRANCHISE FEES             |                     | 5/18            |       | 10,093.81 |                |
| JV 4960 6                            | JUNE FRANCHISE FEES            |                     | 6/18            |       | 5,927.40  |                |
| JV 5062 6                            | JULY FRANCHISE FEES            |                     | 7/18            |       | 8,521.56  |                |
| JV 5063 6                            | AUGUST FRANCHISE FEES          |                     | 8/18            |       | 11,777.80 |                |
| JV 5064 6                            | SEPT FRANCHISE FEES            |                     | 9/18            |       | 8,410.26  |                |
| JV 5174 6                            | OCT FRANCHISE FEES             |                     | 10/18           |       | 5,553.89  |                |
| JV 5283 6                            | NOV/DEC FRANCHISE FEES         |                     | 12/18           |       | 19,189.06 |                |
| Account Total:                       |                                |                     |                 |       | 90,622.73 | 90,622.73 CR   |
| 3115 PEN/INT ON DELINQUENT SALES TAX |                                |                     |                 |       |           |                |
| JV 4629 4                            | 2017 SALES & USE TAX ALLOCATIO |                     | 1/18            |       | 677.56    |                |
| JV 4833 4                            | SALES TAX ALLOC THROUGH MARCH  |                     | 4/18            |       | 2,370.65  |                |
| JV 4895 4                            | SALES AND USE TAX ALLOC-APR    |                     | 7/18            |       | 2,469.08  |                |
| JV 4986 4                            | MAY SALES TAX ALLOC            |                     | 7/18            |       | 1,029.66  |                |
| JV 4988 4                            | JUNE SALES TAX ALLOC           |                     | 8/18            |       | 277.52    |                |
| JV 5109 4                            | JUL/AUG SALES TAX ALLOC        |                     | 10/18           |       | 3,782.37  |                |
| JV 5199 4                            | SEP SALES TAX ALLOC            |                     | 11/18           |       | 288.79    |                |
| JV 5256 4                            | OCT SALES TAX ALLOC            |                     | 12/18           |       | 1,075.68  |                |
| JV 5277 4                            | NOV SALES TAX ALLOC            |                     | 12/18           |       | 925.92    |                |
| JV 5286 4                            | DEC SALES TAX ALLOC            |                     | 12/18           |       | 1,420.88  |                |
| JV 5421 4                            | DEC SALES TAX ALLOC            |                     | 12/18           |       | 279.52    |                |
| JV 5471 4                            | DEC SALES TAX ALLOC            |                     | 12/18           |       |           |                |
| Account Total:                       |                                |                     |                 |       | 14,597.63 | 14,597.63 CR   |



| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |          |            |                |
| 3116 STATE MARIJUANA TAXES  |                               |                            |                 |          |            |                |
| JV 4619 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 3/18            |          | 6,626.77   |                |
| JV 4798 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 4/18            |          | 5,607.78   |                |
| JV 4849 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 5/18            |          | 6,877.54   |                |
| JV 4859 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 6/18            |          | 4,712.55   |                |
| JV 4919 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 7/18            |          | 7,171.23   |                |
| JV 4997 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 8/18            |          | 6,872.16   |                |
| JV 5034 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 9/18            |          | 8,771.86   |                |
| JV 5094 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 10/18           |          | 8,581.08   |                |
| JV 5137 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 11/18           |          | 6,259.53   |                |
| JV 5207 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 12/18           |          | 6,689.32   |                |
| JV 5238 1                   | CO DOR RETMARSPC DISTRIBUTION |                            | 12/18           |          | 5,920.39   |                |
| JV 5299 1                   | DEC18 RETMARSPC DISTRIBUTION  |                            | 12/18           |          | 5,288.28   |                |
|                             | Account Total:                |                            |                 |          | 79,378.49  | 79,378.49 CR   |
| 3117 SEVERANCE TAX          |                               |                            |                 |          |            |                |
| JV 5017 11                  | SEVERANCE TAX DISTRIBUTION    |                            | 9/18            |          | 204,160.76 |                |
|                             | Account Total:                |                            |                 |          | 204,160.76 | 204,160.76 CR  |
| 3118 PUBLIC IMPROVEMENT FEE |                               |                            |                 |          |            |                |
| CR 131048 1                 | Batch #: 19031                | JAN 2018                   | 2/18            |          | 1,009.58   |                |
| CR 132835 1                 | Batch #: 19226                | FEB 2018 THE INN AT TOMICH | 4/18            |          | 1,009.58   |                |
| CR 132836 1                 | Batch #: 19226                | MARCH 2018 THE INN AT TOMI | 4/18            |          | 1,732.45   |                |
| CR 133650 1                 | Batch #: 19304                | APRIL 2018 -THE INN AT TOM | 5/18            |          | 1,620.52   |                |
| CR 134154 1                 | Batch #: 19352                | MAY- INN AT TOMICHI VILLAG | 6/18            |          | 3,146.76   |                |
| CR 134928 1                 | Batch #: 19424                | JUNE 2018                  | 7/18            |          | 5,606.44   |                |
| CR 135894 1                 | Batch #: 19512                | INN AT TOMICHI VILLAGE     | 8/18            |          | 8,435.80   |                |
| CR 136643 1                 | Batch #: 19582                | AUG 2018                   | 9/18            |          | 6,674.04   |                |
| CR 138078 1                 | Batch #: 19719                | SEPT 18                    | 11/18           |          | 5,912.95   |                |
| CR 138138 1                 | Batch #: 19719                | OCT 2018                   | 11/18           |          | 3,100.14   |                |
| CR 138815 1                 | Batch #: 19782                | NOV 2018                   | 12/18           |          | 2,306.28   |                |
| CR 139559 1                 | Batch #: 19845                | DEC 2018                   | 12/18           |          | 1,949.19   |                |
|                             | Account Total:                |                            |                 |          | 42,503.73  | 42,503.73 CR   |
| 3119 WIRELESS NETWORK FEE   |                               |                            |                 |          |            |                |
| CR 132202 1                 | Batch #: 19154                | IC CONNEX                  | 4/18            |          | 5,239.08   |                |
| CR 132716 1                 | Batch #: 19216                | GUNNISON FIBER MESH 1Q18   | 4/18            |          | 3,751.82   |                |
| CR 135135 1                 | Batch #: 19443                | 2ND QTR IC CONNEX          | 7/18            |          | 3,983.55   |                |
| JV 5010 1                   | RELASS IC CONNECT POLE RENTAL |                            | 8/18            | 5,239.08 |            |                |
| CR 138081 1                 | Batch #: 19719                | 3RD QTR                    | 11/18           |          | 4,134.24   |                |
| CR 139749 1                 | Batch #: 19858                | 4TH QTR GFMN               | 12/18           |          | 4,103.36   |                |
|                             | Account Total:                |                            |                 | 5,239.08 | 21,212.05  | 15,972.97 CR   |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|--------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |       |        |                |
| 3204 LIQUOR LICENSE         |                  |                            |                 |       |        |                |
| CR 129926                   | 1 Batch #: 18930 | GUNNISON LIQUOR RENEWAL    | 1/18            |       | 72.50  |                |
| CR 129950                   | 1 Batch #: 18932 | PIE-ZAN'S RENEWAL          | 1/18            |       | 125.00 |                |
| CR 129951                   | 1 Batch #: 18932 | MARIO'S RENEWAL            | 1/18            |       | 125.00 |                |
| CR 130456                   | 1 Batch #: 18979 | ANNUAL RENEWAL PESTER MARK | 1/18            |       | 53.75  |                |
| CR 130645                   | 1 Batch #: 18993 | ANNUAL RENEWAL GUNNISACK   | 2/18            |       | 125.00 |                |
| CR 130904                   | 1 Batch #: 19022 | OPEN YOUR EYES GALLERY     | 2/18            |       | 53.75  |                |
| CR 130905                   | 1 Batch #: 19022 | ROCKY MOUNTAIN ELK FOUNDAT | 2/18            |       | 50.00  |                |
| CR 130974                   | 1 Batch #: 19026 | LOVES                      | 2/18            |       | 53.75  |                |
| CR 131123                   | 1 Batch #: 19037 | SODEXO                     | 2/18            |       | 125.00 |                |
| CR 131124                   | 1 Batch #: 19037 | ICELAB                     | 2/18            |       | 125.00 |                |
| CR 131357                   | 1 Batch #: 19064 | WSCU WOMEN'S SOCCER        | 3/18            |       | 50.00  |                |
| CR 131517                   | 1 Batch #: 19076 | DOUBLE SHOT RENEWAL        | 3/18            |       | 125.00 |                |
| CR 131738                   | 1 Batch #: 19102 | OL MINER                   | 3/18            |       | 125.00 |                |
| CR 131745                   | 1 Batch #: 19102 | WSCU FOUNDATION            | 3/18            |       | 50.00  |                |
| CR 131752                   | 1 Batch #: 19102 | GB&T                       | 3/18            |       | 50.00  |                |
| CR 131970                   | 1 Batch #: 19132 | THE BARNYARD BAR AND GRILL | 3/18            |       | 875.00 |                |
| CR 131973                   | 1 Batch #: 19132 | HIGH ALPINE BREWERY        | 3/18            |       | 125.00 |                |
| CR 132064                   | 1 Batch #: 19137 | I BAR                      | 3/18            |       | 125.00 |                |
| CR 132241                   | 1 Batch #: 19160 | SPLITAIL INVESTMENTS LLC   | 4/18            |       | 75.50  |                |
| CR 132475                   | 1 Batch #: 19187 | BACK COUNTRY CAFE LLC      | 4/18            |       | 125.00 |                |
| CR 132476                   | 1 Batch #: 19187 | POWERSTOP                  | 4/18            |       | 125.00 |                |
| CR 132580                   | 1 Batch #: 19200 | THE BARNYARD BAR AND GRILL | 4/18            |       | 100.00 |                |
| CR 132581                   | 1 Batch #: 19200 | GUNNISON ELKS CLUB         | 4/18            |       | 50.00  |                |
| CR 133289                   | 1 Batch #: 19271 | NRA - SPEC EVENT PERMIT    | 5/18            |       | 50.00  |                |
| CR 133339                   | 1 Batch #: 19275 | ST PETERS CHURCH           | 5/18            |       | 50.00  |                |
| CR 133475                   | 1 Batch #: 19287 | WALMART                    | 5/18            |       | 53.75  |                |
| CR 133476                   | 1 Batch #: 19287 | HIGH MOUNTAIN LIQUOR       | 5/18            |       | 72.50  |                |
| CR 133647                   | 1 Batch #: 19304 | GUNNISON ARTS CENTER       | 5/18            |       | 50.00  |                |
| CR 133648                   | 1 Batch #: 19304 | CATTLEMEN'S DAYS           | 5/18            |       | 150.00 |                |
| CR 133889                   | 1 Batch #: 19319 | 2 SPEC EVENT - ELKS        | 6/18            |       | 200.00 |                |
| CR 133890                   | 1 Batch #: 19319 | SPEC EVENT - CHAMBER       | 6/18            |       | 50.00  |                |
| CR 133891                   | 1 Batch #: 19319 | WSCU TRANSFER              | 6/18            |       | 875.00 |                |
| CR 134567                   | 1 Batch #: 19388 | SHERPA RENEWAL             | 7/18            |       | 125.00 |                |
| CR 134568                   | 1 Batch #: 19388 | EL PARAISO - RENEWAL       | 7/18            |       | 125.00 |                |
| CR 134569                   | 1 Batch #: 19388 | GUNNISON GALLERY           | 7/18            |       | 53.75  |                |
| CR 134570                   | 1 Batch #: 19388 | WERSTERN - TEMP            | 7/18            |       | 100.00 |                |
| CR 135014                   | 1 Batch #: 19433 | CB CENTER FOR THE ARTS     | 7/18            |       | 50.00  |                |
| CR 135015                   | 1 Batch #: 19433 | PALISADES MANAGEMENT       | 7/18            |       | 125.00 |                |
| CR 135138                   | 1 Batch #: 19443 | ANEJO RENEWAL              | 7/18            |       | 125.00 |                |
| CR 135435                   | 1 Batch #: 19471 | CITY MARKET RENEWAL        | 8/18            |       | 53.75  |                |
| CR 135791                   | 1 Batch #: 19504 | WESTERN STATE SPECIAL EVEN | 8/18            |       | 50.00  |                |
| CR 135899                   | 1 Batch #: 19512 | PIZZA MOUNTAIN             | 8/18            |       | 125.00 |                |
| CR 135900                   | 1 Batch #: 19512 | WSCU FOUNDATION- SELP FEE  | 8/18            |       | 300.00 |                |
| CR 135901                   | 1 Batch #: 19512 | HABITAT FOR HUMANITY - SEL | 8/18            |       | 50.00  |                |
| CR 135915                   | 1 Batch #: 19512 | GUNNISON ARTS CENTER -SELP | 8/18            |       | 50.00  |                |
| CR 135916                   | 1 Batch #: 19512 | WAPITI RIDGE SALOON        | 8/18            |       | 125.00 |                |
| CR 135917                   | 1 Batch #: 19512 | SODEXO                     | 8/18            |       | 60.00  |                |
| CR 135918                   | 1 Batch #: 19512 | AGAVE                      | 8/18            |       | 125.00 |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |       |          |                |
| 3204 LIQUOR LICENSE         |                  |                            |                 |       |          |                |
| CR 136380                   | 1 Batch #: 19558 | SEP ST. PETERS CATHOLIC CH | 9/18            |       | 50.00    |                |
| CR 136443                   | 1 Batch #: 19564 | ART CENTER RENEWAL         | 9/18            |       | 91.25    |                |
| CR 136444                   | 1 Batch #: 19564 | SELP ELKS LODGE #1623      | 9/18            |       | 50.00    |                |
| CR 136448                   | 1 Batch #: 19564 | SELP COLDHARBOUR INSTITUTE | 9/18            |       | 50.00    |                |
| CR 136631                   | 1 Batch #: 19582 | SELP WSCU FOUNDATION       | 9/18            |       | 50.00    |                |
| CR 136636                   | 1 Batch #: 19582 | SELP GUNNISON FRIENDS OF T | 9/18            |       | 50.00    |                |
| CR 136637                   | 1 Batch #: 19582 | TWISTED FORK               | 9/18            |       | 125.00   |                |
| CR 136655                   | 1 Batch #: 19582 | DOUBLE DRAGON RENEWAL      | 9/18            |       | 98.75    |                |
| CR 136986                   | 1 Batch #: 19623 | ELKS RENEWAL               | 10/18           |       | 91.25    |                |
| CR 137177                   | 1 Batch #: 19636 | TIMBERS RENEWAL            | 10/18           |       | 125.00   |                |
| CR 137178                   | 1 Batch #: 19636 | SECRET CREEK SPIRITS RENEW | 10/18           |       | 72.50    |                |
| CR 138068                   | 1 Batch #: 19719 | SELP SIX POINTS            | 11/18           |       | 50.00    |                |
| CR 138069                   | 1 Batch #: 19719 | SELP GUNNISON VALLEY HEALT | 11/18           |       | 50.00    |                |
| CR 138088                   | 1 Batch #: 19719 | WET GROCER ANNUAL RENEWAL  | 11/18           |       | 72.50    |                |
| CR 138089                   | 1 Batch #: 19719 | 5B'S ANNUAL RENEWAL        | 11/18           |       | 98.75    |                |
| CR 138090                   | 1 Batch #: 19719 | SAFEWAY ANNUAL RENEWAL     | 11/18           |       | 53.75    |                |
| CR 138097                   | 1 Batch #: 19719 | 2SELP CHAMBER OF COMMERCE  | 11/18           |       | 100.00   |                |
| CR 138484                   | 1 Batch #: 19751 | HOUSE OF CHINA             | 12/18           |       | 125.00   |                |
| CR 138615                   | 1 Batch #: 19759 | CAFE SILVESTRE RENEWAL     | 12/18           |       | 125.00   |                |
| CR 138717                   | 1 Batch #: 19770 | BLUE ELK INC DBA THE FIREB | 12/18           |       | 98.75    |                |
| CR 138816                   | 1 Batch #: 19782 | RENEWAL PIE-ZAN'S          | 12/18           |       | 125.00   |                |
| CR 138836                   | 1 Batch #: 19782 | SELP MARMI                 | 12/18           |       | 50.00    |                |
| Account Total:              |                  |                            |                 |       | 7,905.50 | 7,905.50 CR    |
| 3205 SALES TAX LICENSE      |                  |                            |                 |       |          |                |
| CR 129804                   | 1 Batch #: 18915 | D' LUNA                    | 1/18            |       | 20.00    |                |
| CR 129835                   | 1 Batch #: 18920 | APPLICATIONS               | 1/18            |       | 900.00   |                |
| CR 129836                   | 1 Batch #: 18920 | CANON                      | 1/18            |       | 20.00    |                |
| CR 129839                   | 1 Batch #: 18920 | FOOD SVCS                  | 1/18            |       | 20.00    |                |
| CR 129892                   | 1 Batch #: 18928 | BLUE MESA LUMBER           | 1/18            |       | 20.00    |                |
| CR 129963                   | 1 Batch #: 18934 | 2018 APPS                  | 1/18            |       | 340.00   |                |
| CR 129997                   | 1 Batch #: 18939 | PCM                        | 1/18            |       | 20.00    |                |
| CR 130072                   | 1 Batch #: 18947 | GUNNISON INK               | 1/18            |       | 20.00    |                |
| CR 130143                   | 1 Batch #: 18956 | PAMPERED CHEF              | 1/18            |       | 20.00    |                |
| CR 130145                   | 1 Batch #: 18956 | STAMPIN UP INC             | 1/18            |       | 20.00    |                |
| CR 130146                   | 1 Batch #: 18956 | WOLTERS KLUWER CLINICAL DR | 1/18            |       | 20.00    |                |
| CR 130147                   | 1 Batch #: 18956 | WELLS FARGO BANK           | 1/18            |       | 20.00    |                |
| CR 130233                   | 1 Batch #: 18966 | BEAUTY SYSTEMS GROUP LLC   | 1/18            |       | 20.00    |                |
| CR 130234                   | 1 Batch #: 18966 | SALLY BEAUTY SUPPLY        | 1/18            |       | 20.00    |                |
| CR 130235                   | 1 Batch #: 18966 | LOA BEAUTY                 | 1/18            |       | 20.00    |                |
| CR 130236                   | 1 Batch #: 18966 | WORLDWIDE SOURCING SOLUTIO | 1/18            |       | 20.00    |                |
| CR 130237                   | 1 Batch #: 18966 | INCONTACT, INC             | 1/18            |       | 20.00    |                |
| CR 130238                   | 1 Batch #: 18966 | S2K GRAPHICS               | 1/18            |       | 20.00    |                |
| CR 130281                   | 1 Batch #: 18968 | DMX LLC                    | 1/18            |       | 20.00    |                |
| CR 130307                   | 1 Batch #: 18975 | ARBONNE INTERNATIONAL LLC  | 1/18            |       | 20.00    |                |
| CR 130308                   | 1 Batch #: 18975 | BERRY COMPANIES INC        | 1/18            |       | 20.00    |                |
| CR 130309                   | 1 Batch #: 18975 | SONIC DRIVE IN             | 1/18            |       | 20.00    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |          |                |
| 3205 SALES TAX LICENSE      |                                |                            |                 |          |          |                |
| CR 130401 1                 | Batch #: 18978                 | 2018 APPLICATIONS          | 1/18            |          | 180.00   |                |
| CR 130404 1                 | Batch #: 18978                 | 2018 APPLICATIONS          | 1/18            |          | 80.00    |                |
| CR 130405 1                 | Batch #: 18978                 | FRIEDRICH                  | 1/18            |          | 20.00    |                |
| CR 130464 1                 | Batch #: 18980                 | 2018 APPLICATIONS          | 1/18            |          | 80.00    |                |
| JV 4573 4                   | DEC BRAINTREE PAYMENTS         |                            | 1/18            |          | 1,480.00 |                |
| JV 4652 2                   | RECLASS SLS TX APPLICATION FEE |                            | 1/18            |          | 20.00    |                |
| JV 4716 1                   | 2017 DEFERRED REVENUE          |                            | 1/18            |          | 5,560.00 |                |
| CL 29604 1                  | SALES TAX LIC REFUND           | MOLLIE CONTRERAS           | 2/18            | 20.00    |          |                |
| CR 130708 1                 | Batch #: 19004                 | 2018 APPLICAITONS          | 2/18            |          | 120.00   |                |
| CR 130779 1                 | Batch #: 19006                 | STATE FARM                 | 2/18            |          | 20.00    |                |
| CR 130819 1                 | Batch #: 19010                 | 2018 APPLICATIONS          | 2/18            |          | 80.00    |                |
| CR 131003 1                 | Batch #: 19027                 | 2018 APPLICATIONS          | 2/18            |          | 100.00   |                |
| CR 131005 1                 | Batch #: 19027                 | ROYAL CUP                  | 2/18            |          | 20.00    |                |
| CR 131187 1                 | Batch #: 19047                 | WIMMACTEL                  | 2/18            |          | 20.00    |                |
| CR 131272 1                 | Batch #: 19054                 | MEDTRONIC                  | 2/18            |          | 20.00    |                |
| JV 4621 4                   | FEB BRAINTREE PAYMENTS         |                            | 2/18            |          | 260.00   |                |
| CR 131282 1                 | Batch #: 19057                 | HARDWARE RES               | 3/18            |          | 20.00    |                |
| CR 131283 1                 | Batch #: 19057                 | WYLY COYOTE                | 3/18            |          | 10.00    |                |
| CR 131402 1                 | Batch #: 19062                 | ST PETERS                  | 3/18            |          | 10.00    |                |
| CR 131452 1                 | Batch #: 19074                 | 2018 APPLICATIONS          | 3/18            |          | 60.00    |                |
| CR 131457 1                 | Batch #: 19071                 | JAN 2018                   | 3/18            |          | 9.98     |                |
| CR 131568 1                 | Batch #: 19085                 | 2018 APPS                  | 3/18            |          | 40.00    |                |
| CR 131599 1                 | Batch #: 19087                 | 2018 APPS                  | 3/18            |          | 60.00    |                |
| CR 131640 1                 | Batch #: 19092                 | SMARTPAK EQUINE LLC        | 3/18            |          | 20.00    |                |
| CR 131870 1                 | Batch #: 19113                 | FEB 2018                   | 3/18            |          | 4,604.80 |                |
| JV 4665 4                   | MAR BRAINTREE PAYMENTS         |                            | 3/18            |          | 390.00   |                |
| JV 4727 1                   | RECLASS ST RETURN - FEB        |                            | 3/18            | 9.98     |          |                |
| JV 4728 1                   | RECLASS SALES TAX-FEB          |                            | 3/18            | 4,604.80 |          |                |
| CR 132137 1                 | Batch #: 19148                 | ACCESS POINT               | 4/18            |          | 20.00    |                |
| CR 132139 1                 | Batch #: 19148                 | GEIGER                     | 4/18            |          | 20.00    |                |
| CR 132150 1                 | Batch #: 19145                 | DELL MARKETING LP          | 4/18            |          | 20.00    |                |
| CR 132154 1                 | Batch #: 19145                 | RINGCENTRAL INC            | 4/18            |          | 20.00    |                |
| CR 132280 1                 | Batch #: 19167                 | TOMICHI PET CARE           | 4/18            |          | 20.00    |                |
| CR 132367 1                 | Batch #: 19173                 | PORNCHAI CHAIKAEW          | 4/18            |          | 10.00    |                |
| CR 132402 1                 | Batch #: 19177                 | DELL                       | 4/18            |          | 20.00    |                |
| CR 132510 1                 | Batch #: 19192                 | PROMISE LAND               | 4/18            |          | 10.00    |                |
| CR 132610 1                 | Batch #: 19206                 | ENNIS                      | 4/18            |          | 20.00    |                |
| CR 132611 1                 | Batch #: 19206                 | STRAUMANN                  | 4/18            |          | 20.00    |                |
| CR 132759 1                 | Batch #: 19222                 | MJ THOMAS                  | 4/18            |          | 20.00    |                |
| CR 132760 1                 | Batch #: 19222                 | BLUE MTN SMOKE/CATTLEMENS  | 4/18            |          | 10.00    |                |
| JV 4799 4                   | APRIL BRAINTREE PAYMENTS       |                            | 4/18            |          | 230.00   |                |
| JV 4802 2                   | JAN-ARPIL PAYPAL PAYMENTS      |                            | 4/18            |          | 240.00   |                |
| CR 132858 1                 | Batch #: 19231                 | 2018 APPS                  | 5/18            |          | 60.00    |                |
| CR 133002 1                 | Batch #: 19242                 | NEOPOST                    | 5/18            |          | 20.00    |                |
| CR 133032 1                 | Batch #: 19241                 | VALLEY WIDE HYDRO          | 5/18            |          | 20.00    |                |
| CR 133047 1                 | Batch #: 19245                 | SHERPA INN/CAFE            | 5/18            |          | 40.00    |                |
| CR 133064 1                 | Batch #: 19247                 | 2018 APPS                  | 5/18            |          | 40.00    |                |
| CR 133133 1                 | Batch #: 19256                 | TOP O THE WORLD GARDEN CLU | 5/18            |          | 20.00    |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-------|--------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |       |        |                |
| 3205 SALES TAX LICENSE      |                               |                            |                 |       |        |                |
| CR 133134                   | 1 Batch #: 19256              | MOTION INDUSTRIES          | 5/18            |       | 20.00  |                |
| CR 133135                   | 1 Batch #: 19256              | RESPOND FIRST AID          | 5/18            |       | 20.00  |                |
| CR 133192                   | 1 Batch #: 19266              | SIMILLION                  | 5/18            |       | 20.00  |                |
| CR 133328                   | 1 Batch #: 19276              | MARTY/WELLS FARGO          | 5/18            |       | 40.00  |                |
| CR 133334                   | 1 Batch #: 19275              | THE COLORADO CANNABIS CABI | 5/18            |       | 20.00  |                |
| CR 133359                   | 1 Batch #: 19278              | MONKEY GOATS               | 5/18            |       | 20.00  |                |
| CR 133363                   | 1 Batch #: 19278              | FIREBRAND                  | 5/18            |       | 20.00  |                |
| CR 133376                   | 1 Batch #: 19284              | APPS                       | 5/18            |       | 40.00  |                |
| CR 133384                   | 1 Batch #: 19282              | SILVER QUEEEN              | 5/18            |       | 20.00  |                |
| CR 133385                   | 1 Batch #: 19282              | PETS & HOBBIES             | 5/18            |       | 20.00  |                |
| CR 133522                   | 1 Batch #: 19295              | LIFESHIELD                 | 5/18            |       | 20.00  |                |
| CR 133524                   | 1 Batch #: 19295              | IRONMAN ENTERPRISES        | 5/18            |       | 10.00  |                |
| CR 133529                   | 1 Batch #: 19295              | CENTURYTELL                | 5/18            |       | 40.00  |                |
| CR 133530                   | 1 Batch #: 19295              | CITIXENS ASSET             | 5/18            |       | 20.00  |                |
| CR 133535                   | 1 Batch #: 19295              | APPS                       | 5/18            |       | 120.00 |                |
| CR 133540                   | 1 Batch #: 19296              | DRAKE WOODS                | 5/18            |       | 20.00  |                |
| CR 133574                   | 1 Batch #: 19302              | EPICOR                     | 5/18            |       | 20.00  |                |
| JV 4828                     | 2 RECLASS ALPENGARDNER ST LIC |                            | 5/18            |       | 20.00  |                |
| JV 4879                     | 4 MAY BRAINTREE PAYMENTS      |                            | 5/18            |       | 880.00 |                |
| CR 133741                   | 1 Batch #: 19309              | PNG TELE                   | 6/18            |       | 20.00  |                |
| CR 133742                   | 1 Batch #: 19309              | 2018 APPS                  | 6/18            |       | 100.00 |                |
| CR 133957                   | 1 Batch #: 19327              | 2018 APPS                  | 6/18            |       | 80.00  |                |
| CR 133958                   | 1 Batch #: 19327              | CENTURYTELL                | 6/18            |       | 20.00  |                |
| CR 133980                   | 1 Batch #: 19333              | PROGRESSIVE LEASING        | 6/18            |       | 20.00  |                |
| CR 134042                   | 1 Batch #: 19336              | GE                         | 6/18            |       | 20.00  |                |
| CR 134072                   | 1 Batch #: 19344              | DIRECT TV                  | 6/18            |       | 20.00  |                |
| CR 134075                   | 1 Batch #: 19344              | SUNDERLIN                  | 6/18            |       | 10.00  |                |
| CR 134118                   | 1 Batch #: 19347              | EL PARAISO                 | 6/18            |       | 20.00  |                |
| CR 134234                   | 1 Batch #: 19361              | AMERICAN HOSPITAL          | 6/18            |       | 20.00  |                |
| CR 134362                   | 1 Batch #: 19371              | GEORGINA CUAUTLI           | 6/18            |       | 20.00  |                |
| CR 134427                   | 1 Batch #: 19380              | 2018 APPS                  | 6/18            |       | 80.00  |                |
| CR 134430                   | 1 Batch #: 19380              | BIOMET                     | 6/18            |       | 20.00  |                |
| JV 4867                     | 1 RECLASS SALES TAX LICENSE   |                            | 6/18            |       | 20.00  |                |
| JV 4934                     | 4 JUNE BRAINTREE PAYMENTS     |                            | 6/18            |       | 370.00 |                |
| CR 134672                   | 1 Batch #: 19402              | TOTAL HOLDING              | 7/18            |       | 20.00  |                |
| CR 134687                   | 1 Batch #: 19399              | FROM SPARKLE TO FRINGE     | 7/18            |       | 10.00  |                |
| CR 134762                   | 1 Batch #: 19407              | WRIGHTS AMUSEMENTS         | 7/18            |       | 10.00  |                |
| CR 134799                   | 1 Batch #: 19409              | NATIONAL OILWELL           | 7/18            |       | 20.00  |                |
| CR 134933                   | 1 Batch #: 19427              | EARTHTONES                 | 7/18            |       | 20.00  |                |
| CR 135168                   | 1 Batch #: 19449              | BAXTER HEALTH              | 7/18            |       | 20.00  |                |
| CR 135204                   | 1 Batch #: 19454              | BLACK CANYON CHIRO         | 7/18            |       | 20.00  |                |
| JV 4970                     | 4 JULY BRAINTREE PAYMENTS     |                            | 7/18            |       | 340.00 |                |
| CR 135377                   | 1 Batch #: 19467              | NEW BEGINNINGS             | 8/18            |       | 20.00  |                |
| CR 135734                   | 1 Batch #: 19503              | 2018 APPS                  | 8/18            |       | 30.00  |                |
| CR 136016                   | 1 Batch #: 19521              | VERTEX                     | 8/18            |       | 20.00  |                |
| CR 136123                   | 1 Batch #: 19530              | SHAMROCK                   | 8/18            |       | 20.00  |                |
| CR 136140                   | 1 Batch #: 19536              | SHAMROCK                   | 8/18            |       | 20.00  |                |
| JV 5071                     | 4 AUGUST BRAINTREE PAYMENTS   |                            | 8/18            |       | 320.00 |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND               |                                |                     |                 |           |           |                |
| 3205 SALES TAX LICENSE       |                                |                     |                 |           |           |                |
| CL 31445 1                   | SALES TAX LICENSE REFUND       | VACASA LLC          | 9/18            | 20.00     |           |                |
| CL 31579 1                   | 23-127 DUP 2018 LIC            | SAFE STREETS USA    | 9/18            | 20.00     |           |                |
| CR 136268 1                  | Batch #: 19550                 | VISTAPOINT          | 9/18            |           | 20.00     |                |
| CR 136688 1                  | Batch #: 19593                 | ENNIS               | 9/18            |           | 20.00     |                |
| JV 5072 4                    | SEPTEMBER BRAINTREE PAYMENTS   |                     | 9/18            |           | 120.00    |                |
| JV 5198 1                    | CORRECT DEPOSIT CODING #19637  |                     | 9/18            | 253.02    |           |                |
| CR 136860 1                  | Batch #: 19615                 | PANDORA             | 10/18           |           | 20.00     |                |
| CR 137006 1                  | Batch #: 19621                 | TINA BUTTERFIELD    | 10/18           |           | 20.00     |                |
| CR 137188 1                  | Batch #: 19637                 | SEPT. 2018          | 10/18           |           | 253.02    |                |
| CR 137590 1                  | Batch #: 19681                 | 2018 LIC            | 10/18           |           | 110.00    |                |
| JV 5073 2                    | MAY-SEPT PAYPAL PAYMENTS       |                     | 10/18           |           | 460.00    |                |
| JV 5134 4                    | OCT BRAINTREE PAYMENTS         |                     | 10/18           |           | 370.00    |                |
| CR 138150 1                  | Batch #: 19720                 | FARMHOUSE           | 11/18           |           | 20.00     |                |
| JV 5186 4                    | NOV BRAINTREE PAYMENTS         |                     | 11/18           |           | 4,370.00  |                |
| JV 5187 2                    | NOVEMBER PAYPAL PAYMENTS       |                     | 12/18           |           | 460.00    |                |
| JV 5245 4                    | DEC BRAINTREE PAYMENTS         |                     | 12/18           |           | 3,540.00  |                |
| JV 5248 2                    | DEC 18 PAYPAL PAYMENTS         |                     | 12/18           |           | 280.00    |                |
| JV 5431 1                    | RECORD 2017 ST LICENSES AS REV |                     | 12/18           |           | 10,690.00 |                |
| JV 5432 1                    | RECORD 2018 ST LICENSES AS REV |                     | 12/18           |           | 6,190.00  |                |
| JV 5433 2                    | RECORD DEFERRED REVENUE        |                     | 12/18           | 8,990.00  |           |                |
| Account Total:               |                                |                     |                 | 13,917.80 | 45,867.80 | 31,950.00 CR   |
| 3206 ANIMAL CONTROL LICENSES |                                |                     |                 |           |           |                |
| CR 129762 1                  | Batch #: 18910                 | RYAN WEATHERWAX     | 1/18            |           | 5.00      |                |
| CR 129783 1                  | Batch #: 18913                 | ALINA LUNA          | 1/18            |           | 5.00      |                |
| CR 129784 1                  | Batch #: 18913                 | EVAN LUKASSEN       | 1/18            |           | 10.00     |                |
| CR 129861 1                  | Batch #: 18923                 | PAUL MEDINA         | 1/18            |           | 15.00     |                |
| CR 129862 1                  | Batch #: 18923                 | JEFF BREKKE         | 1/18            |           | 10.00     |                |
| CR 129982 1                  | Batch #: 18935                 | JO RAETZEL          | 1/18            |           | 5.00      |                |
| CR 129996 1                  | Batch #: 18939                 | JO JO SHIPMAN       | 1/18            |           | 5.00      |                |
| CR 129999 1                  | Batch #: 18940                 | GREG LARSON         | 1/18            |           | 5.00      |                |
| CR 130039 1                  | Batch #: 18945                 | KNIBBE              | 1/18            |           | 10.00     |                |
| CR 130073 1                  | Batch #: 18947                 | ZIMMER COWAN        | 1/18            |           | 5.00      |                |
| CR 130170 1                  | Batch #: 18959                 | LESSER              | 1/18            |           | 5.00      |                |
| CR 130217 1                  | Batch #: 18962                 | HENROTTE            | 1/18            |           | 5.00      |                |
| CR 130239 1                  | Batch #: 18966                 | DUKEMAN, RUTH       | 1/18            |           | 5.00      |                |
| CR 130282 1                  | Batch #: 18968                 | LISA DENNIS         | 1/18            |           | 10.00     |                |
| CR 130306 1                  | Batch #: 18975                 | KIRSTEN SANDERS     | 1/18            |           | 5.00      |                |
| CR 130546 1                  | Batch #: 18986                 | ROSALYN GARVEY      | 1/18            |           | 5.00      |                |
| CR 130628 1                  | Batch #: 18991                 | #07 GAIL DAVIDSON   | 2/18            |           | 5.00      |                |
| CR 130656 1                  | Batch #: 18995                 | VICTORIA GOEDJEN    | 2/18            |           | 10.00     |                |
| CR 130657 1                  | Batch #: 18995                 | T MORRILL LICENSE   | 2/18            |           | 5.00      |                |
| CR 131015 1                  | Batch #: 19029                 | SARAH HIGGINS       | 2/18            |           | 5.00      |                |
| CR 131130 1                  | Batch #: 19038                 | MELISSA MCLEOD      | 2/18            |           | 5.00      |                |
| CR 131164 1                  | Batch #: 19043                 | RANDI YARNELL       | 2/18            |           | 5.00      |                |
| CR 131216 1                  | Batch #: 19046                 | SUNDANCE ARCHULETA  | 2/18            |           | 5.00      |                |
| CR 131403 1                  | Batch #: 19062                 | RICHARD PRIEST      | 3/18            |           | 5.00      |                |

| Fund/Account/<br>Doc/Line #  | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|------------------------------|-------------------------------|----------------------------|-----------------|-------|--------|----------------|
| 1 GENERAL FUND               |                               |                            |                 |       |        |                |
| 3206 ANIMAL CONTROL LICENSES |                               |                            |                 |       |        |                |
| CR 131453                    | 1 Batch #: 19071              | BARGER                     | 3/18            |       | 5.00   |                |
| CR 131582                    | 1 Batch #: 19082              | MANDY HARRIS               | 3/18            |       | 5.00   |                |
| CR 131584                    | 1 Batch #: 19082              | BROOKE WENZEL              | 3/18            |       | 10.00  |                |
| CR 131965                    | 1 Batch #: 19132              | KNIGHT, ROBERT - #32       | 3/18            |       | 5.00   |                |
| CR 132148                    | 1 Batch #: 19145              | NANCY DOLEZAL              | 4/18            |       | 5.00   |                |
| CR 132155                    | 1 Batch #: 19145              | FUTRELL                    | 4/18            |       | 5.00   |                |
| CR 132438                    | 1 Batch #: 19182              | SANDY ROBERTSON            | 4/18            |       | 5.00   |                |
| JV 4984                      | 2 NICOLE FERGUSON PET LICENSE |                            | 4/18            |       | 5.00   |                |
| CR 132874                    | 1 Batch #: 19228              | ANDREW HUNTSBERRY          | 5/18            |       | 5.00   |                |
| CR 133045                    | 1 Batch #: 19245              | RACHEL LITTLETON           | 5/18            |       | 15.00  |                |
| CR 133046                    | 1 Batch #: 19245              | CARMEN MARTINEZ            | 5/18            |       | 10.00  |                |
| CR 133336                    | 1 Batch #: 19275              | TL                         | 5/18            |       | 5.00   |                |
| CR 133382                    | 1 Batch #: 19282              | BELL                       | 5/18            |       | 5.00   |                |
| CR 133541                    | 1 Batch #: 19296              | JOSEPH DILL                | 5/18            |       | 10.00  |                |
| CR 133542                    | 1 Batch #: 19296              | ALEX WEBER                 | 5/18            |       | 10.00  |                |
| CR 134185                    | 1 Batch #: 19354              | VICKI LINDSAY              | 6/18            |       | 5.00   |                |
| CR 134313                    | 1 Batch #: 19367              | BRANDY SCHNEIDER           | 6/18            |       | 5.00   |                |
| JV 4910                      | 1 RECLASS PET LICENSE         |                            | 6/18            |       | 5.00   |                |
| CR 134685                    | 1 Batch #: 19399              |                            | 7/18            |       | 10.00  |                |
| CR 134688                    | 1 Batch #: 19399              | #50- MARISA WALTON         | 7/18            |       | 10.00  |                |
| CR 134772                    | 1 Batch #: 19406              | BUDDY DOLEZAL              | 7/18            |       | 5.00   |                |
| CR 134932                    | 1 Batch #: 19427              | AMBER BUTLER               | 7/18            |       | 5.00   |                |
| CR 135038                    | 1 Batch #: 19434              |                            | 7/18            |       | 10.00  |                |
| CR 135192                    | 1 Batch #: 19450              | FLOYD HANNA                | 7/18            |       | 5.00   |                |
| CR 135233                    | 1 Batch #: 19457              | LISA DENNIS                | 7/18            |       | 5.00   |                |
| CR 135236                    | 1 Batch #: 19457              | JEFF BORIL                 | 7/18            |       | 10.00  |                |
| CR 135464                    | 1 Batch #: 19472              | MAX OLDHAM                 | 8/18            |       | 10.00  |                |
| CR 135506                    | 1 Batch #: 19478              | LOUISE MERET-HANKS         | 8/18            |       | 5.00   |                |
| CR 135512                    | 1 Batch #: 19478              | FOGO, KATHY                | 8/18            |       | 15.00  |                |
| CR 135710                    | 1 Batch #: 19497              | E.WALTON -#61 CAT          | 8/18            |       | 5.00   |                |
| CR 135811                    | 1 Batch #: 19508              | JAKE OMID                  | 8/18            |       | 5.00   |                |
| CR 135981                    | 1 Batch #: 19516              | KELLY WEAK - PET LICENSE   | 8/18            |       | 5.00   |                |
| CR 136025                    | 1 Batch #: 19522              | SARAH WATTLES-PET LICENSE  | 8/18            |       | 5.00   |                |
| CR 136038                    | 1 Batch #: 19520              | PRINCESS OLSON             | 8/18            |       | 5.00   |                |
| CR 136039                    | 1 Batch #: 19520              | INDICA HACKET              | 8/18            |       | 5.00   |                |
| CR 136040                    | 1 Batch #: 19520              | WINSTON RODRIGUEZ          | 8/18            |       | 5.00   |                |
| CR 136063                    | 1 Batch #: 19525              | SYDNEY POOLE               | 8/18            |       | 5.00   |                |
| CR 136159                    | 1 Batch #: 19534              | HYDE                       | 8/18            |       | 5.00   |                |
| CR 136243                    | 1 Batch #: 19544              | #69 DOG - SUSAN WYMAN/SCOT | 9/18            |       | 10.00  |                |
| CR 136271                    | 1 Batch #: 19547              | BARGER, BRITTANY           | 9/18            |       | 5.00   |                |
| CR 136292                    | 1 Batch #: 19551              | #71 CAT ALEXA MADDEN       | 9/18            |       | 5.00   |                |
| CR 136317                    | 1 Batch #: 19554              | ANIMAL CONTROL LICENSE- ER | 9/18            |       | 5.00   |                |
| CR 136508                    | 1 Batch #: 19566              | MIA GIESE                  | 9/18            |       | 5.00   |                |
| CR 137065                    | 1 Batch #: 19629              | KELLY                      | 10/18           |       | 5.00   |                |
| CR 137363                    | 1 Batch #: 19655              | GILLOGLY                   | 10/18           |       | 5.00   |                |
| CR 137512                    | 1 Batch #: 19676              | ROBERT PAGAN               | 10/18           |       | 5.00   |                |
| CR 137513                    | 1 Batch #: 19676              | RYAN KAY                   | 10/18           |       | 5.00   |                |
| CR 137840                    | 1 Batch #: 19704              | KEVIN ROURKE               | 11/18           |       | 5.00   |                |

| Fund/Account/<br>Doc/Line #  | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|------------------------------|----------------------|----------------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND               |                      |                            |                 |        |          |                |
| 3206 ANIMAL CONTROL LICENSES |                      |                            |                 |        |          |                |
| CR 138257                    | 1 Batch #: 19730     | NATASHA KOTUNOK            | 11/18           |        | 10.00    |                |
| CR 138507                    | 1 Batch #: 19750     | ANIMAL CONTROL LICENSES-AL | 12/18           |        | 15.00    |                |
| CR 138719                    | 1 Batch #: 19770     | HEDDA PETERSON             | 12/18           |        | 5.00     |                |
| Account Total:               |                      |                            |                 |        | 495.00   | 495.00 CR      |
| 3208 COMM DEV PERMIT/LICENSE |                      |                            |                 |        |          |                |
| CL 29440                     | 1 BLDG PERMIT REFUND | CHRISTOPHER KLEIN CONSTRUC | 1/18            | 190.71 |          |                |
| CR 130025                    | 1 Batch #: 18942     | BP18-02 KOOLER PAINTING CH | 1/18            |        | 165.83   |                |
| CR 130527                    | 1 Batch #: 18985     | CU 18-1 115 S 12TH         | 1/18            |        | 100.00   |                |
| CR 131038                    | 1 Batch #: 19030     | 703 W TOMICHI - SCENIC RIV | 2/18            |        | 35.00    |                |
| CR 131125                    | 1 Batch #: 19037     | 1313 W OHIO #31            | 2/18            |        | 35.25    |                |
| CR 131252                    | 1 Batch #: 19053     | HIGHPOINT CONST 517 N COLO | 2/18            |        | 288.00   |                |
| CR 131343                    | 1 Batch #: 19064     | VAN TUYL TOWNHOMES- LAW OF | 3/18            |        | 120.00   |                |
| CR 131348                    | 1 Batch #: 19064     | HANDBILL LICENSE           | 3/18            |        | 10.00    |                |
| CR 131478                    | 1 Batch #: 19072     | SB18-2 S.READ              | 3/18            |        | 120.00   |                |
| CR 131480                    | 1 Batch #: 19072     | VA18-1 LOT 71-72 VANTUYL   | 3/18            |        | 100.00   |                |
| CR 131524                    | 1 Batch #: 19076     | CU18-2 VA18-2 LOT 4 MELD   | 3/18            |        | 200.00   |                |
| CR 131739                    | 1 Batch #: 19102     | BP18-07 1201 VAN TUYL      | 3/18            |        | 2,314.00 |                |
| CR 131746                    | 1 Batch #: 19102     | SB18-4 413 W NEW YORK      | 3/18            |        | 120.00   |                |
| CR 131766                    | 1 Batch #: 19100     | BP8-08 164 CR 13           | 3/18            |        | 1,570.00 |                |
| CR 131770                    | 1 Batch #: 19100     | BP 18-09 400 S MAIN        | 3/18            |        | 2,268.50 |                |
| CR 132008                    | 1 Batch #: 19135     | BP18-01 GIBERSON 130 DIAMO | 3/18            |        | 1,950.00 |                |
| CR 132061                    | 1 Batch #: 19137     | BP18-10 1207 VAN TUYL CIR  | 3/18            |        | 406.90   |                |
| CR 132103                    | 1 Batch #: 19141     | 318 VAN TUYL CR REMAX COMM | 3/18            |        | 2,424.50 |                |
| CR 132124                    | 1 Batch #: 19143     | BP18-13 303 S MAIN J.RICKE | 3/18            |        | 341.90   |                |
| CR 132217                    | 1 Batch #: 19159     | TRIBUTARY COFFEE COMPANY 1 | 4/18            |        | 130.65   |                |
| CR 132349                    | 1 Batch #: 19169     | BP18-17 JOSEPH LN SW VENTU | 4/18            |        | 4,462.90 |                |
| CR 132370                    | 1 Batch #: 19173     | MP 18-02 EROSENSE          | 4/18            |        | 35.25    |                |
| CR 132418                    | 1 Batch #: 19179     | BEAR PAW BP 18-15 715 W SP | 4/18            |        | 2,353.00 |                |
| CR 132473                    | 1 Batch #: 19187     | BP18-12 ALTO BASIN G.BLANC | 4/18            |        | 1,559.25 |                |
| CR 132481                    | 1 Batch #: 19187     | BP18-20 E.STRAUS 423 E VIR | 4/18            |        | 2,749.50 |                |
| CR 132505                    | 1 Batch #: 19192     | CU18-3                     | 4/18            |        | 100.00   |                |
| CR 132644                    | 1 Batch #: 19208     | BP18-03 880 N MAIN CITY MA | 4/18            |        | 4,794.90 |                |
| CR 132697                    | 1 Batch #: 19213     | SUB EXEMPT-VAN TUYL LOT 73 | 4/18            |        | 60.00    |                |
| CR 132713                    | 1 Batch #: 19216     | BP18-24                    | 4/18            |        | 691.60   |                |
| CR 132784                    | 1 Batch #: 19223     | ALPENGARDENER              | 4/18            |        | 46.48    |                |
| CR 132786                    | 1 Batch #: 19223     | BP 18-21 403 E SAN JUAN -  | 4/18            |        | 2,353.00 |                |
| CR 132790                    | 1 Batch #: 19223     | BP 18-22 GVH MED/SURG UNIT | 4/18            |        | 952.05   |                |
| CR 132816                    | 1 Batch #: 19227     | BP 18-14 401 S MAIN R. MEL | 4/18            |        | 1,914.00 |                |
| CR 132942                    | 1 Batch #: 19233     | BP18-25 101 EMERALD- SQUAR | 5/18            |        | 1,215.50 |                |
| CR 132970                    | 1 Batch #: 19238     | BP18-05 ARBYS - 864 E TOMI | 5/18            |        | 3,795.00 |                |
| CR 133067                    | 1 Batch #: 19248     | BP 18-26 214 S 10TH A&B HE | 5/18            |        | 3,143.40 |                |
| CR 133124                    | 1 Batch #: 19255     | BP 18-28 903 N MAIN ST PUC | 5/18            |        | 351.45   |                |
| CR 133241                    | 1 Batch #: 19269     | 308, 310, 312 JOSEPH LN -  | 5/18            |        | 3,533.00 |                |
| CR 133243                    | 1 Batch #: 19269     | BP18-27 605 CARBON CT - KO | 5/18            |        | 1,891.50 |                |
| CR 133292                    | 1 Batch #: 19271     | BP18-30 610 N WISC D.HOLT  | 5/18            |        | 39.33    |                |
| CR 133337                    | 1 Batch #: 19275     | BP 18-29 113 EMERALD LN    | 5/18            |        | 762.13   |                |



| Fund/Account/<br>Doc/Line #  | Description      | Vendor/Receipt From         | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------|------------------|-----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND               |                  |                             |                 |       |           |                |
| 3208 COMM DEV PERMIT/LICENSE |                  |                             |                 |       |           |                |
| CR 133457                    | 1 Batch #: 19286 | KONDYJOWSKI                 | 5/18            |       | 39.33     |                |
| CR 133478                    | 1 Batch #: 19287 | BP 18-34 PUCHEK CONST       | 5/18            |       | 372.08    |                |
| CR 133585                    | 1 Batch #: 19299 | BP 18-32 1104 VULCAN INWOO  | 5/18            |       | 1,703.00  |                |
| CR 133762                    | 1 Batch #: 19312 | BP 18-31 87 BROOKSIDE DR S  | 6/18            |       | 1,501.50  |                |
| CR 133856                    | 1 Batch #: 19317 | BP 18-28 903 N MAIN         | 6/18            |       | 2,848.65  |                |
| CR 133975                    | 1 Batch #: 19330 | BP18-18 UPS 800 W SAN JUAN  | 6/18            |       | 6,043.13  |                |
| CR 133985                    | 1 Batch #: 19334 | VA18-3 T. HEFFNER           | 6/18            |       | 100.00    |                |
| CR 134461                    | 1 Batch #: 19383 | BP 18-36 H. GLATIOTIS 611   | 6/18            |       | 957.13    |                |
| CR 134579                    | 1 Batch #: 19388 | CU18-4 301 W TOMICHI CO WA  | 7/18            |       | 100.00    |                |
| CR 134818                    | 1 Batch #: 19411 | BP 18-37 500 S 12TH D VANW  | 7/18            |       | 715.00    |                |
| CR 134822                    | 1 Batch #: 19411 | MP 18-03 1100 N COLO M SEE  | 7/18            |       | 35.25     |                |
| CR 134823                    | 1 Batch #: 19411 | BP 18-38 903 N SPRUCE MALL  | 7/18            |       | 211.90    |                |
| CR 134999                    | 1 Batch #: 19433 | BP18-40 214 S 10TH HARLEY   | 7/18            |       | 3,335.40  |                |
| CR 135016                    | 1 Batch #: 19433 | BP18-39 420 N BLVD JODY CO  | 7/18            |       | 46.48     |                |
| CR 135216                    | 1 Batch #: 19453 | ALPHA MECHANICAL-MECHANICAL | 7/18            |       | 77.00     |                |
| CR 135283                    | 1 Batch #: 19458 | BP18-41 1613 W TOMICHI      | 7/18            |       | 130.65    |                |
| CR 135461                    | 1 Batch #: 19472 | BP18-43 1113 VAN TUYL       | 8/18            |       | 28.60     |                |
| CR 135883                    | 1 Batch #: 19512 | BP18-42 720 N BLVD #B       | 8/18            |       | 633.10    |                |
| CR 135964                    | 1 Batch #: 19512 | BP18-46 107 EMERALD LN      | 8/18            |       | 1,170.00  |                |
| CR 136314                    | 1 Batch #: 19554 | VIRGINIA WAYLAND FIREPLACE  | 9/18            |       | 42.00     |                |
| CR 136358                    | 1 Batch #: 19558 | BP18-44 RADY - WSCU 777 E   | 9/18            |       | 36,412.25 |                |
| CR 136361                    | 1 Batch #: 19558 | MP18-06 201 N BLVD L.HAVEL  | 9/18            |       | 31.50     |                |
| CR 136445                    | 1 Batch #: 19564 | GREGORY SUBDIVISION - TERR  | 9/18            |       | 120.00    |                |
| CR 136464                    | 1 Batch #: 19564 | BP18-47 317 N PINE UNIT B-  | 9/18            |       | 1,222.00  |                |
| CR 136468                    | 1 Batch #: 19564 | MP18-07 800 W EVANS- HISSO  | 9/18            |       | 35.25     |                |
| CR 136470                    | 1 Batch #: 19564 | BP18-35 409 N COLORADO- M   | 9/18            |       | 957.13    |                |
| CR 136490                    | 1 Batch #: 19562 | ALPHA MECHANICAL SOLUTIONS  | 9/18            |       | 35.25     |                |
| CR 136638                    | 1 Batch #: 19582 | BP18-48 902 W VIRGINIA T.S  | 9/18            |       | 163.15    |                |
| CR 136640                    | 1 Batch #: 19582 | BP18-50 115 S COLORADO      | 9/18            |       | 276.90    |                |
| CR 136983                    | 1 Batch #: 19623 | 409 N COLO- VARIANCE SETBA  | 10/18           |       | 100.00    |                |
| CR 136987                    | 1 Batch #: 19623 | MP-18-08 110 FLORESTA A.MO  | 10/18           |       | 35.25     |                |
| CR 136988                    | 1 Batch #: 19623 | VA18-5 903 N PINE - M VENT  | 10/18           |       | 100.00    |                |
| CR 136995                    | 1 Batch #: 19623 | BP18-51 BP18-52 KOWAL CONS  | 10/18           |       | 2,990.00  |                |
| CR 137000                    | 1 Batch #: 19623 | BP18-49 208 S MAIN          | 10/18           |       | 211.90    |                |
| CR 137064                    | 1 Batch #: 19629 |                             | 10/18           |       | 1,132.31  |                |
| CR 137134                    | 1 Batch #: 19636 | BP-18-53 314 VAN TUYL CIR   | 10/18           |       | 1,800.50  |                |
| CR 137138                    | 1 Batch #: 19636 | WOOD STOVE INSPECTION       | 10/18           |       | 42.00     |                |
| CR 137243                    | 1 Batch #: 19643 | CU18-5 R.HOUCK              | 10/18           |       | 100.00    |                |
| CR 137740                    | 1 Batch #: 19698 | MH 18-01 18-02, 1313 W OHI  | 11/18           |       | 1,260.00  |                |
| CR 137914                    | 1 Batch #: 19710 | BP18-56 TURCO PORCH M VENT  | 11/18           |       | 179.40    |                |
| CR 137923                    | 1 Batch #: 19710 | BP18-55 152 CR 13 CHIEF CO  | 11/18           |       | 1,683.50  |                |
| CR 138127                    | 1 Batch #: 19719 | WOODSTOVE PERMIT M.HENRY    | 11/18           |       | 42.00     |                |
| CR 138194                    | 1 Batch #: 19723 | BP18-57 1313 W OHIO #25     | 11/18           |       | 130.65    |                |
| CR 138252                    | 1 Batch #: 19729 | SEASONS SCHOOL HOUSE        | 11/18           |       | 100.00    |                |
| CR 138342                    | 1 Batch #: 19739 | MECHANICAL PRMT ECOSENSE H  | 11/18           |       | 35.25     |                |
| CR 138694                    | 1 Batch #: 19767 | BP 18-58 2 IRWIN ST         | 12/18           |       | 53.63     |                |
| CR 139145                    | 1 Batch #: 19807 | CU18-7 100 N MAIN           | 12/18           |       | 100.00    |                |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit     | Ending Balance |
|----------------------------------|--------------------------------|----------------------------|-----------------|--------|------------|----------------|
| 1 GENERAL FUND                   |                                |                            |                 |        |            |                |
| Account Total:                   |                                |                            |                 | 190.71 | 118,943.79 | 118,753.08 CR  |
| 3210 MARIJUANA SALES LICENSE     |                                |                            |                 |        |            |                |
| CR 129971                        | 1 Batch #: 18938               | FROZEN SMOKE               | 1/18            |        | 2,000.00   |                |
| CR 130436                        | 1 Batch #: 18979               | HASHISH HUT                | 1/18            |        | 2,000.00   |                |
| CR 131121                        | 1 Batch #: 19037               | COSMIC CULTURE TRANSFER FO | 2/18            |        | 4,000.00   |                |
| CR 131122                        | 1 Batch #: 19037               | COSMIC CULTURE TRANSFER FO | 2/18            |        | 4,000.00   |                |
| CR 131127                        | 1 Batch #: 19037               | BOUTON                     | 2/18            |        | 2,500.00   |                |
| CR 131128                        | 1 Batch #: 19037               | COSMIC FOOD                | 2/18            |        | 5,000.00   |                |
| CR 132900                        | 1 Batch #: 19230               | COSMIC CULTURE LLC-CULTIVA | 5/18            |        | 2,000.00   |                |
| CR 132901                        | 1 Batch #: 19230               | COSMIC CULTURE LLC-MIP     | 5/18            |        | 2,000.00   |                |
| CR 133429                        | 1 Batch #: 19285               | MPI INC                    | 5/18            |        | 2,000.00   |                |
| CR 135676                        | 1 Batch #: 19494               | OHM GRO/ A.KELBERT         | 8/18            |        | 5,000.00   |                |
| CR 135677                        | 1 Batch #: 19494               | OHM GRO/ A.KELBERT         | 8/18            |        | 2,500.00   |                |
| CR 135678                        | 1 Batch #: 19494               | ROCKY MTN CANNABIS         | 8/18            |        | 2,000.00   |                |
| CR 135914                        | 1 Batch #: 19512               | SOMA                       | 8/18            |        | 2,000.00   |                |
| CR 137770                        | 1 Batch #: 19702               | RENEWAL COSMIC GREEN       | 11/18           |        | 2,000.00   |                |
| CR 137916                        | 1 Batch #: 19710               | CCCENTERSEVEN              | 11/18           |        | 2,000.00   |                |
| CR 137917                        | 1 Batch #: 19710               | RFSCG LLC                  | 11/18           |        | 2,000.00   |                |
| CR 138137                        | 1 Batch #: 19719               | RENEWAL -R.PARADISO        | 11/18           |        | 2,000.00   |                |
| CR 138543                        | 1 Batch #: 19757               | WHITE PORCH LLC RENEWAL    | 12/18           |        | 2,000.00   |                |
| CR 138994                        | 1 Batch #: 19796               | FROZEN SMOKE RENEWAL       | 12/18           |        | 2,000.00   |                |
| Account Total:                   |                                |                            |                 |        | 49,000.00  | 49,000.00 CR   |
| 3304 MINERAL LEASING             |                                |                            |                 |        |            |                |
| JV 5018                          | 11 SEVERANCE TAX DISTRIBUTION  |                            | 9/18            |        | 94,586.15  |                |
| Account Total:                   |                                |                            |                 |        | 94,586.15  | 94,586.15 CR   |
| 3306 STATE MAINTENANCE AGREEMENT |                                |                            |                 |        |            |                |
| CR 132829                        | 1 Batch #: 19226               | 1/22/18 - 1/31/2018 HWY MA | 4/18            |        | 4,456.97   |                |
| CR 132830                        | 1 Batch #: 19226               | FEB 2018 HWY MAINTENANCE   | 4/18            |        | 2,867.24   |                |
| CR 132831                        | 1 Batch #: 19226               | FEB/MARCH 2018 HWY MAINTEN | 4/18            |        | 966.15     |                |
| CR 133634                        | 1 Batch #: 19304               | MARCH 2018 STATE HWY MAINT | 5/18            |        | 1,647.65   |                |
| JV 5027                          | 2 RECLASS CDOT HWY MAINTENANCE |                            | 9/18            |        | 7,171.44   |                |
| CR 139905                        | 1 Batch #: 19878               | NOV 2018 CDOT HWY MAINTENA | 12/18           |        | 14,377.23  |                |
| CR 139906                        | 1 Batch #: 19878               | DEC 2018 CDOT HWY MAINTENA | 12/18           |        | 15,316.63  |                |
| Account Total:                   |                                |                            |                 |        | 46,803.31  | 46,803.31 CR   |
| 3307 H.U.T.F.                    |                                |                            |                 |        |            |                |
| RV 965                           | 1 JAN 2018 HUTF                |                            | 2/18            |        | 13,057.82  |                |
| JV 4601                          | 1 FEB 2018 HUTF                |                            | 3/18            |        | 12,965.30  |                |
| JV 4746                          | 1 MAR 2018 HUTF                |                            | 4/18            |        | 12,144.18  |                |
| JV 4827                          | 1 APRIL 2018 HUTF              |                            | 5/18            |        | 13,271.23  |                |
| JV 4871                          | 1 MAY 2018 HUTF                |                            | 6/18            |        | 13,083.74  |                |
| JV 4920                          | 1 JUN 2018 HUTF                |                            | 7/18            |        | 15,092.20  |                |
| JV 5155                          | 1 JUL 2018 HUTF                |                            | 8/18            |        | 59,737.20  |                |
| JV 5030                          | 1 AUG 2018 HUTF                |                            | 9/18            |        | 15,431.78  |                |

| Fund/Account/<br>Doc/Line #   | Description                | Vendor/Receipt From         | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-------------------------------|----------------------------|-----------------------------|-----------------|-------|------------|----------------|
| 1 GENERAL FUND                |                            |                             |                 |       |            |                |
| 3307 H.U.T.F.                 |                            |                             |                 |       |            |                |
| JV 5132 1                     | SEPT 2018 HUTF             |                             | 10/18           |       | 11,067.85  |                |
| JV 5133 1                     | OCT 2018 HUTF              |                             | 11/18           |       | 13,332.85  |                |
| JV 5229 1                     | NOV 2018 HUTF              |                             | 12/18           |       | 15,104.81  |                |
| JV 5270 1                     | DEC 2018 HUTF              |                             | 12/18           |       | 10,149.52  |                |
| Account Total:                |                            |                             |                 |       | 204,438.48 | 204,438.48 CR  |
| 3308 FIRE PROTECTION DISTRICT |                            |                             |                 |       |            |                |
| CR 131041 1                   | Batch #: 19030             | JAN 2018 FIRE PROTECTION 5  | 2/18            |       | 605.93     |                |
| CR 131881 1                   | Batch #: 19116             | GUNN CTY FIRE PROT DISTRIC  | 3/18            |       | 563.53     |                |
| CR 132846 1                   | Batch #: 19226             | MAR 2018- FIRE PROTECTION   | 4/18            |       | 450.38     |                |
| CR 133635 1                   | Batch #: 19304             | APRIL 2018 50/50 PAYMENT    | 5/18            |       | 395.58     |                |
| CR 134710 1                   | Batch #: 19400             | MAY 2018 FIRE PRO DIST UTI  | 7/18            |       | 326.20     |                |
| CR 135265 1                   | Batch #: 19458             | JUNE 2018 50/50 FIRE PROTE  | 7/18            |       | 360.47     |                |
| CR 136825 1                   | Batch #: 19606             | AUG & SEPT 50/50 FIRE PROTC | 9/18            |       | 689.55     |                |
| CR 137908 1                   | Batch #: 19710             | 50/50 UTILITIES             | 11/18           |       | 353.39     |                |
| CR 139039 1                   | Batch #: 19800             | OCT/NOV 2018 FIRE PRO DIST  | 12/18           |       | 960.63     |                |
| CR 139546 1                   | Batch #: 19845             | DEC18 50/50 UTILITIES       | 12/18           |       | 727.71     |                |
| Account Total:                |                            |                             |                 |       | 5,433.37   | 5,433.37 CR    |
| 3327 POST GRANT - POLICE      |                            |                             |                 |       |            |                |
| CR 132600 1                   | Batch #: 19203             | MESA CNTY BOCC - LESS LETH  | 4/18            |       | 1,790.00   |                |
| CR 133260 1                   | Batch #: 19269             | 2/8 EVIDENCE & RECORDS TRA  | 5/18            |       | 285.10     |                |
| CR 133261 1                   | Batch #: 19269             | 3/15 - TRAINING AMMO        | 5/18            |       | 1,382.00   |                |
| CR 135726 1                   | Batch #: 19498             | 3/15/18 - SNIPER TRAINING   | 8/18            |       | 450.00     |                |
| CR 135727 1                   | Batch #: 19498             | 3/15/18 - SNIPER TRAINING   | 8/18            |       | 123.00     |                |
| CR 135728 1                   | Batch #: 19498             | 4/12/18 - CACP/CHIEFS REGI  | 8/18            |       | 475.00     |                |
| CR 135729 1                   | Batch #: 19498             | 4/12/18 -CACP/CHIEFS LODGI  | 8/18            |       | 434.00     |                |
| CR 135730 1                   | Batch #: 19498             | 4/30/18 - RURAL PREPAREDNE  | 8/18            |       | 93.00      |                |
| CR 135731 1                   | Batch #: 19498             | 6/28/18 -POST BOARD MEETIN  | 8/18            |       | 200.00     |                |
| CR 137021 1                   | Batch #: 19625             | LODGING\PER DIEM FTO TRAIN  | 10/18           |       | 923.30     |                |
| JV 5525 2                     | BOOK BACK POST REV TO 2018 |                             | 12/18           |       | 869.00     |                |
| Account Total:                |                            |                             |                 |       | 7,024.40   | 7,024.40 CR    |
| 3328 LAW ENFORCEMENT ADVOCATE |                            |                             |                 |       |            |                |
| CR 130514 1                   | Batch #: 18981             | VALE 1ST QTR                | 1/18            |       | 3,750.00   |                |
| CR 131383 1                   | Batch #: 19064             | TOWN OF CB                  | 3/18            |       | 6,364.00   |                |
| CR 131388 1                   | Batch #: 19064             | MT CRESTED BUTTE            | 3/18            |       | 6,364.00   |                |
| CR 132012 1                   | Batch #: 19135             | SHERIFF GUNNISON COUNTY     | 3/18            |       | 6,364.00   |                |
| CR 132664 1                   | Batch #: 19210             | VICTIMS ASSISTANCE          | 4/18            |       | 15.34      |                |
| CR 132665 1                   | Batch #: 19210             | VICTIMS ASSISTANCE          | 4/18            |       | 6.68       |                |
| CR 133442 1                   | Batch #: 19285             | 2ND QTR V.A.L.E. FUND       | 5/18            |       | 3,750.00   |                |
| CR 133443 1                   | Batch #: 19285             | CO VS DERKSEN D. RESTITUTI  | 5/18            |       | 6.85       |                |
| CR 134726 1                   | Batch #: 19404             | COLO VS D.DERKSEN           | 7/18            |       | 6.90       |                |
| CR 135271 1                   | Batch #: 19458             | 3RD QTR V.A.L.E.            | 7/18            |       | 3,750.00   |                |
| CR 136110 1                   | Batch #: 19531             | STATE VS DERKSEN, DUANE     | 8/18            |       | 10.91      |                |

06/19/19  
15:28:06

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

Page: 276 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #   | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-------------------------------|----------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND                |                            |                            |                 |          |           |                |
| 3328 LAW ENFORCEMENT ADVOCATE |                            |                            |                 |          |           |                |
| CR 136981                     | 1 Batch #: 19623           | STATE VS D.DERKSEN - VICTI | 10/18           |          | 24.69     |                |
| CR 139056                     | 1 Batch #: 19800           | 4TH QTR VALE 7TH JUDICIAL  | 12/18           |          | 1,731.20  |                |
| JV 5438                       | 1 RESTRICTED DONATIONS ADJ |                            | 12/18           | 1,173.94 |           |                |
|                               | Account Total:             |                            |                 | 1,173.94 | 32,144.57 | 30,970.63 CR   |
| 3401 COURT COSTS              |                            |                            |                 |          |           |                |
| CR 130086                     | 1 Batch #: 18948           | 01/12/2018 COURT CLERK     | 1/18            |          | 20.00     |                |
| CR 130091                     | 1 Batch #: 18948           | 01/11/2018 COURT CLERK     | 1/18            |          | 50.00     |                |
| CR 130442                     | 1 Batch #: 18979           | 1/24/18 COURT CLERK        | 1/18            |          | 20.00     |                |
| CR 130447                     | 1 Batch #: 18979           | 01/25/18 COURT CLERK       | 1/18            |          | 150.00    |                |
| CR 130978                     | 1 Batch #: 19026           | 02/31/2018 COURT CLERK     | 2/18            |          | 20.00     |                |
| CR 131089                     | 1 Batch #: 19035           | COURT CLERK 02/20/18       | 2/18            |          | 20.00     |                |
| CR 131359                     | 1 Batch #: 19064           | 02/28/18 COURT CLERK       | 3/18            |          | 90.00     |                |
| CR 132358                     | 1 Batch #: 19173           | 04/09/2018 COURT CLERK     | 4/18            |          | 40.00     |                |
| CR 132361                     | 1 Batch #: 19173           | 04/10/2018 COURT CLERK     | 4/18            |          | 20.00     |                |
| CR 132837                     | 1 Batch #: 19226           | 4/25/18 COURT CLERK        | 4/18            |          | 70.00     |                |
| CR 133091                     | 1 Batch #: 19251           | 5/1/2018 COURT CLERK       | 5/18            |          | 20.00     |                |
| CR 133173                     | 1 Batch #: 19262           | 05/09/18 COURT CLERK       | 5/18            |          | 40.00     |                |
| CR 133846                     | 1 Batch #: 19317           | 5/31/2018 COURT CLERK      | 6/18            |          | 20.00     |                |
| CR 133886                     | 1 Batch #: 19319           | 6/5/18 COURT CLERK         | 6/18            |          | 20.00     |                |
| CR 134295                     | 1 Batch #: 19366           | 6/19/18 COURT CLERK        | 6/18            |          | 20.00     |                |
| CR 134300                     | 1 Batch #: 19366           | 6/20/2018 COURT CLERK      | 6/18            |          | 20.00     |                |
| CR 134531                     | 1 Batch #: 19388           | 7/2/18 COURT CLERK         | 7/18            |          | 20.00     |                |
| CR 134961                     | 1 Batch #: 19429           | 7/18/18 COURT CLERK        | 7/18            |          | 40.00     |                |
| CR 135273                     | 1 Batch #: 19458           | 7/30/18 COURT CLERK        | 7/18            |          | 20.00     |                |
| CR 135567                     | 1 Batch #: 19486           | 8/8/18 COURT CLERK         | 8/18            |          | 40.00     |                |
| CR 135770                     | 1 Batch #: 19501           | 8/13/18 COURT CLERK        | 8/18            |          | 20.00     |                |
| CR 136002                     | 1 Batch #: 19517           | 8/22/18 COURT CLERK        | 8/18            |          | 20.00     |                |
| CR 136398                     | 1 Batch #: 19558           | 9/7/18 COURT CLERK         | 9/18            |          | 20.00     |                |
| CR 136588                     | 1 Batch #: 19575           | 9/12/18 COURT CLERK        | 9/18            |          | 20.00     |                |
| CR 136772                     | 1 Batch #: 19598           | 9/17/18 COURT CLERK        | 9/18            |          | 20.00     |                |
| CR 136777                     | 1 Batch #: 19598           | 9/19/18 COURT CLERK        | 9/18            |          | 200.00    |                |
| CR 136805                     | 1 Batch #: 19602           | 9/25/18 COURT CLERK        | 9/18            |          | 20.00     |                |
| CR 137147                     | 1 Batch #: 19636           | 10/09/18 COURT CLERK       | 10/18           |          | 230.00    |                |
| CR 137155                     | 1 Batch #: 19636           | 10/10/18 COURT CLERK       | 10/18           |          | 40.00     |                |
| CR 137708                     | 1 Batch #: 19698           | 11/06/2018 COURT CLERK     | 11/18           |          | 50.00     |                |
| CR 137716                     | 1 Batch #: 19698           | 10/30/2018 COURT CLERK     | 11/18           |          | 70.00     |                |
| CR 137721                     | 1 Batch #: 19698           | 10/24/2018 COURT CLERK     | 11/18           |          | 90.00     |                |
| CR 137789                     | 1 Batch #: 19701           | 11/07/18 COURT CLERK       | 11/18           |          | 110.00    |                |
| CR 138348                     | 1 Batch #: 19739           | 11/27/18 COURT CLERK       | 11/18           |          | 40.00     |                |
| CR 138350                     | 1 Batch #: 19739           | 11/27/18 COURT CLERK       | 11/18           |          | 120.00    |                |
| CR 138824                     | 1 Batch #: 19782           | 12/12/18 COURT CLERK       | 12/18           |          | 280.00    |                |
|                               | Account Total:             |                            |                 |          | 2,110.00  | 2,110.00 CR    |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                  |                            |                 |       |          |                |
| 3402 COMM DEV DEPT REVENUE  |                  |                            |                 |       |          |                |
| CR 130528                   | 1 Batch #: 18985 | CU 18-1 115 S 12TH         | 1/18            |       | 35.00    |                |
| CR 131479                   | 1 Batch #: 19072 | SB18-2 S.READ              | 3/18            |       | 35.00    |                |
| CR 131481                   | 1 Batch #: 19072 | VA18-1 LOT 71-72 VANTUYL   | 3/18            |       | 35.00    |                |
| CR 131521                   | 1 Batch #: 19076 | WSCU FIRE SPRINKLER\ALARM  | 3/18            |       | 189.00   |                |
| CR 131525                   | 1 Batch #: 19076 | CU18-2 VA18-2 LOT 4 MELD   | 3/18            |       | 72.00    |                |
| CR 131747                   | 1 Batch #: 19102 | SB18-4 413 W NEW YORK      | 3/18            |       | 35.00    |                |
| CR 131982                   | 1 Batch #: 19132 | HINSDALE COUNTY            | 3/18            |       | 1,068.61 |                |
| CR 132506                   | 1 Batch #: 19192 | CU18-3                     | 4/18            |       | 35.00    |                |
| CR 133181                   | 1 Batch #: 19262 | HINSDALE BUILDING INSPECTI | 5/18            |       | 1,055.65 |                |
| CR 133386                   | 1 Batch #: 19282 | PEPPER PESNELL WAIVER APP  | 5/18            |       | 35.00    |                |
| CR 133986                   | 1 Batch #: 19334 | VA18-3 T. HEFFNER          | 6/18            |       | 35.00    |                |
| CR 134558                   | 1 Batch #: 19388 | HINSDALE COUNTY BUILDING I | 7/18            |       | 653.21   |                |
| CR 134580                   | 1 Batch #: 19388 | CU18-4 301 W TOMICHI CO WA | 7/18            |       | 35.00    |                |
| CR 136446                   | 1 Batch #: 19564 | GREGORY SUBDIVISION - TERR | 9/18            |       | 35.00    |                |
| CR 136984                   | 1 Batch #: 19623 | 409 N COLO- VARIANCE SETBA | 10/18           |       | 35.00    |                |
| CR 136989                   | 1 Batch #: 19623 | VA18-5 903 N PINE - M VENT | 10/18           |       | 35.00    |                |
| CR 137244                   | 1 Batch #: 19643 | CU18-5 R.HOUCK             | 10/18           |       | 35.00    |                |
| CR 138253                   | 1 Batch #: 19729 | SEASONS SCHOOL HOUSE       | 11/18           |       | 35.00    |                |
| CR 138996                   | 1 Batch #: 19796 | COPY OF MAP -C.BROWN       | 12/18           |       | 5.00     |                |
| CR 139146                   | 1 Batch #: 19807 | CU18-7 100 N MAIN          | 12/18           |       | 35.00    |                |
| Account Total:              |                  |                            |                 |       | 3,533.47 | 3,533.47 CR    |
| 3403 POLICE DEPT REVENUE    |                  |                            |                 |       |          |                |
| CR 129817                   | 1 Batch #: 18916 | FINGERPRINTING-BERRY       | 1/18            |       | 10.00    |                |
| CR 129858                   | 1 Batch #: 18923 | FINGERPRINTING-LANDRY      | 1/18            |       | 10.00    |                |
| CR 129860                   | 1 Batch #: 18923 | FINGERPRINTING-AGUILAR     | 1/18            |       | 10.00    |                |
| CR 129998                   | 1 Batch #: 18940 | FINGERPRINTING-MUSSMAN     | 1/18            |       | 10.00    |                |
| CR 130041                   | 1 Batch #: 18945 | VIN INECTIONS-WRIGHT       | 1/18            |       | 10.00    |                |
| CR 130042                   | 1 Batch #: 18945 | VIN INECTIONS-WRIGHT       | 1/18            |       | 10.00    |                |
| CR 130068                   | 1 Batch #: 18947 | VIN INSPECTION-DASTE       | 1/18            |       | 10.00    |                |
| CR 130132                   | 1 Batch #: 18953 | 01/18/2018 PD REVENUE      | 1/18            |       | 204.00   |                |
| CR 130135                   | 1 Batch #: 18953 | 01/18/2018 SHORT PD REVENU | 1/18            | 13.50 |          |                |
| CR 130214                   | 1 Batch #: 18962 | FINGERPRINTING-SWINDELL    | 1/18            |       | 10.00    |                |
| CR 130232                   | 1 Batch #: 18966 | FINGERPRINTING-BODE        | 1/18            |       | 10.00    |                |
| CR 130544                   | 1 Batch #: 18986 | FINGERPRINTING-MORRIS      | 1/18            |       | 10.00    |                |
| CR 130545                   | 1 Batch #: 18986 | REPORTS-LATHROP            | 1/18            |       | 5.00     |                |
| CR 130574                   | 1 Batch #: 18988 | REPORTS-HYAMS              | 2/18            |       | 5.00     |                |
| CR 130579                   | 1 Batch #: 18988 | POLICE SERVICES            | 2/18            |       | 110.50   |                |
| CR 130627                   | 1 Batch #: 18991 | VIN-SCROGGINS              | 2/18            |       | 10.00    |                |
| CR 130677                   | 1 Batch #: 18998 | REPORTS-FARRAR             | 2/18            |       | 5.00     |                |
| CR 130678                   | 1 Batch #: 18998 | VIN-SPERLINE               | 2/18            |       | 10.00    |                |
| CR 130679                   | 1 Batch #: 18998 | VIN-SPERLINE               | 2/18            |       | 10.00    |                |
| CR 130851                   | 1 Batch #: 19016 | REPORTS-BYARS              | 2/18            |       | 5.00     |                |
| CR 130852                   | 1 Batch #: 19016 | FINGERPRINTS/REPORTS       | 2/18            |       | 18.50    |                |
| CR 130929                   | 1 Batch #: 19024 | FINGERPRINTING-LOEFFLER    | 2/18            |       | 10.00    |                |
| CR 131079                   | 1 Batch #: 19035 | POLICE REPORTS-FRITZ       | 2/18            |       | 5.00     |                |
| CR 131129                   | 1 Batch #: 19038 | REPORTS-HERSBERGER         | 2/18            |       | 5.00     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |          |                |
| 3403 POLICE DEPT REVENUE    |                                |                            |                 |       |          |                |
| CR 131208 1                 | Batch #: 19048                 | 02/26/18 VIN INSPECTIONS   | 2/18            |       | 20.00    |                |
| CR 131251 1                 | Batch #: 19053                 | 02/27/18 OTC FINGERPRINTIN | 2/18            |       | 10.00    |                |
| JV 4708 1                   | POLICE DEPT OTC PAYPORT RETURN |                            | 2/18            | 10.00 |          |                |
| JV 4708 2                   | POLICE DEPT OTC PAYPORT RETURN |                            | 2/18            | 10.00 |          |                |
| RV 963 1                    | 7TH JUDICIAL DIST CO           |                            | 2/18            |       | 987.78   |                |
| CR 131397 1                 | Batch #: 19064                 | 2/27/18 PD CASH DRAWER DEP | 3/18            |       | 184.50   |                |
| CR 131454 1                 | Batch #: 19071                 | REPORTS-FALLENBERG         | 3/18            |       | 10.00    |                |
| CR 131455 1                 | Batch #: 19071                 | VIN-ARENSEN                | 3/18            |       | 10.00    |                |
| CR 131459 1                 | Batch #: 19071                 | FINGERPRINTING-SHEERIN     | 3/18            |       | 10.00    |                |
| CR 131460 1                 | Batch #: 19071                 | REPORTS-CAMPBELL           | 3/18            |       | 5.00     |                |
| CR 131461 1                 | Batch #: 19071                 | TOWING-GREEMAN             | 3/18            |       | 150.00   |                |
| CR 131500 1                 | Batch #: 19075                 | VIN-JACKSON                | 3/18            |       | 10.00    |                |
| CR 131583 1                 | Batch #: 19082                 | VIN-RICH                   | 3/18            |       | 10.00    |                |
| CR 131722 1                 | Batch #: 19102                 | 3/14/18 PD CASH DRAWER DEP | 3/18            |       | 194.00   |                |
| CR 131835 1                 | Batch #: 19109                 | REPORTS-RUSSELL            | 3/18            |       | 5.00     |                |
| CR 132101 1                 | Batch #: 19141                 | VIN INSPECTION-NELSON      | 3/18            |       | 10.00    |                |
| JV 4609 1                   | FEB 7TH JUDICIAL DIST REV      |                            | 3/18            |       | 1,157.98 |                |
| JV 4741 1                   | PAYPORT REFUND POLICE DEPT     |                            | 3/18            | 20.00 |          |                |
| CR 132147 1                 | Batch #: 19145                 | FINGERPRINTING-DAVIS       | 4/18            |       | 10.00    |                |
| CR 132218 1                 | Batch #: 19159                 | FINGERPRINTING-EVIANNE     | 4/18            |       | 10.00    |                |
| CR 132249 1                 | Batch #: 19160                 | 04/04/2018 PD DRAWER DEPOS | 4/18            |       | 145.00   |                |
| CR 132282 1                 | Batch #: 19164                 | REPORTS-COOK               | 4/18            |       | 5.00     |                |
| CR 132385 1                 | Batch #: 19175                 | FINGERPRINTING-OLUWALANA   | 4/18            |       | 10.00    |                |
| CR 132386 1                 | Batch #: 19175                 | FINGERPRINTING-OLUWALANA   | 4/18            |       | 10.00    |                |
| CR 132549 1                 | Batch #: 19195                 | POLICE SERVICES            | 4/18            |       | 108.50   |                |
| CR 132655 1                 | Batch #: 19210                 | FINGERPRINTING-DAQUILA     | 4/18            |       | 10.00    |                |
| CR 132656 1                 | Batch #: 19210                 | REPORTS-HERRERA            | 4/18            |       | 3.50     |                |
| CR 132657 1                 | Batch #: 19210                 | REPORTS-LONG               | 4/18            |       | 5.00     |                |
| CR 132658 1                 | Batch #: 19210                 | REPORTS-VANDERVEEN         | 4/18            |       | 10.00    |                |
| CR 132692 1                 | Batch #: 19213                 | VIN-ALLEN                  | 4/18            |       | 10.00    |                |
| CR 132731 1                 | Batch #: 19220                 | REPORTS-BISHOP             | 4/18            |       | 10.00    |                |
| CR 132798 1                 | Batch #: 19224                 | FINGERPRINTING-DIRKSEN     | 4/18            |       | 10.00    |                |
| JV 4696 1                   | MARCH 7TH JUDICIAL DIST REV    |                            | 4/18            |       | 1,167.83 |                |
| CR 132872 1                 | Batch #: 19228                 | FINGERPRINTING-GUCCIONE    | 5/18            |       | 10.00    |                |
| CR 132873 1                 | Batch #: 19228                 | VIN INSPECTION-FRANK       | 5/18            |       | 10.00    |                |
| CR 133030 1                 | Batch #: 19241                 | BISHOP                     | 5/18            |       | 5.00     |                |
| CR 133071 1                 | Batch #: 19249                 | FINGERPRINTING-DAVIS       | 5/18            |       | 10.00    |                |
| CR 133100 1                 | Batch #: 19253                 | FINGERPRINTING-KINNEY      | 5/18            |       | 10.00    |                |
| CR 133132 1                 | Batch #: 19256                 | REPORTS-SPAULDING          | 5/18            |       | 5.00     |                |
| CR 133201 1                 | Batch #: 19264                 | REPORTS-BLATT              | 5/18            |       | 3.50     |                |
| CR 133301 1                 | Batch #: 19274                 | VIN INSPECTIONS-COBBINS    | 5/18            |       | 10.00    |                |
| CR 133383 1                 | Batch #: 19282                 | FINGERPRINTING-HO          | 5/18            |       | 80.00    |                |
| CR 133471 1                 | Batch #: 19287                 | FINGERPRINTING-MILLER-RYAN | 5/18            |       | 10.00    |                |
| CR 133472 1                 | Batch #: 19287                 | FINGERPRINTING-MIKKELSEN   | 5/18            |       | 10.00    |                |
| CR 133669 1                 | Batch #: 19304                 | 5/23/18 PD DEPOSIT         | 5/18            |       | 251.50   |                |
| CR 133697 1                 | Batch #: 19303                 | REPORTS-SHAFFER-SMITH      | 5/18            |       | 5.00     |                |
| JV 4850 1                   | APRIL 7TH JUDICIAL DIST REV    |                            | 5/18            |       | 755.50   |                |
| CR 133767 1                 | Batch #: 19312                 | VIN-DRESSEN                | 6/18            |       | 10.00    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |          |                |
| 3403 POLICE DEPT REVENUE    |                                |                            |                 |       |          |                |
| CR 133798                   | 1 Batch #: 19314               | POLICE DEPT DEPOSIT 06/04/ | 6/18            |       | 162.00   |                |
| CR 133806                   | 1 Batch #: 19316               | POLICE REPORTS-OBRIEN      | 6/18            |       | 3.50     |                |
| CR 133997                   | 1 Batch #: 19335               | 06/07/18 VIN INSPECTIONS O | 6/18            |       | 10.00    |                |
| CR 134082                   | 1 Batch #: 19345               | 6/15/18 PD CASH DRAWER DEP | 6/18            |       | 100.50   |                |
| CR 134127                   | 1 Batch #: 19349               | VIN INSPECTIONS OTC 06/17/ | 6/18            |       | 10.00    |                |
| CR 134139                   | 1 Batch #: 19353               | POLICE REPORTS ONLINE 06/1 | 6/18            |       | 3.50     |                |
| CR 134222                   | 1 Batch #: 19360               | VIN INSPECTIONS OTC 06/20/ | 6/18            |       | 10.00    |                |
| CR 134311                   | 1 Batch #: 19367               | REPORTS-BERKS              | 6/18            |       | 5.00     |                |
| CR 134312                   | 1 Batch #: 19367               | VIN-ALLEN                  | 6/18            |       | 10.00    |                |
| CR 134358                   | 1 Batch #: 19371               | REPORTS-KOSSICK            | 6/18            |       | 3.50     |                |
| JV 4854                     | 1 MAY 7TH JUDICIAL DIST REV    |                            | 6/18            |       | 30.50    |                |
| CR 134485                   | 1 Batch #: 19384               | FINGERPRINTING-COX         | 7/18            |       | 10.00    |                |
| CR 134511                   | 1 Batch #: 19387               | FINGERPRINTING-ORR         | 7/18            |       | 10.00    |                |
| CR 134512                   | 1 Batch #: 19387               | REPORTS-BLAZICEK           | 7/18            |       | 3.50     |                |
| CR 134644                   | 1 Batch #: 19396               | 6/29/18 CASH DRAWER DEPOSI | 7/18            |       | 208.00   |                |
| CR 134683                   | 1 Batch #: 19399               | REPORTS-HORTON             | 7/18            |       | 10.00    |                |
| CR 134748                   | 1 Batch #: 19403               | VIN-PANKRATZ               | 7/18            |       | 10.00    |                |
| CR 134771                   | 1 Batch #: 19406               | REPORTS-WOJTALIK           | 7/18            |       | 3.50     |                |
| CR 134797                   | 1 Batch #: 19409               | FINGERPRINTING-ANDERSON    | 7/18            |       | 10.00    |                |
| CR 134798                   | 1 Batch #: 19409               | FINGERPRINTING-ALTON       | 7/18            |       | 10.00    |                |
| CR 134956                   | 1 Batch #: 19429               | 7/18/18 PD CASH DRAWER DEP | 7/18            |       | 241.00   |                |
| CR 134982                   | 1 Batch #: 19430               | REPORTS-PHARIS             | 7/18            |       | 3.50     |                |
| CR 135033                   | 1 Batch #: 19434               | FINGERPRINTING-MCLEMORE    | 7/18            |       | 10.00    |                |
| CR 135034                   | 1 Batch #: 19434               | REPORTS-HORTON             | 7/18            |       | 5.00     |                |
| CR 135035                   | 1 Batch #: 19434               | VIN-MILLER                 | 7/18            |       | 10.00    |                |
| CR 135036                   | 1 Batch #: 19434               | VIN-MILLER                 | 7/18            |       | 10.00    |                |
| CR 135143                   | 1 Batch #: 19445               | REPORTS-TOWNER             | 7/18            |       | 5.00     |                |
| CR 135235                   | 1 Batch #: 19457               | REPORTS-LYONS              | 7/18            |       | 5.00     |                |
| CR 135261                   | 1 Batch #: 19458               | BIKE AUCTION               | 7/18            |       | 212.00   |                |
| CR 135294                   | 1 Batch #: 19458               | 7/31/18 PD CASH DRAWER DEP | 7/18            |       | 207.00   |                |
| CR 135297                   | 1 Batch #: 19458               | 7/31/18 MISSING RECIEPT P  | 7/18            |       | 10.00    |                |
| JV 4907                     | 1 JUNE 7TH JUDICIAL DIST REV   |                            | 7/18            |       | 672.46   |                |
| CR 135305                   | 1 Batch #: 19460               | FINGERPRINTING-WALTON      | 8/18            |       | 10.00    |                |
| CR 135484                   | 1 Batch #: 19475               | VIN-HORVAT                 | 8/18            |       | 10.00    |                |
| CR 135534                   | 1 Batch #: 19480               | FINGERPRINTING-SPAIN       | 8/18            |       | 10.00    |                |
| CR 135594                   | 1 Batch #: 19487               | FINGERPRINTING-MILLER      | 8/18            |       | 10.00    |                |
| CR 135619                   | 1 Batch #: 19489               | REPORTS-WILLIAMS           | 8/18            |       | 5.00     |                |
| CR 135646                   | 1 Batch #: 19493               | FINGERPRINTING-THURLING    | 8/18            |       | 10.00    |                |
| CR 135763                   | 1 Batch #: 19501               | 8/14/18 - PD CASH DRAWER D | 8/18            |       | 151.00   |                |
| CR 135892                   | 1 Batch #: 19512               | CATTLEMEN'S DAYS PD SERVIC | 8/18            |       | 625.00   |                |
| CR 135994                   | 1 Batch #: 19519               | VIN INSPECTION 08/22/18    | 8/18            |       | 10.00    |                |
| JV 4965                     | 1 JULY 7TH JUDICIAL DIST REV   |                            | 8/18            |       | 725.02   |                |
| CR 136353                   | 1 Batch #: 19558               | 8/30/18 POLICE CASH DRAWER | 9/18            |       | 195.50   |                |
| CR 136583                   | 1 Batch #: 19575               | 9/13/18 PD CASH DRAWER DEP | 9/18            |       | 240.00   |                |
| JV 5031                     | 1 AUGUST 7TH JUDICIAL DIST REV |                            | 9/18            |       | 1,079.46 |                |
| JV 5069                     | 2 POLICE DEPT CC PAYMENTS      |                            | 9/18            |       | 105.50   |                |
| CR 136907                   | 1 Batch #: 19619               | 9/28/18 PD CASH DRAWER DEP | 10/18           |       | 146.50   |                |
| CR 137221                   | 1 Batch #: 19639               | 10/12/18 PD CASH DRAWER DE | 10/18           |       | 75.50    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |       |           |                |
| 3403 POLICE DEPT REVENUE    |                                |                            |                 |       |           |                |
| JV 5095 1                   | SEPTEMBER 7TH JUDICIAL DIST RE |                            | 10/18           |       | 98.00     |                |
| JV 5171 2                   | POLICE DEPT CC PAYMENTS        |                            | 10/18           |       | 48.50     |                |
| CR 137744 1                 | Batch #: 19698                 | 10/31/2018 PD CASH DRAWER  | 11/18           |       | 153.50    |                |
| CR 138016 1                 | Batch #: 19716                 | 11/16/18 PD CASH DRAWER DE | 11/18           |       | 87.50     |                |
| JV 5138 1                   | OCT 7TH JUDICIAL DIST REV      |                            | 11/18           |       | 62.00     |                |
| JV 5189 2                   | POLICE DEPT CC PAYMENTS        |                            | 11/18           |       | 59.00     |                |
| CR 138458 1                 | Batch #: 19747                 | CASE15-2120 #24409         | 12/18           |       | 70.66     |                |
| CR 138845 1                 | Batch #: 19782                 | 12/12/18 PD CASH DRAWER DE | 12/18           |       | 106.00    |                |
| CR 138956 1                 | Batch #: 19791                 | OTC POLICE REPORTS-12/21/1 | 12/18           |       | 3.50      |                |
| CR 139094 1                 | Batch #: 19802                 | 12/31/2018 PD CASH DRAWER  | 12/18           |       | 195.50    |                |
| CR 139566 1                 | Batch #: 19845                 | DEC 18 7TH JUDICIAL DIST P | 12/18           |       | 1,965.98  |                |
| JV 5195 1                   | NOV 7TH JUDICIAL DIST REV      |                            | 12/18           |       | 608.00    |                |
| JV 5247 2                   | DEC 18 POLICE DEPT CC PAYMENTS |                            | 12/18           |       | 87.00     |                |
| JV 5446 2                   | RECLASS RAMOS PAYMENT          |                            | 12/18           | 20.00 |           |                |
| Account Total:              |                                |                            |                 | 73.50 | 14,955.67 | 14,882.17 CR   |
| 3405 ANIMAL CONTROL REVENUE |                                |                            |                 |       |           |                |
| CR 130133 1                 | Batch #: 18953                 | 01/18/2018 PD REVENUE      | 1/18            |       | 20.00     |                |
| CR 130580 1                 | Batch #: 18988                 | ANIMAL CONTROL             | 2/18            |       | 10.00     |                |
| CR 131090 1                 | Batch #: 19035                 | COURT CLERK 02/20/18       | 2/18            |       | 10.00     |                |
| CR 131398 1                 | Batch #: 19064                 | 2/27/18 PD CASH DRAWER DEP | 3/18            |       | 30.00     |                |
| CR 131723 1                 | Batch #: 19102                 | 3/14/18 PD CASH DRAWER DEP | 3/18            |       | 20.00     |                |
| CR 132250 1                 | Batch #: 19160                 | 04/04/2018 PD DRAWER DEPOS | 4/18            |       | 20.00     |                |
| CR 132550 1                 | Batch #: 19195                 | ANIMAL CONTROL             | 4/18            |       | 10.00     |                |
| CR 132957 1                 | Batch #: 19240                 | COURT CLERK 04/30/18       | 5/18            |       | 15.00     |                |
| CR 133670 1                 | Batch #: 19304                 | 5/23/18 PD DEPOSIT         | 5/18            |       | 130.00    |                |
| CR 133799 1                 | Batch #: 19314                 | POLICE DEPT DEPOSIT 06/04/ | 6/18            |       | 20.00     |                |
| CR 134645 1                 | Batch #: 19396                 | 6/29/18 CASH DRAWER DEPOSI | 7/18            |       | 70.00     |                |
| CR 134957 1                 | Batch #: 19429                 | 7/18/18 PD CASH DRAWER DEP | 7/18            |       | 50.00     |                |
| CR 135295 1                 | Batch #: 19458                 | 7/31/18 PD CASH DRAWER DEP | 7/18            |       | 40.00     |                |
| CR 135764 1                 | Batch #: 19501                 | 8/14/18 - PD CASH DRAWER D | 8/18            |       | 10.00     |                |
| CR 136354 1                 | Batch #: 19558                 | 8/30/18 POLICE CASH DRAWER | 9/18            |       | 30.00     |                |
| CR 136584 1                 | Batch #: 19575                 | 9/13/18 PD CASH DRAWER DEP | 9/18            |       | 30.00     |                |
| CR 136787 1                 | Batch #: 19598                 | 9/24/18 COURT CLERK        | 9/18            |       | 20.00     |                |
| CR 136908 1                 | Batch #: 19619                 | 9/28/18 PD CASH DRAWER DEP | 10/18           |       | 30.00     |                |
| CR 137148 1                 | Batch #: 19636                 | 10/09/18 COURT CLERK       | 10/18           |       | 10.00     |                |
| CR 137222 1                 | Batch #: 19639                 | 10/12/18 PD CASH DRAWER DE | 10/18           |       | 20.00     |                |
| CR 137739 1                 | Batch #: 19698                 | CHODOROWSKI PICK UP FEE    | 11/18           |       | 10.00     |                |
| CR 137745 1                 | Batch #: 19698                 | 10/31/2018 PD CASH DRAWER  | 11/18           |       | 90.00     |                |
| CR 138017 1                 | Batch #: 19716                 | 11/16/18 PD CASH DRAWER DE | 11/18           |       | 40.00     |                |
| CR 138825 1                 | Batch #: 19782                 | 12/12/18 COURT CLERK       | 12/18           |       | 10.00     |                |
| CR 138846 1                 | Batch #: 19782                 | 12/12/18 PD CASH DRAWER DE | 12/18           |       | 20.00     |                |
| JV 5442 1                   | WRITE OFF FISH SHELTER FEES    |                            | 12/18           | 10.00 |           |                |
| Account Total:              |                                |                            |                 | 10.00 | 765.00    | 755.00 CR      |



| Fund/Account/<br>Doc/Line #     | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|---------------------------------|-------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND                  |                               |                            |                 |          |           |                |
| 3406 RECREATION PROGRAM REVENUE |                               |                            |                 |          |           |                |
| CL 29348 1                      | GYMNASTIC REFUND              | BRITTANY MASSEY            | 1/18            | 76.00    |           |                |
| CR 129958 1                     | Batch #: 18932                | 01/02/-01/09/2018 CAC      | 1/18            |          | 8,544.00  |                |
| CR 130120 1                     | Batch #: 18953                | 01/10-01/16/2018 CAC       | 1/18            |          | 4,718.50  |                |
| CR 130258 1                     | Batch #: 18965                | 01/17-01/22/18 CAC         | 1/18            |          | 1,991.00  |                |
| CR 130500 1                     | Batch #: 18981                | 01/23-01/28/2018 CAC       | 1/18            |          | 1,101.00  |                |
| JV 4680 5                       | ACTIVE NET ACCTS RECEIVABLE   |                            | 1/18            | 9,442.00 |           |                |
| CL 29549 1                      | FUNDUCATION REFUND            | BRIAN BARKER               | 2/18            | 95.00    |           |                |
| CL 29620 1                      | HOCKEY REFUND                 | DALE KAZARIAN              | 2/18            | 47.00    |           |                |
| CR 130733 1                     | Batch #: 19003                | 01/29-01/31/18 CAC         | 2/18            |          | 1,026.00  |                |
| CR 130742 1                     | Batch #: 19003                | 2/1-2/5/18 CAC             | 2/18            |          | 1,159.00  |                |
| CR 130892 1                     | Batch #: 19022                | ACTIVENET 02/06/18         | 2/18            |          | 961.00    |                |
| CR 131200 1                     | Batch #: 19049                | 02/12-02/25/18 CAC         | 2/18            |          | 4,220.00  |                |
| CR 131318 1                     | Batch #: 19058                | 02/26-02/28/2018 CAC       | 3/18            |          | 1,713.00  |                |
| CR 131496 1                     | Batch #: 19072                | 03/1-03/06/18 CAC          | 3/18            |          | 3,988.00  |                |
| CR 131718 1                     | Batch #: 19102                | 03/7-03/11/18 CAC          | 3/18            |          | 4,763.00  |                |
| CR 131852 1                     | Batch #: 19109                | ACTIVENET 03/12-03/19/18   | 3/18            |          | 5,897.50  |                |
| CR 132035 1                     | Batch #: 19133                | SOCCER SPONSORS            | 3/18            |          | 925.00    |                |
| CR 132037 1                     | Batch #: 19133                | SOCCER SPONSERS            | 3/18            |          | 375.00    |                |
| CR 132043 1                     | Batch #: 19133                | ACTIVENET 3/20-3/27/18     | 3/18            |          | 3,768.00  |                |
| JV 4679 5                       | ACTIVE NET ACCTS RECEIVABLE   |                            | 3/18            |          | 9,442.00  |                |
| CL 29976 1                      | REFUND                        | WENDY BOARDMAN             | 4/18            | 49.00    |           |                |
| CL 29977 1                      | REFUND                        | JANEL ZEITER               | 4/18            | 49.00    |           |                |
| CL 29978 1                      | REFUND                        | MARTY MOORE                | 4/18            | 49.00    |           |                |
| CL 29979 1                      | REFUND                        | KELSEY LOFTIS              | 4/18            | 49.00    |           |                |
| CR 132307 1                     | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            |          | 1,597.00  |                |
| CR 132574 1                     | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            |          | 4,213.00  |                |
| CR 132582 1                     | Batch #: 19200                | SOCCER SPONSOR             | 4/18            |          | 100.00    |                |
| CR 132775 1                     | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            |          | 4,655.00  |                |
| CL 30234 1                      | BOXING REFUND                 | CYNTHIA GUNDERSON          | 5/18            | 38.00    |           |                |
| CL 30344 1                      | SUMMER CAMP REFUND            | STEPHANIE LUSK             | 5/18            | 557.00   |           |                |
| CL 30463 1                      | COOKING CLASSES               | MOUNTAIN ROOTS             | 5/18            | 1,196.80 |           |                |
| CR 133015 1                     | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            |          | 1,917.00  |                |
| CR 133024 1                     | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            |          | 1,382.00  |                |
| CR 133159 1                     | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            |          | 4,666.00  |                |
| CR 133178 1                     | Batch #: 19262                | FURANCE                    | 5/18            |          | 5.00      |                |
| CR 133411 1                     | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            |          | 4,327.00  |                |
| JV 4819 1                       | N.ALEXANDER WITHDRAW BASEBALL |                            | 5/18            | 79.00    |           |                |
| CL 30585 1                      | SENIOR FITNESS REFUND         | VICKIE BOHLEN              | 6/18            | 20.00    |           |                |
| CL 30705 1                      | SOFTBALL REFUND               | LOREN WHITE                | 6/18            | 104.00   |           |                |
| CL 30706 1                      | BASEBALL REFUND               | WENDY WOLFENBARGER         | 6/18            | 66.00    |           |                |
| CR 133789 1                     | Batch #: 19313                | 5/18-5/30/18               | 6/18            |          | 11,859.50 |                |
| CR 133830 1                     | Batch #: 19317                | 5/31/2018                  | 6/18            |          | 1,658.00  |                |
| CR 133840 1                     | Batch #: 19317                | 6/1-6/4/18 CAC             | 6/18            |          | 2,751.00  |                |
| CR 134097 1                     | Batch #: 19345                | 6/5-6/14/28 CAC            | 6/18            |          | 6,365.00  |                |
| CR 134242 1                     | Batch #: 19363                | 5/30/18 PAYMENT FOR NSF CH | 6/18            |          | 138.00    |                |
| CR 134254 1                     | Batch #: 19363                | 6/15-6/20/2018             | 6/18            |          | 1,773.00  |                |
| JV 4842 1                       | REC PROGRAM NSF               |                            | 6/18            | 138.00   |           |                |
| CR 134541 1                     | Batch #: 19388                | 6/21-6/28/18 CAC           | 7/18            |          | 4,148.00  |                |

| Fund/Account/<br>Doc/Line #     | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|---------------------------------|---------------------------|----------------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND                  |                           |                            |                 |        |          |                |
| 3406 RECREATION PROGRAM REVENUE |                           |                            |                 |        |          |                |
| CR 134555 1                     | Batch #: 19388            | WESA - U12 GAME SPRING 201 | 7/18            |        | 85.00    |                |
| CR 134556 1                     | Batch #: 19388            | WISE MECHANICAL OTA BASEBA | 7/18            |        | 275.00   |                |
| CR 134557 1                     | Batch #: 19388            | GREATLAND LOG HOMES-OTA BA | 7/18            |        | 275.00   |                |
| CR 134610 1                     | Batch #: 19393            | 6/29-6/30/18 CAC           | 7/18            |        | 1,357.00 |                |
| CR 134739 1                     | Batch #: 19404            | 7/1-7/8/18 CAC             | 7/18            |        | 2,576.00 |                |
| CR 134951 1                     | Batch #: 19429            | 7/9-7/16/18 CAC            | 7/18            |        | 4,760.00 |                |
| CR 135003 1                     | Batch #: 19433            | OTA SPONSORSHIP - MAJESTIC | 7/18            |        | 275.00   |                |
| CR 135004 1                     | Batch #: 19433            | OTA SPONSORSHIP- GUNNISON  | 7/18            |        | 250.00   |                |
| CR 135005 1                     | Batch #: 19433            | OTA SPONSORSHIP- S.A.W. CO | 7/18            |        | 275.00   |                |
| CR 135006 1                     | Batch #: 19433            | OTA SPONSORSHIP- GS&L      | 7/18            |        | 550.00   |                |
| CR 135013 1                     | Batch #: 19433            | OTA SPONSOR- CABIN CREEK C | 7/18            |        | 275.00   |                |
| CR 135089 1                     | Batch #: 19440            | 7/17-7/22/18 CAC           | 7/18            |        | 1,480.00 |                |
| CR 135132 1                     | Batch #: 19443            | FOOTBALL SPONSOR - POWERST | 7/18            |        | 275.00   |                |
| JV 4927 1                       | RECLASS INTRO TO KAYAKING |                            | 7/18            | 180.00 |          |                |
| CL 31120 1                      | REC REFUND                | ABBY HYAMS                 | 8/18            | 18.00  |          |                |
| CL 31173 1                      | REC PROGRAM REFUND        | LAUREN SHONDECK            | 8/18            | 144.00 |          |                |
| CL 31313 1                      | REC REFUND PROGRAM        | JAMIE NICCOLI              | 8/18            | 90.00  |          |                |
| CR 135412 1                     | Batch #: 19469            | 08/01/2018 CAC             | 8/18            |        | 366.00   |                |
| CR 135422 1                     | Batch #: 19469            | 7/23-7/31/18 CAC           | 8/18            |        | 2,944.00 |                |
| CR 135556 1                     | Batch #: 19486            | 8/2-8/7/18 CAC             | 8/18            |        | 2,497.50 |                |
| CR 135748 1                     | Batch #: 19501            | 8/8-8/9/18 CAC             | 8/18            |        | 3,047.00 |                |
| CR 135755 1                     | Batch #: 19501            | 8/14-8/16/18 CAC           | 8/18            |        | 3,900.00 |                |
| CR 135952 1                     | Batch #: 19512            | 8/10-8/13/18 CAC           | 8/18            |        | 3,581.00 |                |
| CR 135960 1                     | Batch #: 19512            | 8/17-8/19/18 CAC           | 8/18            |        | 1,100.00 |                |
| CR 136234 1                     | Batch #: 19541            | 8/20-8/30/18 CAC           | 8/18            |        | 8,838.00 |                |
| CL 31460 1                      | REFUND                    | CATINA MCWILLIAMS          | 9/18            | 80.00  |          |                |
| CL 31461 1                      | REC PROGRAM REFUND        | LYNNA FRYMOYER             | 9/18            | 52.00  |          |                |
| CL 31462 1                      | REFUND                    | TERESA LEON PEREZ          | 9/18            | 52.00  |          |                |
| CR 136340 1                     | Batch #: 19557            | 8/31/18 CAC                | 9/18            |        | 594.00   |                |
| CR 136350 1                     | Batch #: 19557            | 9/1-9/4/18 CAC             | 9/18            |        | 1,865.00 |                |
| CR 136578 1                     | Batch #: 19575            | 9/5-9/11/18 CAC            | 9/18            |        | 6,469.00 |                |
| CR 136653 1                     | Batch #: 19582            | U14 SOCCER TEAM SPONSORSHI | 9/18            |        | 275.00   |                |
| CR 136750 1                     | Batch #: 19597            | ACTIVENET 09/13-09/24/18   | 9/18            |        | 1,239.00 |                |
| CL 31738 1                      | CLIMBING REFUND           | MICHAEL KING               | 10/18           | 72.00  |          |                |
| CL 31741 1                      | CHEER REFUND              | HEATHER CASSESSE           | 10/18           | 39.00  |          |                |
| CL 31847 2                      | PROGRAM REFUND            | AMY HAAKENSON              | 10/18           | 110.00 |          |                |
| CL 31860 1                      | REFUND                    | KIMBERLY CASE              | 10/18           | 17.00  |          |                |
| CL 31958 1                      | REC REFUND                | ANA KETCH                  | 10/18           | 36.00  |          |                |
| CR 136918 1                     | Batch #: 19619            | 9/25-9/30 CAC              | 10/18           |        | 591.00   |                |
| CR 136926 1                     | Batch #: 19619            | 10/1/18 CAC                | 10/18           |        | 407.00   |                |
| CR 136972 1                     | Batch #: 19623            | SOCCER SPONSOR- TODAY REAL | 10/18           |        | 275.00   |                |
| CR 136973 1                     | Batch #: 19623            | SOCCER SPONSOR- AMERICAN L | 10/18           |        | 275.00   |                |
| CR 136976 1                     | Batch #: 19623            | CHALLENGER % OF CAMP FEES  | 10/18           |        | 906.00   |                |
| CR 136977 1                     | Batch #: 19623            | SOCCER SPONSOR- ELKS       | 10/18           |        | 275.00   |                |
| CR 136978 1                     | Batch #: 19623            | SOCCER SPONSOR- BELEZA- GJ | 10/18           |        | 240.00   |                |
| CR 137174 1                     | Batch #: 19636            | 10/2-10/9/18 CAC           | 10/18           |        | 1,417.00 |                |
| CR 137262 1                     | Batch #: 19643            | 10/10-10/11/18 CAC         | 10/18           |        | 212.00   |                |
| CR 137388 1                     | Batch #: 19656            | 10/12-10/17/18 CAC         | 10/18           |        | 882.00   |                |

| Fund/Account/<br>Doc/Line #     | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|---------------------------------|-----------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 1 GENERAL FUND                  |                             |                            |                 |           |            |                |
| 3406 RECREATION PROGRAM REVENUE |                             |                            |                 |           |            |                |
| CR 137570 1                     | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18           |           | 2,064.00   |                |
| CL 32134 1                      | COOKING CLASSES             | MOUNTAIN ROOTS             | 11/18           | 1,200.00  |            |                |
| CR 137808 1                     | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           |           | 1,017.00   |                |
| CR 137815 1                     | Batch #: 19701              | 10/31/2017 CAC             | 11/18           |           | 8.00       |                |
| CR 138036 1                     | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           |           | 2,594.00   |                |
| CR 138361 1                     | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           |           | 621.00     |                |
| CL 32188 1                      | COOKING CLASSES             | MOUNTAIN ROOTS             | 12/18           | 1,196.80  |            |                |
| CL 32406 1                      | XMAS CLASSES                | MOUNTAIN ROOTS             | 12/18           | 264.00    |            |                |
| CL 32412 1                      | SOCCER REFUND               | CARA APSEY                 | 12/18           | 207.00    |            |                |
| CR 138610 1                     | Batch #: 19759              | 11/29-12/6/18 CAC          | 12/18           |           | 6,668.00   |                |
| CR 138678 1                     | Batch #: 19765              | ACTIVENET 12/7-12/10-18    | 12/18           |           | 1,107.00   |                |
| CR 138762 1                     | Batch #: 19777              | 12/11-12/16/18 CAC         | 12/18           |           | 886.00     |                |
| CR 138864 1                     | Batch #: 19781              | JEC 12/7-12/13/18          | 12/18           |           | 10.00      |                |
| CR 138928 1                     | Batch #: 19788              | GVH                        | 12/18           |           | 90.00      |                |
| CR 139014 1                     | Batch #: 19796              | 12/17-12/20/2018 CAC       | 12/18           |           | 1,018.00   |                |
| CR 139109 1                     | Batch #: 19802              | 12/21-12/30/18 CAC         | 12/18           |           | 755.00     |                |
| CR 139153 1                     | Batch #: 19807              | 12/31/18 CAC               | 12/18           |           | 32.00      |                |
| JV 5409 2                       | ACTIVENET CAC CC RECEIVABLE |                            | 12/18           |           | 50.00      |                |
| JV 5522 7                       | ACTIVE NET ACCTS RECEIVABLE |                            | 12/18           |           | 14,385.20  |                |
| Account Total:                  |                             |                            |                 | 15,812.60 | 192,355.20 | 176,542.60 CR  |
| 3408 FINANCE DEPT REVENUE       |                             |                            |                 |           |            |                |
| CR 130529 1                     | Batch #: 18985              | CU 18-1 115 S 12TH         | 1/18            |           | 47.25      |                |
| JV 4575 2                       | UB LATE FEES ALLOCATION     |                            | 1/18            |           | 526.66     |                |
| JV 4575 9                       | WTR MTR REPLACEMENT FEE     |                            | 1/18            |           | 185.00     |                |
| UB 871 2                        | Adjustment - UB             |                            | 1/18            |           | 3,748.27   |                |
| CR 130658 1                     | Batch #: 18995              | POWERSTOP                  | 2/18            |           | 20.00      |                |
| JV 4627 2                       | UB LATE FEES ALLOCATION     |                            | 2/18            |           | 706.66     |                |
| JV 4627 9                       | WTR MTR REPLACEMENT FEE     |                            | 2/18            |           | 75.00      |                |
| UB 878 2                        | Adjustment - UB             |                            | 2/18            |           | 492.00     |                |
| CR 131477 1                     | Batch #: 19072              | SB18-2 S.READ              | 3/18            |           | 40.50      |                |
| CR 131482 1                     | Batch #: 19072              | VA18-1 LOT 71-72 VANTUYL   | 3/18            |           | 81.00      |                |
| CR 131523 1                     | Batch #: 19076              | CU18-2 VA18-2 LOT 4 MELD   | 3/18            |           | 31.75      |                |
| CR 131570 1                     | Batch #: 19085              | EL PARASIO 2X              | 3/18            |           | 40.00      |                |
| CR 131748 1                     | Batch #: 19102              | SB18-4 413 W NEW YORK      | 3/18            |           | 33.75      |                |
| CR 131826 1                     | Batch #: 19112              | JORDAN WILBANKS            | 3/18            | 9.02      |            |                |
| CR 131827 1                     | Batch #: 19112              | HECKEL, SADIE              | 3/18            | 18.86     |            |                |
| CR 131907 1                     | Batch #: 19121              | CERTIFIED LETTER FEE/FLY S | 3/18            |           | 6.56       |                |
| CR 131956 1                     | Batch #: 19129              | W CAFE                     | 3/18            |           | 20.00      |                |
| CR 131957 1                     | Batch #: 19129              | CERT MAIL FEE/W CAFE       | 3/18            |           | 6.56       |                |
| JV 4699 2                       | UB LATE FEES ALLOCATION     |                            | 3/18            |           | 746.66     |                |
| JV 4699 9                       | WTR MTR REPLACEMENT FEE     |                            | 3/18            |           | 120.00     |                |
| UB 886 2                        | Adjustment - UB             |                            | 3/18            |           | 85.04      |                |
| CR 132507 1                     | Batch #: 19192              | CU18-3                     | 4/18            |           | 40.50      |                |
| CR 132532 1                     | Batch #: 19193              | LOWRY, K. 3770040-09       | 4/18            | 23.25     |            |                |
| JV 4806 9                       | WTR MTR REPLACEMENT FEE     |                            | 4/18            |           | 102.50     |                |
| UB 894 2                        | Adjustment - UB             |                            | 4/18            |           | 504.24     |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit   | Ending Balance |              |
|-----------------------------|-------------|-----------------------------|----------------------------|-------|----------|----------------|--------------|
| 1 GENERAL FUND              |             |                             |                            |       |          |                |              |
| 3408 FINANCE DEPT REVENUE   |             |                             |                            |       |          |                |              |
| CR 133378                   | 1           | Batch #: 19284              | W CAFE                     | 5/18  | 20.00    |                |              |
| CR 133387                   | 1           | Batch #: 19282              | PEPPER PESNELL WAIVER APP  | 5/18  | 33.75    |                |              |
| JV 4882                     | 2           | UB LATE FEES ALLOCATION     |                            | 5/18  | 1,233.34 |                |              |
| JV 4882                     | 9           | WTR MTR REPLACEMENT FEE     |                            | 5/18  | 70.00    |                |              |
| UB 903                      | 2           | Adjustment - UB             |                            | 5/18  | 258.65   |                |              |
| CR 133987                   | 1           | Batch #: 19334              | VA18-3 T. HEFFNER          | 6/18  | 67.50    |                |              |
| CR 134041                   | 1           | Batch #: 19336              | SOMA                       | 6/18  | 20.00    |                |              |
| CR 134243                   | 1           | Batch #: 19363              | 5/30/18 PAYMENT FOR NSF CH | 6/18  | 20.00    |                |              |
| JV 4937                     | 2           | UB LATE FEES ALLOCATION     |                            | 6/18  | 846.66   |                |              |
| JV 4937                     | 9           | WTR MTR REPLACEMENT FEE     |                            | 6/18  | 65.00    |                |              |
| UB 914                      | 2           | Adjustment - UB             |                            | 6/18  | 465.10   |                |              |
| CR 134581                   | 1           | Batch #: 19388              | CU18-4 301 W TOMICHI CO WA | 7/18  | 13.00    |                |              |
| CR 134892                   | 1           | Batch #: 19422              | SCOTT DENHAM               | 7/18  | 5.10     |                |              |
| CR 135163                   | 1           | Batch #: 19446              | BRYSON WEATHERS CCS COMMIS | 7/18  | 61.04    |                |              |
| JV 4975                     | 2           | UB LATE FEES ALLOCATION     |                            | 7/18  | 440.00   |                |              |
| JV 4975                     | 9           | WTR MTR REPLACEMENT FEE     |                            | 7/18  | 65.00    |                |              |
| UB 923                      | 2           | Adjustment - UB             |                            | 7/18  | 505.07   |                |              |
| JV 5082                     | 2           | UB LATE FEES ALLOCATION     |                            | 8/18  | 520.00   |                |              |
| JV 5082                     | 9           | WTR MTR REPLACEMENT FEE     |                            | 8/18  | 60.00    |                |              |
| UB 930                      | 2           | Adjustment - UB             |                            | 8/18  | 599.80   |                |              |
| CR 136447                   | 1           | Batch #: 19564              | GREGORY SUBDIVISION - TERR | 9/18  | 78.72    |                |              |
| JV 5083                     | 2           | UB LATE FEES ALLOCATION     |                            | 9/18  | 606.66   |                |              |
| JV 5083                     | 9           | WTR MTR REPLACEMENT FEE     |                            | 9/18  | 35.00    |                |              |
| UB 937                      | 2           | Adjustment - UB             |                            | 9/18  | 1,099.75 |                |              |
| CR 136985                   | 1           | Batch #: 19623              | 409 N COLO- VARIANCE SETBA | 10/18 | 40.50    |                |              |
| CR 136990                   | 1           | Batch #: 19623              | VA18-5 903 N PINE - M VENT | 10/18 | 54.00    |                |              |
| CR 137245                   | 1           | Batch #: 19643              | CU18-5 R.HOUCK             | 10/18 | 47.25    |                |              |
| JV 5172                     | 2           | OCT UB LATE FEES ALLOCATION |                            | 10/18 | 506.66   |                |              |
| JV 5172                     | 9           | OCT WTR MTR REPLCMT FEE     |                            | 10/18 | 20.00    |                |              |
| UB 946                      | 2           | Adjustment - UB             |                            | 10/18 | 60.00    |                |              |
| UB 952                      | 2           | Adjustment - UB             |                            | 10/18 | 260.00   |                |              |
| CR 137865                   | 1           | Batch #: 19708              | POWERSTOP                  | 11/18 | 20.00    |                |              |
| CR 138254                   | 1           | Batch #: 19729              | SEASONS SCHOOL HOUSE       | 11/18 | 60.75    |                |              |
| CR 138382                   | 1           | Batch #: 19741              | PALISADES                  | 11/18 | 20.00    |                |              |
| JV 5191                     | 2           | NOV UB LATE FEES ALLOCATION |                            | 11/18 | 520.00   |                |              |
| JV 5191                     | 9           | NOV WTR MTR REPLCMT FEE     |                            | 11/18 | 5.00     |                |              |
| UB 962                      | 2           | Adjustment - UB             |                            | 11/18 | 440.00   |                |              |
| CR 139147                   | 1           | Batch #: 19807              | CU18-7 100 N MAIN          | 12/18 | 47.25    |                |              |
| JV 5326                     | 2           | DEC UB LATE FEES ALLOCATION |                            | 12/18 | 6.66     |                |              |
| UB 970                      | 2           | Adjustment - UB             |                            | 12/18 | 18.00    |                |              |
| UB 970                      | 3           | Adjustment - UB             |                            | 12/18 | 400.00   |                |              |
| Account Total:              |             |                             |                            |       | 141.93   | 17,284.31      | 17,142.38 CR |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |  |
|-----------------------------|----------------------------|---------------------|-----------------|-------|----------|----------------|--|
| 1 GENERAL FUND              |                            |                     |                 |       |          |                |  |
| 3410 FLEET RENTAL SERVICES  |                            |                     |                 |       |          |                |  |
| JV 4788 14                  | PHONE SERVICE FEES         |                     | 1/18            |       | 606.99   |                |  |
| JV 4789 14                  | PHONE SERVICE FEES         |                     | 2/18            |       | 631.81   |                |  |
| JV 4790 14                  | PHONE SERVICE FEES         |                     | 3/18            |       | 631.71   |                |  |
| JV 4791 14                  | PHONE SERVICE FEES         |                     | 4/18            |       | 631.77   |                |  |
| JV 4884 14                  | PHONE SERVICE FEES         |                     | 5/18            |       | 642.66   |                |  |
| JV 4950 14                  | PHONE SERVICE FEES         |                     | 6/18            |       | 632.57   |                |  |
| JV 4949 14                  | PHONE SERVICE FEES         |                     | 7/18            |       | 631.71   |                |  |
| JV 5085 14                  | PHONE SERVICE FEES         |                     | 8/18            |       | 631.71   |                |  |
| JV 5086 14                  | PHONE SERVICE FEES         |                     | 9/18            |       | 631.71   |                |  |
| JV 5175 14                  | PHONE SERVICE FEES         |                     | 11/18           |       | 632.88   |                |  |
| JV 5284 14                  | NOV/DEC PHONE SERVICE FEES |                     | 12/18           |       | 1,263.53 |                |  |
| Account Total:              |                            |                     |                 |       | 7,569.05 | 7,569.05 CR    |  |
| 3411 SALES TAX SERVICE FEE  |                            |                     |                 |       |          |                |  |
| JV 4569 2                   | JAN COG UB SALES TAX       |                     | 1/18            |       | 555.15   |                |  |
| JV 4569 7                   | JAN COG UB SALES TAX       |                     | 1/18            |       | 306.65   |                |  |
| JV 4569 11                  | JAN COG UB SALES TAX       |                     | 1/18            | 0.47  |          |                |  |
| JV 4618 2                   | FEB COG UB SALES TAX       |                     | 2/18            |       | 533.92   |                |  |
| JV 4618 7                   | FEB COG UB SALES TAX       |                     | 2/18            |       | 287.37   |                |  |
| JV 4618 11                  | FEB COG UB SALES TAX       |                     | 2/18            | 2.10  |          |                |  |
| JV 4695 2                   | MAR COG UB SALES TAX       |                     | 3/18            |       | 462.01   |                |  |
| JV 4695 7                   | MAR COG UB SALES TAX       |                     | 3/18            |       | 254.47   |                |  |
| JV 4695 11                  | MAR COG UB SALES TAX       |                     | 3/18            |       | 5.77     |                |  |
| JV 4830 2                   | APRIL COG UB SALES TAX     |                     | 4/18            |       | 429.90   |                |  |
| JV 4830 7                   | APRIL COG UB SALES TAX     |                     | 4/18            |       | 240.06   |                |  |
| JV 4830 11                  | APRIL COG UB SALES TAX     |                     | 4/18            |       | 0.13     |                |  |
| JV 4869 2                   | MAY COG UB SALES TAX       |                     | 5/18            |       | 396.02   |                |  |
| JV 4869 7                   | MAY COG UB SALES TAX       |                     | 5/18            |       | 228.89   |                |  |
| JV 4869 11                  | MAY COG UB SALES TAX       |                     | 5/18            |       | 0.46     |                |  |
| JV 4898 2                   | JUNE COG UB SALES TAX      |                     | 6/18            |       | 381.74   |                |  |
| JV 4898 7                   | JUNE COG UB SALES TAX      |                     | 6/18            |       | 232.76   |                |  |
| JV 4898 11                  | JUNE COG UB SALES TAX      |                     | 6/18            |       | 0.39     |                |  |
| JV 4989 2                   | JULY COG UB SALES TAX      |                     | 7/18            |       | 378.37   |                |  |
| JV 4989 11                  | JULY COG UB SALES TAX      |                     | 7/18            |       | 0.38     |                |  |
| JV 5023 2                   | AUGUST COG UB SALES TAX    |                     | 8/18            |       | 388.72   |                |  |
| JV 5023 7                   | AUGUST COG UB SALES TAX    |                     | 8/18            |       | 242.72   |                |  |
| JV 5023 11                  | AUGUST COG UB SALES TAX    |                     | 8/18            | 6.61  |          |                |  |
| JV 5084 2                   | SEPTEMBER COG UB SALES TAX |                     | 9/18            |       | 381.32   |                |  |
| JV 5084 7                   | SEPTEMBER COG UB SALES TAX |                     | 9/18            |       | 233.72   |                |  |
| JV 5084 11                  | SEPTEMBER COG UB SALES TAX |                     | 9/18            | 0.39  |          |                |  |
| JV 5139 2                   | OCTOBER COG UB SALES TAX   |                     | 10/18           |       | 378.30   |                |  |
| JV 5139 7                   | OCTOBER COG UB SALES TAX   |                     | 10/18           |       | 226.85   |                |  |
| JV 5139 11                  | OCTOBER COG UB SALES TAX   |                     | 10/18           |       | 0.34     |                |  |
| JV 5194 2                   | NOVEMBER UB SALES TAX      |                     | 11/18           |       | 461.80   |                |  |
| JV 5194 7                   | NOVEMBER UB SALES TAX      |                     | 11/18           |       | 264.80   |                |  |
| JV 5194 11                  | NOVEMBER UB SALES TAX      |                     | 11/18           |       | 0.31     |                |  |
| JV 5267 2                   | DECEMBER UB SALES TAX      |                     | 12/18           |       | 562.14   |                |  |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |       |          |                |
| 3411 SALES TAX SERVICE FEE  |                             |                            |                 |       |          |                |
| JV 5267 7                   | DECEMBER UB SALES TAX       |                            | 12/18           |       | 308.57   |                |
| JV 5267 11                  | DECEMBER UB SALES TAX       |                            | 12/18           | 0.25  |          |                |
| JV 5479 2                   | DECEMBER UB SALES TAX       |                            | 12/18           | 29.08 |          |                |
| JV 5479 3                   | DECEMBER UB SALES TAX       |                            | 12/18           |       | 29.08    |                |
|                             | Account Total:              |                            |                 | 38.90 | 8,173.11 | 8,134.21 CR    |
| 3426 FIRE DEPT SERVICES     |                             |                            |                 |       |          |                |
| CR 138742 1                 | Batch #: 19774              | WOODSTOVE PERMIT - A CLARK | 12/18           |       | 41.00    |                |
|                             | Account Total:              |                            |                 |       | 41.00    | 41.00 CR       |
| 3439 EVENTS EQUIP RENTAL    |                             |                            |                 |       |          |                |
| CR 133254 1                 | Batch #: 19269              | CBMR - STAGE RENTAL        | 5/18            |       | 300.00   |                |
| CR 135562 1                 | Batch #: 19486              | C.HELMINSKI                | 8/18            |       | 40.00    |                |
| CR 136440 1                 | Batch #: 19564              | ART CENTER- RIVER FEST BLO | 9/18            |       | 125.00   |                |
|                             | Account Total:              |                            |                 |       | 465.00   | 465.00 CR      |
| 3440 CONCESSIONS            |                             |                            |                 |       |          |                |
| CR 134244 1                 | Batch #: 19363              | 5/29-5/31/18 JORGENSEN CON | 6/18            |       | 375.55   |                |
| CR 134245 1                 | Batch #: 19363              | 6/4-6/20/18 JORGENSEN CONC | 6/18            |       | 4,105.93 |                |
| JV 4870 2                   | DIAMONDS UMPIRE FOOD        |                            | 6/18            |       | 395.00   |                |
| CR 134729 1                 | Batch #: 19404              | 6/26-7/9/18 CONCESSION DEP | 7/18            |       | 3,034.66 |                |
| CR 136226 1                 | Batch #: 19541              | 7/1018-8/14/18 JORGENSEN C | 8/18            |       | 1,096.70 |                |
|                             | Account Total:              |                            |                 |       | 9,007.84 | 9,007.84 CR    |
| 3441 PARK REVENUES          |                             |                            |                 |       |          |                |
| CR 130498 1                 | Batch #: 18981              | 01/23-01/28/2018 CAC       | 1/18            |       | 25.00    |                |
| JV 4680 4                   | ACTIVE NET ACCTS RECEIVABLE |                            | 1/18            | 25.00 |          |                |
| CR 130890 1                 | Batch #: 19022              | ACTIVENET 02/06/18         | 2/18            |       | 25.00    |                |
| CR 131198 1                 | Batch #: 19049              | 02/12-02/25/18 CAC         | 2/18            |       | 550.00   |                |
| CR 131316 1                 | Batch #: 19058              | 02/26-02/28/2018 CAC       | 3/18            |       | 25.00    |                |
| CR 131494 1                 | Batch #: 19072              | 03/1-03/06/18 CAC          | 3/18            |       | 55.00    |                |
| CR 131850 1                 | Batch #: 19109              | ACTIVENET 03/12-03/19/18   | 3/18            |       | 75.00    |                |
| JV 4656 1                   | RECLASS HARTMAN'S CLEANUP   |                            | 3/18            |       | 2,547.00 |                |
| JV 4679 4                   | ACTIVE NET ACCTS RECEIVABLE |                            | 3/18            |       | 25.00    |                |
| CR 132305 1                 | Batch #: 19162              | ACTIVENET 03/28-4/4/18     | 4/18            |       | 170.00   |                |
| CR 132572 1                 | Batch #: 19200              | ACTIVENET 04/5-4/19/18     | 4/18            |       | 50.00    |                |
| CL 30421 1                  | PARK RENTAL REFUND          | PRISCILLA VELASCO          | 5/18            | 25.00 |          |                |
| CR 133013 1                 | Batch #: 19243              | 04/27-04/30/18 CAC         | 5/18            |       | 725.00   |                |
| CR 133022 1                 | Batch #: 19243              | 05/1-05/3/18 CAC           | 5/18            |       | 50.00    |                |
| CR 133157 1                 | Batch #: 19258              | 5/4-5/9/18 CAC             | 5/18            |       | 25.00    |                |
| CR 133409 1                 | Batch #: 19283              | 05/10-05/17/18 CAC         | 5/18            |       | 100.00   |                |
| CR 133787 1                 | Batch #: 19313              | 5/18-5/30/18               | 6/18            |       | 125.00   |                |
| CR 133838 1                 | Batch #: 19317              | 6/1-6/4/18 CAC             | 6/18            |       | 25.00    |                |
| CR 134095 1                 | Batch #: 19345              | 6/5-6/14/28 CAC            | 6/18            |       | 175.00   |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |       |          |                |
| 3441 PARK REVENUES          |                               |                            |                 |       |          |                |
| CR 134252                   | 1 Batch #: 19363              | 6/15-6/20/2018             | 6/18            |       | 75.00    |                |
| CR 134539                   | 1 Batch #: 19388              | 6/21-6/28/18 CAC           | 7/18            |       | 175.00   |                |
| CR 134737                   | 1 Batch #: 19404              | 7/1-7/8/18 CAC             | 7/18            |       | 75.00    |                |
| CR 134949                   | 1 Batch #: 19429              | 7/9-7/16/18 CAC            | 7/18            |       | 125.00   |                |
| CR 135087                   | 1 Batch #: 19440              | 7/17-7/22/18 CAC           | 7/18            |       | 125.00   |                |
| CR 135420                   | 1 Batch #: 19469              | 7/23-7/31/18 CAC           | 8/18            |       | 200.00   |                |
| CR 135554                   | 1 Batch #: 19486              | 8/2-8/7/18 CAC             | 8/18            |       | 100.00   |                |
| CR 135561                   | 1 Batch #: 19486              | CITY MTN PARK CAMP FEES    | 8/18            |       | 493.00   |                |
| CR 135746                   | 1 Batch #: 19501              | 8/8-8/9/18 CAC             | 8/18            |       | 250.00   |                |
| CR 135950                   | 1 Batch #: 19512              | 8/10-8/13/18 CAC           | 8/18            |       | 75.00    |                |
| CR 135958                   | 1 Batch #: 19512              | 8/17-8/19/18 CAC           | 8/18            |       | 25.00    |                |
| CR 136232                   | 1 Batch #: 19541              | 8/20-8/30/18 CAC           | 8/18            |       | 100.00   |                |
| CR 136335                   | 1 Batch #: 19557              | CITY MTN PARK CAMP FEES    | 9/18            |       | 302.50   |                |
| CR 136348                   | 1 Batch #: 19557              | 9/1-9/4/18 CAC             | 9/18            |       | 25.00    |                |
| CR 136377                   | 1 Batch #: 19558              | MTN PARK CAMPING- SCENIC R | 9/18            |       | 854.00   |                |
| CR 136582                   | 1 Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18            |       | 25.00    |                |
| CR 136748                   | 1 Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18            |       | 75.00    |                |
| CR 136916                   | 1 Batch #: 19619              | 9/25-9/30 CAC              | 10/18           |       | 50.00    |                |
| CR 137133                   | 1 Batch #: 19636              | CITY MTN PARK CAMP FEES    | 10/18           |       | 158.00   |                |
| CR 137802                   | 1 Batch #: 19701              | 11/7/18 CITY MTN PARK DEPO | 11/18           |       | 87.00    |                |
| CR 138034                   | 1 Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           |       | 25.00    |                |
| CR 139107                   | 1 Batch #: 19802              | 12/21-12/30/18 CAC         | 12/18           |       | 25.00    |                |
| CR 139753                   | 1 Batch #: 19858              | WET GROCER SCHOLARSHIP DON | 12/18           |       | 300.00   |                |
| JV 5522                     | 4 ACTIVE NET ACCTS RECEIVABLE |                            | 12/18           |       | 200.00   |                |
|                             | Account Total:                |                            |                 | 50.00 | 8,716.50 | 8,666.50 CR    |
| 3442 EVENTS                 |                               |                            |                 |       |          |                |
| CR 129956                   | 1 Batch #: 18932              | 01/02/-01/09/2018 CAC      | 1/18            |       | 395.00   |                |
| CR 130256                   | 1 Batch #: 18965              | 01/17-01/22/18 CAC         | 1/18            |       | 1,580.00 |                |
| CR 130731                   | 1 Batch #: 19003              | 01/29-01/31/18 CAC         | 2/18            |       | 395.00   |                |
| CR 130889                   | 1 Batch #: 19022              | ACTIVENET 02/06/18         | 2/18            |       | 790.00   |                |
| CR 131315                   | 1 Batch #: 19058              | 02/26-02/28/2018 CAC       | 3/18            |       | 395.00   |                |
| CR 132041                   | 1 Batch #: 19133              | ACTIVENET 3/20-3/27/18     | 3/18            |       | 790.00   |                |
| CR 132223                   | 1 Batch #: 19159              | WALMART                    | 4/18            |       | 500.00   |                |
| CR 132304                   | 1 Batch #: 19162              | ACTIVENET 03/28-4/4/18     | 4/18            |       | 395.00   |                |
| CR 132366                   | 1 Batch #: 19173              | PORNCHAI CHAIKAEW          | 4/18            |       | 90.00    |                |
| CR 132368                   | 1 Batch #: 19173              | GUN SHOW TABLE W.TRETHEWEY | 4/18            |       | 60.00    |                |
| CR 132571                   | 1 Batch #: 19200              | ACTIVENET 04/5-4/19/18     | 4/18            |       | 790.00   |                |
| CR 132662                   | 1 Batch #: 19210              | FALLING SKY                | 4/18            |       | 75.00    |                |
| CR 132663                   | 1 Batch #: 19210              | FRICK                      | 4/18            |       | 50.00    |                |
| CR 132773                   | 1 Batch #: 19223              | 4/20-4/26/18 CAC           | 4/18            |       | 790.00   |                |
| CR 132820                   | 1 Batch #: 19226              | 4TH OF JULY VENDOR - DIPPI | 4/18            |       | 40.00    |                |
| CL 30423                    | 1 GUN SHOW TABLE REIUMB       | NORMAN & URSULA FRICK      | 5/18            | 50.00 |          |                |
| CR 132951                   | 1 Batch #: 19233              | COLLEGE NIGHT              | 5/18            |       | 400.00   |                |
| CR 133305                   | 1 Batch #: 19274              | FACT                       | 5/18            |       | 150.00   |                |
| CR 133307                   | 1 Batch #: 19274              | F-BAR CATERING             | 5/18            |       | 40.00    |                |
| CR 133646                   | 1 Batch #: 19304              | GENTLE DENTAL - TRI SPONSO | 5/18            |       | 500.00   |                |

| Fund/Account/<br>Doc/Line # |        |       | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------|-------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND              |        |       |                         |                            |                 |          |          |                |
| 3442 EVENTS                 |        |       |                         |                            |                 |          |          |                |
| CL                          | 30751  | 1 101 | 2018 BEER PROCEEDS      | GUNNISON TRAILS            | 6/18            | 1,377.00 |          |                |
| CR                          | 133828 | 1     | Batch #: 19317          | 5/31/2018                  | 6/18            |          | 2.00     |                |
| CR                          | 133859 | 1     | Batch #: 19317          | GUN SHOW - E.FESLER        | 6/18            |          | 90.00    |                |
| CR                          | 133894 | 1     | Batch #: 19319          | GROWLER BEER SALES         | 6/18            |          | 1,254.00 |                |
| CR                          | 134155 | 1     | Batch #: 19352          | BARRY FRIEDRICKS           | 6/18            |          | 25.00    |                |
| CR                          | 134156 | 1     | Batch #: 19352          | GCC                        | 6/18            |          | 40.00    |                |
| CR                          | 134157 | 1     | Batch #: 19352          | BIG JIMS LOANS             | 6/18            |          | 125.00   |                |
| CR                          | 134158 | 1     | Batch #: 19352          | OSPEY GLOBAL               | 6/18            |          | 200.00   |                |
| CR                          | 134160 | 1     | Batch #: 19352          | MIL SPEC SURPLUS LLC       | 6/18            |          | 100.00   |                |
| CR                          | 134251 | 1     | Batch #: 19363          | 6/15-6/20/2018             | 6/18            |          | 3,980.00 |                |
| CL                          | 30871  | 1     | 7265 1/2 BUCKET BRIGADE | GUNNISON VALLEY MENTORS    | 7/18            | 986.60   |          |                |
| CL                          | 30873  | 1     | PUP N SUP DONATION      | GUNNISON VALLEY ANIMAL WEL | 7/18            | 160.00   |          |                |
| CL                          | 30965  | 1     | GUN SHOW TABLE REFUND   | ALAN TOLLEFSON             | 7/18            | 30.00    |          |                |
| CR                          | 134500 | 1     | Batch #: 19385          | DIAMONDS IN THE ROCKIES    | 7/18            |          | 3,726.00 |                |
| CR                          | 134538 | 1     | Batch #: 19388          | 6/21-6/28/18 CAC           | 7/18            |          | 60.00    |                |
| CR                          | 134552 | 1     | Batch #: 19388          | TALL TEXAN                 | 7/18            |          | 20.00    |                |
| CR                          | 134553 | 1     | Batch #: 19388          | GHS WORLD STUDIES          | 7/18            |          | 40.00    |                |
| CR                          | 134657 | 1     | Batch #: 19396          | GUNSHOW- L.HAVNER          | 7/18            |          | 75.00    |                |
| CR                          | 134659 | 1     | Batch #: 19396          | 4TH OF JULY BEER PROCEEDS  | 7/18            |          | 914.00   |                |
| CR                          | 134705 | 1     | Batch #: 19400          | FIREWORKS BUCKET DONATIONS | 7/18            |          | 1,984.20 |                |
| CR                          | 134707 | 1     | Batch #: 19400          | GUN SHOW- LCL HUNTING      | 7/18            |          | 90.00    |                |
| CR                          | 134708 | 1     | Batch #: 19400          | GUN SHOW - M. MANN         | 7/18            |          | 50.00    |                |
| CR                          | 134709 | 1     | Batch #: 19400          | GUN SHOW - T. HOOTS        | 7/18            |          | 40.00    |                |
| CR                          | 134728 | 1     | Batch #: 19404          | 4TH OF JULY BOOTH          | 7/18            |          | 20.00    |                |
| CR                          | 134736 | 1     | Batch #: 19404          | 7/1-7/8/18 CAC             | 7/18            |          | 80.00    |                |
| CR                          | 134743 | 1     | Batch #: 19404          | PAWSITIVELY NATIVE         | 7/18            |          | 160.00   |                |
| CR                          | 134948 | 1     | Batch #: 19429          | 7/9-7/16/18 CAC            | 7/18            |          | 285.00   |                |
| CR                          | 135024 | 1     | Batch #: 19433          | GUNNISON TRAILS            | 7/18            |          | 1,491.80 |                |
| CR                          | 135095 | 1     | Batch #: 19440          | 7/20-7/22 GUN SHOW         | 7/18            |          | 3,979.50 |                |
| CR                          | 135292 | 1     | Batch #: 19458          | TRIATHLON - MARIA STRUBLE  | 7/18            |          | 56.50    |                |
| JV                          | 4916   | 2     | RECLASS 4TH OF JULY REV |                            | 7/18            |          | 600.00   |                |
| CR                          | 135394 | 1     | Batch #: 19469          | TRIATHLON REG ROCKY MT FRA | 8/18            |          | 160.50   |                |
| CR                          | 135660 | 1     | Batch #: 19494          | TRI SPONSOR - GUNNISON SHI | 8/18            |          | 100.00   |                |
| CR                          | 135661 | 1     | Batch #: 19494          | TRI -ACE HARDWARE - CO FIT | 8/18            |          | 150.00   |                |
| CR                          | 135668 | 1     | Batch #: 19494          | TRI- 2-2 PERSON ADULT TEAM | 8/18            |          | 100.00   |                |
| CR                          | 135669 | 1     | Batch #: 19494          | TRI- 8 ADULT REGISTRATION  | 8/18            |          | 440.00   |                |
| CR                          | 135670 | 1     | Batch #: 19494          | TRI- 1- BUSINESS CHALLENGE | 8/18            |          | 150.00   |                |
| CR                          | 135671 | 1     | Batch #: 19494          | TRI- 2- KIDS REGISTRATION  | 8/18            |          | 50.00    |                |
| CR                          | 135672 | 1     | Batch #: 19494          | TRI- 3- 3 PERSON TEAM      | 8/18            |          | 100.00   |                |
| CR                          | 135922 | 1     | Batch #: 19512          | TRI- THE GUNNISON BANK     | 8/18            |          | 150.00   |                |
| CR                          | 135923 | 1     | Batch #: 19512          | TRI REGIST -D.UHRIG        | 8/18            |          | 84.75    |                |
| JV                          | 5006   | 68    | UMB-ITSYOURRACE.COM     |                            | 8/18            | 160.50   |          |                |
| CR                          | 136375 | 1     | Batch #: 19558          | TRI -REG J.WALKER          | 9/18            |          | 59.80    |                |
| CR                          | 136466 | 1     | Batch #: 19564          | TRI- BEER GARDEN SALES     | 9/18            |          | 70.00    |                |
| CR                          | 136471 | 1     | Batch #: 19564          | TRI- REGISTRATION          | 9/18            |          | 75.00    |                |
| CR                          | 136472 | 1     | Batch #: 19564          | TRI- REGISTRATION          | 9/18            |          | 150.00   |                |
| CR                          | 136645 | 1     | Batch #: 19582          | TRI-COMMUNITY BANKS        | 9/18            |          | 150.00   |                |
| CR                          | 136646 | 1     | Batch #: 19582          | TRI - REGISTRATIONS THRU 8 | 9/18            |          | 3,190.57 |                |



| Fund/Account/<br>Doc/Line #           | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|---------------------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND                        |                                |                            |                 |          |           |                |
| 3442 EVENTS                           |                                |                            |                 |          |           |                |
| JV 5057 102                           | UMB-ITSYOURRACE.COM            |                            | 9/18            | 28.25    |           |                |
| JV 5057 103                           | UMB-ITSYOURRACE.COM            |                            | 9/18            | 28.25    |           |                |
| JV 5141 2                             | CITY'S SHARE OF SWCTS REV      |                            | 11/18           | 149.55   |           |                |
| JV 5409 6                             | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           |          | 2,196.50  |                |
| JV 5409 10                            | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           |          | 260.00    |                |
| JV 5409 13                            | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           | 365.00   |           |                |
| JV 5522 6                             | ACTIVE NET ACCTS RECEIVABLE    |                            | 12/18           |          | 1,185.00  |                |
|                                       | Account Total:                 |                            |                 | 3,335.15 | 36,535.12 | 33,199.97 CR   |
| 3444 SCHOLARSHIPS                     |                                |                            |                 |          |           |                |
| CR 130492 1                           | Batch #: 18981                 | KROGER                     | 1/18            |          | 51.56     |                |
| CR 131044 1                           | Batch #: 19030                 | JAN 2018CDOT HWY MAINTENAN | 2/18            |          | 7,171.44  |                |
| CR 132047 1                           | Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            | 260.00   |           |                |
| CR 132781 1                           | Batch #: 19223                 | KROEGER                    | 4/18            |          | 60.62     |                |
| CR 134258 1                           | Batch #: 19363                 | 6/15-6/20/2018             | 6/18            |          | 2.00      |                |
| CR 136344 1                           | Batch #: 19557                 | 8/31/18 CAC                | 9/18            |          | 20.00     |                |
| CR 136650 1                           | Batch #: 19582                 | KROGER SCHOLARSHIP DONATIO | 9/18            |          | 77.24     |                |
| JV 5027 1                             | RECLASS CDOT HWY MAINTENANCE   |                            | 9/18            | 7,171.44 |           |                |
| JV 5029 1                             | RECLASS CAC SCHOLARSHIP PAYMEN |                            | 9/18            |          | 260.00    |                |
| CR 138497 1                           | Batch #: 19751                 | KROGER SCHOLARSHIP         | 12/18           |          | 73.40     |                |
| CR 139017 1                           | Batch #: 19796                 | 12/17-12/20/2018 CAC       | 12/18           |          | 35.50     |                |
| CR 139752 1                           | Batch #: 19858                 | NUVISTA SCHOLARSHIP DONATI | 12/18           |          | 1,000.00  |                |
| CR 139754 1                           | Batch #: 19858                 | WET GROCER SCHOLARSHIP DON | 12/18           |          | 1,300.00  |                |
| JV 5436 1                             | RECOGNIZE SCHOLARSHIP REVENUE  |                            | 12/18           |          | 3,791.37  |                |
|                                       | Account Total:                 |                            |                 | 7,431.44 | 13,843.13 | 6,411.69 CR    |
| 3446 SW COLO TRIATHLON SERIES REVENUE |                                |                            |                 |          |           |                |
| CR 134159 1                           | Batch #: 19352                 | INNOVATIVE TIMING SYSTEMS  | 6/18            |          | 378.00    |                |
| CR 135021 1                           | Batch #: 19433                 | INNOVATIVE TIMING SYSTEMS  | 7/18            |          | 1,323.00  |                |
| CR 135673 1                           | Batch #: 19494                 | 2018 ADULT SERIES          | 8/18            |          | 189.00    |                |
| CL 32099 1                            | SWCTS                          | FRIENDS OF RECREATION      | 11/18           | 149.55   |           |                |
| CL 32100 1                            | SWCTS                          | BLACK CANYON TRIATHLON     | 11/18           | 149.55   |           |                |
| CL 32101 1                            | SWCTS                          | SPLASHLAND                 | 11/18           | 92.55    |           |                |
| JV 5141 1                             | CITY'S SHARE OF SWCTS REV      |                            | 11/18           |          | 149.55    |                |
|                                       | Account Total:                 |                            |                 | 391.65   | 2,039.55  | 1,647.90 CR    |
| 3501 TRAFFIC FINES                    |                                |                            |                 |          |           |                |
| CR 129943 1                           | Batch #: 18932                 | 01/03/2018 COURT CLERK     | 1/18            |          | 30.00     |                |
| CR 129944 1                           | Batch #: 18932                 | 01/04/2018 COURT CLERK     | 1/18            |          | 20.00     |                |
| CR 129945 1                           | Batch #: 18932                 | 01/05/2018 COURT CLERK     | 1/18            |          | 20.00     |                |
| CR 129947 1                           | Batch #: 18932                 | 01/09/18 COURT CLERK       | 1/18            |          | 40.00     |                |
| CR 130092 1                           | Batch #: 18948                 | 01/11/2018 COURT CLERK     | 1/18            |          | 20.00     |                |
| CR 130437 1                           | Batch #: 18979                 | 01/19/2018 COURT CLERK     | 1/18            |          | 20.00     |                |
| CR 130438 1                           | Batch #: 18979                 | 01/19/2018 COURT CLERK     | 1/18            |          | 70.00     |                |
| CR 130439 1                           | Batch #: 18979                 | 01/22/18 - COURT CLERK     | 1/18            |          | 70.00     |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From    | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------|------------------------|-----------------|-------|--------|----------------|
| 1 GENERAL FUND              |                  |                        |                 |       |        |                |
| 3501 TRAFFIC FINES          |                  |                        |                 |       |        |                |
| CR 130448                   | 1 Batch #: 18979 | 01/25/18 COURT CLERK   | 1/18            |       | 50.00  |                |
| CR 130454                   | 1 Batch #: 18979 | 1/18/2018 COURT CLERK  | 1/18            |       | 160.00 |                |
| CR 130491                   | 1 Batch #: 18981 | 1/29/18 COURT CLERK    | 1/18            |       | 60.00  |                |
| CR 130758                   | 1 Batch #: 19003 | 02/06/2018 COURT CLERK | 2/18            |       | 70.00  |                |
| CR 130759                   | 1 Batch #: 19003 | 02/06/2018 COURT CLERK | 2/18            |       | 70.00  |                |
| CR 130764                   | 1 Batch #: 19003 | 02/01/2018 COURT CLERK | 2/18            |       | 30.00  |                |
| CR 130765                   | 1 Batch #: 19003 | 02/01/2018 COURT CLERK | 2/18            |       | 70.00  |                |
| CR 130767                   | 1 Batch #: 19003 | 01/30/2018 COURT CLERK | 2/18            |       | 70.00  |                |
| CR 130979                   | 1 Batch #: 19026 | 02/31/2018 COURT CLERK | 2/18            |       | 160.00 |                |
| CR 130984                   | 1 Batch #: 19026 | 02/14/18 COURT CLERK   | 2/18            |       | 70.00  |                |
| CR 130985                   | 1 Batch #: 19026 | 2/08/2018 COURT CLERK  | 2/18            |       | 20.00  |                |
| CR 130986                   | 1 Batch #: 19026 | 2/08/2018 COURT CLERK  | 2/18            |       | 70.00  |                |
| CR 130992                   | 1 Batch #: 19026 | 02/12/18 COURT CLERK   | 2/18            |       | 140.00 |                |
| CR 131035                   | 1 Batch #: 19030 | 02/15/18 COURT CLERK   | 2/18            |       | 20.00  |                |
| CR 131185                   | 1 Batch #: 19045 | COURT CLERK 02/22/18   | 2/18            |       | 130.00 |                |
| CR 131207                   | 1 Batch #: 19048 | COURT CLERK 02/26/18   | 2/18            |       | 240.00 |                |
| CR 131358                   | 1 Batch #: 19064 | 02/27/18 COURT CLERK   | 3/18            |       | 20.00  |                |
| CR 131487                   | 1 Batch #: 19072 | 03/01/2018 COURT CLERK | 3/18            |       | 20.00  |                |
| CR 131661                   | 1 Batch #: 19095 | COURT CLERK 03/13/18   | 3/18            |       | 70.00  |                |
| CR 131709                   | 1 Batch #: 19102 | 03/08/2018 COURT CLERK | 3/18            |       | 290.00 |                |
| CR 131712                   | 1 Batch #: 19102 | 3/12/18 COURT CLERK    | 3/18            |       | 100.00 |                |
| CR 131882                   | 1 Batch #: 19116 | COURT CLERK 03/19/18   | 3/18            |       | 20.00  |                |
| CR 131902                   | 1 Batch #: 19119 | COURT CLERK 03/21/18   | 3/18            |       | 80.00  |                |
| CR 131977                   | 1 Batch #: 19132 | COURT CLERK 03/20/18   | 3/18            |       | 200.00 |                |
| CR 132030                   | 1 Batch #: 19133 | COURT CLERK 03/27/18   | 3/18            |       | 60.00  |                |
| CR 132072                   | 1 Batch #: 19137 | COURT CLERK 03/26/18   | 3/18            |       | 40.00  |                |
| CR 132073                   | 1 Batch #: 19137 | COURT CLERK 03/28/18   | 3/18            |       | 30.00  |                |
| CR 132200                   | 1 Batch #: 19157 | COURT CLERK 04/03/18   | 4/18            |       | 60.00  |                |
| CR 132248                   | 1 Batch #: 19160 | 03/30/2018 COURT CLERK | 4/18            |       | 100.00 |                |
| CR 132314                   | 1 Batch #: 19162 | PEYTON PALERMO         | 4/18            |       | 20.00  |                |
| CR 132355                   | 1 Batch #: 19173 | 04/05/2018 COURT CLERK | 4/18            |       | 160.00 |                |
| CR 132359                   | 1 Batch #: 19173 | 04/09/2018 COURT CLERK | 4/18            |       | 100.00 |                |
| CR 132485                   | 1 Batch #: 19187 | 04/16/18 COURT CLERK   | 4/18            |       | 135.00 |                |
| CR 132705                   | 1 Batch #: 19214 | 04/24/18 COURT CLERK   | 4/18            |       | 130.00 |                |
| CR 133098                   | 1 Batch #: 19251 | 5/3/2018 COURT CLERK   | 5/18            |       | 150.00 |                |
| CR 133425                   | 1 Batch #: 19285 | 5/17/18 COURT CLERK    | 5/18            |       | 170.00 |                |
| CR 133427                   | 1 Batch #: 19285 | 5/21/18 COURT CLERK    | 5/18            |       | 20.00  |                |
| CR 133428                   | 1 Batch #: 19285 | 5/21/18 COURT CLERK    | 5/18            |       | 140.00 |                |
| CR 133611                   | 1 Batch #: 19301 | 5/29/2018 COURT CLERK  | 5/18            |       | 90.00  |                |
| CR 133847                   | 1 Batch #: 19317 | 5/31/2018 COURT CLERK  | 6/18            |       | 30.00  |                |
| CR 133851                   | 1 Batch #: 19317 | 6/1/18 COURT CLERK     | 6/18            |       | 30.00  |                |
| CR 133852                   | 1 Batch #: 19317 | 6/4/18 COURT CLERK     | 6/18            |       | 30.00  |                |
| CR 133887                   | 1 Batch #: 19319 | 6/5/18 COURT CLERK     | 6/18            |       | 40.00  |                |
| CR 133979                   | 1 Batch #: 19331 | COURT CLERK 06/08/18   | 6/18            |       | 50.00  |                |
| CR 134027                   | 1 Batch #: 19339 | COURT CLERK 06/12/18   | 6/18            |       | 50.00  |                |
| CR 134149                   | 1 Batch #: 19352 | 6/18/18 COURT CLERK    | 6/18            |       | 150.00 |                |
| CR 134296                   | 1 Batch #: 19366 | 6/19/18 COURT CLERK    | 6/18            |       | 20.00  |                |
| CR 134297                   | 1 Batch #: 19366 | 6/19/18 COURT CLERK    | 6/18            |       | 230.00 |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From    | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|----------------|------------------------|-----------------|-------|--------|----------------|
| 1 GENERAL FUND              |                |                        |                 |       |        |                |
| 3501 TRAFFIC FINES          |                |                        |                 |       |        |                |
| CR 134301 1                 | Batch #: 19366 | 6/20/2018 COURT CLERK  | 6/18            |       | 30.00  |                |
| CR 134825 1                 | Batch #: 19411 | COURT CLERK 07/10/18   | 7/18            |       | 90.00  |                |
| CR 134875 1                 | Batch #: 19418 | COURT CLERK 07/13/18   | 7/18            |       | 100.00 |                |
| CR 135131 1                 | Batch #: 19443 | 7/24 COURT CLERK       | 7/18            |       | 50.00  |                |
| CR 135276 1                 | Batch #: 19458 | 7/26/18 COURT CLERK    | 7/18            |       | 251.00 |                |
| CR 135322 1                 | Batch #: 19462 | 7/31 COURT CLERK       | 8/18            |       | 120.00 |                |
| CR 135405 1                 | Batch #: 19469 | 8/1/18 COURT CLERK     | 8/18            |       | 30.00  |                |
| CR 135565 1                 | Batch #: 19486 | 8/7/18 COURT CLERK     | 8/18            |       | 20.00  |                |
| CR 135761 1                 | Batch #: 19501 | 8/14/18 COURT CLERK    | 8/18            |       | 120.00 |                |
| CR 135768 1                 | Batch #: 19501 | 8/6/18 COURT CLERK     | 8/18            |       | 370.00 |                |
| CR 135773 1                 | Batch #: 19501 | 8/13/18 COURT CLERK    | 8/18            |       | 20.00  |                |
| CR 135803 1                 | Batch #: 19506 | COURT CLERK 08/16/18   | 8/18            |       | 40.00  |                |
| CR 135875 1                 | Batch #: 19512 | 8/21/18 COURT CLERK    | 8/18            |       | 100.00 |                |
| CR 136003 1                 | Batch #: 19517 | 8/22/18 COURT CLERK    | 8/18            |       | 40.00  |                |
| CR 136079 1                 | Batch #: 19528 | COURT CLERK 08/23/18   | 8/18            |       | 190.00 |                |
| CR 136313 1                 | Batch #: 19554 | COURT CLERK 09/06/18   | 9/18            |       | 40.00  |                |
| CR 136385 1                 | Batch #: 19558 | 8/28/18 COURT CLERK    | 9/18            |       | 35.00  |                |
| CR 136389 1                 | Batch #: 19558 | 8/30 COURT CLERK       | 9/18            |       | 80.00  |                |
| CR 136391 1                 | Batch #: 19558 | 8/31/18 COURT CLERK    | 9/18            |       | 40.00  |                |
| CR 136392 1                 | Batch #: 19558 | 9/4 COURT CLERK        | 9/18            |       | 90.00  |                |
| CR 136393 1                 | Batch #: 19558 | 9/5 COURT CLERK        | 9/18            |       | 60.00  |                |
| CR 136399 1                 | Batch #: 19558 | 9/7/18 COURT CLERK     | 9/18            |       | 20.00  |                |
| CR 136400 1                 | Batch #: 19558 | 9/7/18 COURT CLERK     | 9/18            |       | 70.00  |                |
| CR 136461 1                 | Batch #: 19564 | 9/10/18 COURT CLERK    | 9/18            |       | 40.00  |                |
| CR 136780 1                 | Batch #: 19598 | 9/20/18 COURT CLERK    | 9/18            |       | 190.00 |                |
| CR 136788 1                 | Batch #: 19598 | 9/24/18 COURT CLERK    | 9/18            |       | 340.00 |                |
| CR 136806 1                 | Batch #: 19602 | 9/25/18 COURT CLERK    | 9/18            |       | 20.00  |                |
| CR 136862 1                 | Batch #: 19614 | 9/26/18 COURT CLERK    | 10/18           |       | 20.00  |                |
| CR 136864 1                 | Batch #: 19614 | 9/27/18 COURT CLERK    | 10/18           |       | 40.00  |                |
| CR 136865 1                 | Batch #: 19614 | 9/28/18 COURT CLERK    | 10/18           |       | 30.00  |                |
| CR 137025 1                 | Batch #: 19625 | 10/03/18 COURT CLERK   | 10/18           |       | 260.00 |                |
| CR 137026 1                 | Batch #: 19625 | 10/03/18 COURT CLERK   | 10/18           |       | 100.00 |                |
| CR 137139 1                 | Batch #: 19636 | 10/4/18 COURT CLERK    | 10/18           |       | 80.00  |                |
| CR 137140 1                 | Batch #: 19636 | 10/05/18 COURT CLERK   | 10/18           |       | 30.00  |                |
| CR 137141 1                 | Batch #: 19636 | 10/05/18 COURT CLERK   | 10/18           |       | 150.00 |                |
| CR 137149 1                 | Batch #: 19636 | 10/09/18 COURT CLERK   | 10/18           |       | 30.00  |                |
| CR 137150 1                 | Batch #: 19636 | 10/09/18 COURT CLERK   | 10/18           |       | 15.00  |                |
| CR 137156 1                 | Batch #: 19636 | 10/10/18 COURT CLERK   | 10/18           |       | 20.00  |                |
| CR 137709 1                 | Batch #: 19698 | 11/06/2018 COURT CLERK | 11/18           |       | 30.00  |                |
| CR 137712 1                 | Batch #: 19698 | 10/31/2018 COURT CLERK | 11/18           |       | 20.00  |                |
| CR 137724 1                 | Batch #: 19698 | 10/23/2018 COURT CLERK | 11/18           |       | 40.00  |                |
| CR 137728 1                 | Batch #: 19698 | 10/22/2018 COURT CLERK | 11/18           |       | 70.00  |                |
| CR 137729 1                 | Batch #: 19698 | 10/22/2018 COURT CLERK | 11/18           |       | 100.00 |                |
| CR 137735 1                 | Batch #: 19698 | 10/18/2018 COURT CLERK | 11/18           |       | 50.00  |                |
| CR 138012 1                 | Batch #: 19716 | 11/16/18 COURT CLERK   | 11/18           |       | 30.00  |                |
| CR 138014 1                 | Batch #: 19716 | 11/1/18 COURT CLERK    | 11/18           |       | 50.00  |                |
| CR 138061 1                 | Batch #: 19719 | 11/19/18 COURT CLERK   | 11/18           |       | 70.00  |                |
| CR 138207 1                 | Batch #: 19726 | COURT CLERK 11/20/18   | 11/18           |       | 170.00 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND              |                                |                        |                 |       |          |                |
| 3501 TRAFFIC FINES          |                                |                        |                 |       |          |                |
| CR 138351 1                 | Batch #: 19739                 | 11/27/18 COURT CLERK   | 11/18           |       | 70.00    |                |
| CR 139158 1                 | Batch #: 19807                 | 12/27/18 COURT CLERK   | 12/18           |       | 30.00    |                |
| JV 5405 4                   | RECLASS COURT CLERK BOND PAYAB |                        | 12/18           |       | 60.00    |                |
| JV 5405 6                   | RECLASS COURT CLERK BOND PAYAB |                        | 12/18           |       | 20.00    |                |
| Account Total:              |                                |                        |                 |       | 8,736.00 | 8,736.00 CR    |
| 3502 DOG/CAT FINES          |                                |                        |                 |       |          |                |
| CR 129948 1                 | Batch #: 18932                 | 01/09/18 COURT CLERK   | 1/18            |       | 15.00    |                |
| CR 130443 1                 | Batch #: 18979                 | 1/24/18 COURT CLERK    | 1/18            |       | 140.00   |                |
| CR 130760 1                 | Batch #: 19003                 | 02/06/2018 COURT CLERK | 2/18            |       | 30.00    |                |
| CR 130980 1                 | Batch #: 19026                 | 02/31/2018 COURT CLERK | 2/18            |       | 146.59   |                |
| CR 130987 1                 | Batch #: 19026                 | 2/08/2018 COURT CLERK  | 2/18            |       | 15.00    |                |
| CR 131091 1                 | Batch #: 19035                 | COURT CLERK 02/20/18   | 2/18            |       | 30.00    |                |
| CR 131360 1                 | Batch #: 19064                 | 02/28/18 COURT CLERK   | 3/18            |       | 100.00   |                |
| CR 131662 1                 | Batch #: 19095                 | COURT CLERK 03/13/18   | 3/18            |       | 15.00    |                |
| CR 131710 1                 | Batch #: 19102                 | 03/08/2018 COURT CLERK | 3/18            |       | 30.00    |                |
| CR 131978 1                 | Batch #: 19132                 | COURT CLERK 03/20/18   | 3/18            |       | 80.00    |                |
| CR 132074 1                 | Batch #: 19137                 | COURT CLERK 03/28/18   | 3/18            |       | 15.00    |                |
| CR 132356 1                 | Batch #: 19173                 | 04/05/2018 COURT CLERK | 4/18            |       | 100.00   |                |
| CR 132360 1                 | Batch #: 19173                 | 04/09/2018 COURT CLERK | 4/18            |       | 110.00   |                |
| CR 132838 1                 | Batch #: 19226                 | 4/25/18 COURT CLERK    | 4/18            |       | 30.00    |                |
| CR 133174 1                 | Batch #: 19262                 | 05/09/18 COURT CLERK   | 5/18            |       | 280.00   |                |
| CR 133978 1                 | Batch #: 19331                 | COURT CLERK 06/07/18   | 6/18            |       | 80.00    |                |
| CR 134287 1                 | Batch #: 19366                 | 6/21/18 COURT CLERK    | 6/18            |       | 15.00    |                |
| CR 134302 1                 | Batch #: 19366                 | 6/20/2018 COURT CLERK  | 6/18            |       | 150.00   |                |
| CR 134532 1                 | Batch #: 19388                 | 7/2/18 COURT CLERK     | 7/18            |       | 15.00    |                |
| CR 134833 1                 | Batch #: 19413                 | COURT CLERK 07/12/18   | 7/18            |       | 45.00    |                |
| CR 134959 1                 | Batch #: 19429                 | 7/17/18 COURT CLERK    | 7/18            |       | 45.00    |                |
| CR 134962 1                 | Batch #: 19429                 | 7/18/18 COURT CLERK    | 7/18            |       | 95.00    |                |
| CR 135161 1                 | Batch #: 19446                 | 7/25/2018 COURT CLERK  | 7/18            |       | 15.00    |                |
| CR 135277 1                 | Batch #: 19458                 | 7/26/18 COURT CLERK    | 7/18            |       | 60.00    |                |
| CR 135568 1                 | Batch #: 19486                 | 8/8/18 COURT CLERK     | 8/18            |       | 150.00   |                |
| CR 135762 1                 | Batch #: 19501                 | 8/14/18 COURT CLERK    | 8/18            |       | 15.00    |                |
| CR 135771 1                 | Batch #: 19501                 | 8/13/18 COURT CLERK    | 8/18            |       | 50.00    |                |
| CR 136004 1                 | Batch #: 19517                 | 8/22/18 COURT CLERK    | 8/18            |       | 100.00   |                |
| CR 136386 1                 | Batch #: 19558                 | 8/28/18 COURT CLERK    | 9/18            |       | 15.00    |                |
| CR 136394 1                 | Batch #: 19558                 | 9/5 COURT CLERK        | 9/18            |       | 30.00    |                |
| CR 136589 1                 | Batch #: 19575                 | 9/12/18 COURT CLERK    | 9/18            |       | 55.00    |                |
| CR 136774 1                 | Batch #: 19598                 | 9/18/18 COURT CLERK    | 9/18            |       | 30.00    |                |
| CR 136782 1                 | Batch #: 19598                 | 9/21/18 COURT CLERK    | 9/18            |       | 15.00    |                |
| CR 136789 1                 | Batch #: 19598                 | 9/24/18 COURT CLERK    | 9/18            |       | 100.00   |                |
| CR 137153 1                 | Batch #: 19636                 | 10/09/18 COURT CLERK   | 10/18           |       | 150.00   |                |
| CR 137684 1                 | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           |       | 30.00    |                |
| CR 137722 1                 | Batch #: 19698                 | 10/24/2018 COURT CLERK | 11/18           |       | 150.00   |                |
| CR 137725 1                 | Batch #: 19698                 | 10/23/2018 COURT CLERK | 11/18           |       | 15.00    |                |
| CR 137730 1                 | Batch #: 19698                 | 10/22/2018 COURT CLERK | 11/18           |       | 15.00    |                |
| CR 137790 1                 | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           |       | 15.00    |                |

| Fund/Account/<br>Doc/Line #   | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-------------------------------|----------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 1 GENERAL FUND                |                                  |                            |                 |       |          |                |
| 3502 DOG/CAT FINES            |                                  |                            |                 |       |          |                |
| CR 138004                     | 1 Batch #: 19716                 | 11/8/18 COURT CLERK        | 11/18           |       | 30.00    |                |
| CR 138010                     | 1 Batch #: 19716                 | 11/13/18 COURT CLERK       | 11/18           |       | 30.00    |                |
| CR 138352                     | 1 Batch #: 19739                 | 11/27/18 COURT CLERK       | 11/18           |       | 30.00    |                |
| CR 138826                     | 1 Batch #: 19782                 | 12/12/18 COURT CLERK       | 12/18           |       | 95.00    |                |
| JV 5405                       | 7 RECLASS COURT CLERK BOND PAYAB |                            | 12/18           |       | 30.00    |                |
| JV 5405                       | 9 RECLASS COURT CLERK BOND PAYAB |                            | 12/18           |       | 30.00    |                |
| Account Total:                |                                  |                            |                 |       | 2,836.59 | 2,836.59 CR    |
| 3504 MISC FINES & FORFEITURES |                                  |                            |                 |       |          |                |
| CR 129946                     | 1 Batch #: 18932                 | 01/05/2018 COURT CLERK     | 1/18            |       | 300.00   |                |
| CR 129949                     | 1 Batch #: 18932                 | 01/09/18 COURT CLERK       | 1/18            |       | 1.00     |                |
| CR 130087                     | 1 Batch #: 18948                 | 01/12/2018 COURT CLERK     | 1/18            |       | 100.00   |                |
| CR 130093                     | 1 Batch #: 18948                 | 01/11/2018 COURT CLERK     | 1/18            |       | 100.00   |                |
| CR 130444                     | 1 Batch #: 18979                 | 1/24/18 COURT CLERK        | 1/18            |       | 50.00    |                |
| CR 130449                     | 1 Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18            |       | 200.00   |                |
| CR 130450                     | 1 Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18            |       | 100.00   |                |
| CR 130451                     | 1 Batch #: 18979                 | 01/25/18 COURT CLERK       | 1/18            |       | 100.00   |                |
| CR 130762                     | 1 Batch #: 19003                 | 02/02/2018 COURT CLERK     | 2/18            |       | 100.00   |                |
| CR 130981                     | 1 Batch #: 19026                 | 02/31/2018 COURT CLERK     | 2/18            |       | 100.00   |                |
| CR 130983                     | 1 Batch #: 19026                 | 1/31/18 COURT CLERK        | 2/18            |       | 150.00   |                |
| CR 130990                     | 1 Batch #: 19026                 | 02/07/18- COURT CLERK      | 2/18            |       | 100.00   |                |
| CR 131036                     | 1 Batch #: 19030                 | 02/15/18 COURT CLERK       | 2/18            |       | 1.00     |                |
| CR 131088                     | 1 Batch #: 19035                 | COURT CLERK 2/21/18        | 2/18            |       | 100.00   |                |
| CR 131361                     | 1 Batch #: 19064                 | 02/28/18 COURT CLERK       | 3/18            |       | 200.00   |                |
| CR 131663                     | 1 Batch #: 19095                 | COURT CLERK 03/13/18       | 3/18            |       | 100.00   |                |
| CR 131903                     | 1 Batch #: 19119                 | COURT CLERK 03/21/18       | 3/18            |       | 1.00     |                |
| CR 131979                     | 1 Batch #: 19132                 | COURT CLERK 03/20/18       | 3/18            |       | 200.00   |                |
| CR 132075                     | 1 Batch #: 19137                 | COURT CLERK 03/28/18       | 3/18            |       | 200.00   |                |
| CR 132201                     | 1 Batch #: 19157                 | COURT CLERK 04/03/18       | 4/18            |       | 100.00   |                |
| CR 132357                     | 1 Batch #: 19173                 | 04/05/2018 COURT CLERK     | 4/18            |       | 100.00   |                |
| CR 132362                     | 1 Batch #: 19173                 | 04/10/2018 COURT CLERK     | 4/18            |       | 200.00   |                |
| CR 132679                     | 1 Batch #: 19211                 | 04/19/2018 COURT CLERK     | 4/18            |       | 100.00   |                |
| CR 132839                     | 1 Batch #: 19226                 | 4/25/18 COURT CLERK        | 4/18            |       | 200.00   |                |
| CR 132843                     | 1 Batch #: 19226                 | 4/26/18 COURT CLERK        | 4/18            |       | 1.00     |                |
| CR 132844                     | 1 Batch #: 19226                 | 4/26/18 COURT CLERK        | 4/18            |       | 200.00   |                |
| CR 132958                     | 1 Batch #: 19240                 | COURT CLERK 04/30/18       | 5/18            |       | 100.00   |                |
| CR 133092                     | 1 Batch #: 19251                 | 5/1/2018 COURT CLERK       | 5/18            |       | 100.00   |                |
| CR 133096                     | 1 Batch #: 19251                 | 5/3/2018 COURT CLERK       | 5/18            |       | 200.00   |                |
| CR 133121                     | 1 Batch #: 19255                 | COURT CLERK 05/08/18       | 5/18            |       | 100.00   |                |
| CR 133258                     | 1 Batch #: 19269                 | 5/14/18- COURT CLERK       | 5/18            |       | 1.00     |                |
| CR 133477                     | 1 Batch #: 19287                 | COURT CLERK 05/23/18       | 5/18            |       | 100.00   |                |
| CR 133612                     | 1 Batch #: 19301                 | 5/29/2018 COURT CLERK      | 5/18            |       | 100.00   |                |
| CR 133848                     | 1 Batch #: 19317                 | 5/31/2018 COURT CLERK      | 6/18            |       | 100.00   |                |
| CR 133849                     | 1 Batch #: 19317                 | 5/31/2018 COURT CLERK      | 6/18            |       | 200.00   |                |
| CR 133888                     | 1 Batch #: 19319                 | 6/5/18 COURT CLERK         | 6/18            |       | 200.00   |                |
| CR 133996                     | 1 Batch #: 19334                 | 6/11/18 COURT CLERK        | 6/18            |       | 100.00   |                |
| CR 134083                     | 1 Batch #: 19345                 | 6/15/18 PD CASH DRAWER DEP | 6/18            |       | 30.00    |                |

| Fund/Account/<br>Doc/Line #   | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-------------------------------|--------------------------------|------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND                |                                |                        |                 |       |           |                |
| 3504 MISC FINES & FORFEITURES |                                |                        |                 |       |           |                |
| CR 134347 1                   | Batch #: 19372                 | 6/25/18 COURT CLERK    | 6/18            |       | 1.00      |                |
| CR 134533 1                   | Batch #: 19388                 | 7/2/18 COURT CLERK     | 7/18            |       | 100.00    |                |
| CR 134963 1                   | Batch #: 19429                 | 7/18/18 COURT CLERK    | 7/18            |       | 25.00     |                |
| CR 134964 1                   | Batch #: 19429                 | 7/18/18 COURT CLERK    | 7/18            |       | 10.00     |                |
| CR 135274 1                   | Batch #: 19458                 | 7/30/18 COURT CLERK    | 7/18            |       | 100.00    |                |
| CR 135406 1                   | Batch #: 19469                 | 8/1/18 COURT CLERK     | 8/18            |       | 200.00    |                |
| CR 135566 1                   | Batch #: 19486                 | 8/7/18 COURT CLERK     | 8/18            |       | 201.00    |                |
| CR 135876 1                   | Batch #: 19512                 | 8/21/18 COURT CLERK    | 8/18            |       | 1.00      |                |
| CR 136080 1                   | Batch #: 19528                 | COURT CLERK 08/23/18   | 8/18            |       | 100.00    |                |
| CR 136401 1                   | Batch #: 19558                 | 9/7/18 COURT CLERK     | 9/18            |       | 100.00    |                |
| CR 136590 1                   | Batch #: 19575                 | 9/12/18 COURT CLERK    | 9/18            |       | 100.00    |                |
| CR 136769 1                   | Batch #: 19598                 | 9/13/18 COURT CLERK    | 9/18            |       | 200.00    |                |
| CR 136773 1                   | Batch #: 19598                 | 9/17/18 COURT CLERK    | 9/18            |       | 200.00    |                |
| CR 136778 1                   | Batch #: 19598                 | 9/19/18 COURT CLERK    | 9/18            |       | 100.00    |                |
| CR 136781 1                   | Batch #: 19598                 | 9/20/18 COURT CLERK    | 9/18            |       | 100.00    |                |
| CR 136790 1                   | Batch #: 19598                 | 9/24/18 COURT CLERK    | 9/18            |       | 1.00      |                |
| CR 136807 1                   | Batch #: 19602                 | 9/25/18 COURT CLERK    | 9/18            |       | 125.00    |                |
| CR 137151 1                   | Batch #: 19636                 | 10/09/18 COURT CLERK   | 10/18           |       | 100.00    |                |
| CR 137152 1                   | Batch #: 19636                 | 10/09/18 COURT CLERK   | 10/18           |       | 300.00    |                |
| CR 137157 1                   | Batch #: 19636                 | 10/10/18 COURT CLERK   | 10/18           |       | 400.00    |                |
| CR 137158 1                   | Batch #: 19636                 | 10/10/18 COURT CLERK   | 10/18           |       | 100.00    |                |
| CR 137344 1                   | Batch #: 19653                 | 10/11/18 COURT CLERK   | 10/18           |       | 100.00    |                |
| CR 137685 1                   | Batch #: 19696                 | COURT CLERK 11/5/18    | 11/18           |       | 100.00    |                |
| CR 137710 1                   | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           |       | 300.00    |                |
| CR 137711 1                   | Batch #: 19698                 | 11/06/2018 COURT CLERK | 11/18           |       | 200.00    |                |
| CR 137717 1                   | Batch #: 19698                 | 10/30/2018 COURT CLERK | 11/18           |       | 100.00    |                |
| CR 137720 1                   | Batch #: 19698                 | 10/25/2018 COURT CLERK | 11/18           |       | 100.00    |                |
| CR 137723 1                   | Batch #: 19698                 | 10/24/2018 COURT CLERK | 11/18           |       | 100.00    |                |
| CR 137731 1                   | Batch #: 19698                 | 10/22/2018 COURT CLERK | 11/18           |       | 1.00      |                |
| CR 137732 1                   | Batch #: 19698                 | 10/22/2018 COURT CLERK | 11/18           |       | 400.00    |                |
| CR 137791 1                   | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           |       | 700.00    |                |
| CR 137792 1                   | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           |       | 400.00    |                |
| CR 137794 1                   | Batch #: 19701                 | 11/07/18 COURT CLERK   | 11/18           |       | 200.00    |                |
| CR 138015 1                   | Batch #: 19716                 | 11/1/18 COURT CLERK    | 11/18           |       | 100.00    |                |
| CR 138062 1                   | Batch #: 19719                 | 11/19/18 COURT CLERK   | 11/18           |       | 100.00    |                |
| CR 138208 1                   | Batch #: 19726                 | COURT CLERK 11/20/18   | 11/18           |       | 200.00    |                |
| CR 138346 1                   | Batch #: 19739                 | 11/27/18 COURT CLERK   | 11/18           |       | 100.00    |                |
| CR 138353 1                   | Batch #: 19739                 | 11/27/18 COURT CLERK   | 11/18           |       | 200.00    |                |
| CR 138410 1                   | Batch #: 19743                 | 11/29/2018 COURT CLERK | 12/18           |       | 1.00      |                |
| CR 138766 1                   | Batch #: 19777                 | 12/10/18 COURT CLERK   | 12/18           |       | 100.00    |                |
| CR 138769 1                   | Batch #: 19777                 | 12/13/18 COURT CLERK   | 12/18           |       | 100.00    |                |
| CR 138827 1                   | Batch #: 19782                 | 12/12/18 COURT CLERK   | 12/18           |       | 100.00    |                |
| CR 138828 1                   | Batch #: 19782                 | 12/12/18 COURT CLERK   | 12/18           |       | 200.00    |                |
| CR 139159 1                   | Batch #: 19807                 | 12/27/18 COURT CLERK   | 12/18           |       | 1.00      |                |
| CR 139160 1                   | Batch #: 19807                 | 12/27/18 COURT CLERK   | 12/18           |       | 100.00    |                |
| JV 5407 6                     | RECLASS COURT CLERK CC RECEIVA |                        | 12/18           |       | 100.00    |                |
| Account Total:                |                                |                        |                 |       | 11,102.00 | 11,102.00      |

| Fund/Account/<br>Doc/Line #          | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|--------------------------------------|----------------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 1 GENERAL FUND                       |                                  |                            |                 |       |           |                |
| 3601 MISCELLANEOUS REVENUES          |                                  |                            |                 |       |           |                |
| CR 130163                            | 1 Batch #: 18959                 | LAND OF THE LIVING APOTHE- | 1/18            |       | 6.82      |                |
| CR 134260                            | 1 Batch #: 19363                 | RTA BUS STOP               | 6/18            |       | 12,391.89 |                |
| CR 138072                            | 1 Batch #: 19719                 | CRANOR AMERIGAS REBATES    | 11/18           |       | 21.84     |                |
| CR 138073                            | 1 Batch #: 19719                 | CRANOR AMERIGAS REBATES    | 11/18           |       | 124.69    |                |
| JV 5541                              | 2 RECORD NON-RELEASE OF RETAINAG |                            | 12/18           |       | 1,648.00  |                |
| Account Total:                       |                                  |                            |                 |       | 14,193.24 | 14,193.24 CR   |
| 3603 COMPENSATION FOR LOSS           |                                  |                            |                 |       |           |                |
| CR 131347                            | 1 Batch #: 19064                 | WHITTINGTON - POLICE DEPT  | 3/18            |       | 10.47     |                |
| CR 131522                            | 1 Batch #: 19076                 | TOW BILL FOR TOYOTA TACOMA | 3/18            |       | 255.00    |                |
| CR 131968                            | 1 Batch #: 19132                 | DURAN                      | 3/18            |       | 13.45     |                |
| JV 4896                              | 3 DITCH CLAIM RECOVERY           |                            | 7/18            |       | 722.00    |                |
| CR 135902                            | 1 Batch #: 19512                 | COD POSTAGE REIMBURSEMENT  | 8/18            |       | 11.25     |                |
| CR 135919                            | 1 Batch #: 19512                 | PD POSTAGE REIMBURSEMENT   | 8/18            |       | 11.00     |                |
| CR 136097                            | 1 Batch #: 19526                 | 8/3/18 HYDRAULIC OIL SPILL | 8/18            |       | 1,196.64  |                |
| CR 136441                            | 1 Batch #: 19564                 | STATE VS BENBOW RESTITUTIO | 9/18            |       | 13.46     |                |
| CR 138492                            | 1 Batch #: 19751                 | BRASS BULLET SHELLS -RECLA | 12/18           |       | 344.50    |                |
| CR 138838                            | 1 Batch #: 19782                 | USA VS GERALD RISING JR- F | 12/18           |       | 105.13    |                |
| CR 139042                            | 1 Batch #: 19800                 | RESTITUTION COLO VS GILMOR | 12/18           |       | 189.81    |                |
| CR 139043                            | 1 Batch #: 19800                 | RESTITUTION COLO VS T.BART | 12/18           |       | 162.00    |                |
| Account Total:                       |                                  |                            |                 |       | 3,034.71  | 3,034.71 CR    |
| 3604 REFUNDS                         |                                  |                            |                 |       |           |                |
| JV 5412                              | 14 RECEIVABLES BACK BOOKED       |                            | 12/18           |       | 2,174.23  |                |
| Account Total:                       |                                  |                            |                 |       | 2,174.23  | 2,174.23 CR    |
| 3605 DARE/ CRIME PREVENTION CONTRIB. |                                  |                            |                 |       |           |                |
| CR 132969                            | 1 Batch #: 19238                 | STATE VS WIGHT, K.         | 5/18            |       | 22.18     |                |
| Account Total:                       |                                  |                            |                 |       | 22.18     | 22.18 CR       |
| 3608 RENTAL INCOME / PROPERTY LEASE  |                                  |                            |                 |       |           |                |
| CR 129763                            | 1 Batch #: 18910                 | LONG                       | 1/18            |       | 57.00     |                |
| CR 129863                            | 1 Batch #: 18923                 | ROGERS 2018                | 1/18            |       | 750.00    |                |
| CR 130024                            | 1 Batch #: 18942                 | JAN 2018 BILL PARKER       | 1/18            |       | 1,300.00  |                |
| CR 130681                            | 1 Batch #: 18998                 |                            | 2/18            |       | 1,300.00  |                |
| CR 130682                            | 1 Batch #: 18998                 |                            | 2/18            |       | 57.00     |                |
| CR 130709                            | 1 Batch #: 19001                 | FEB 2017                   | 2/18            |       | 750.00    |                |
| CR 131165                            | 1 Batch #: 19043                 | LONG                       | 2/18            |       | 57.00     |                |
| CR 131476                            | 1 Batch #: 19072                 | MARCH RENT M.ROGERS        | 3/18            |       | 750.00    |                |
| CR 131755                            | 1 Batch #: 19102                 | PARKER                     | 3/18            |       | 1,300.00  |                |
| CR 132107                            | 1 Batch #: 19141                 | LONG                       | 3/18            |       | 57.00     |                |
| CR 132364                            | 1 Batch #: 19173                 | M.ROGERS                   | 4/18            |       | 750.00    |                |
| CR 132388                            | 1 Batch #: 19175                 | BILL PARKER                | 4/18            |       | 1,300.00  |                |
| CR 132732                            | 1 Batch #: 19220                 | LONG                       | 4/18            |       | 57.00     |                |

| Fund/Account/<br>Doc/Line #         | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-------------------------------------|----------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 1 GENERAL FUND                      |                                  |                            |                 |          |           |                |
| 3608 RENTAL INCOME / PROPERTY LEASE |                                  |                            |                 |          |           |                |
| CR 132947                           | 1 Batch #: 19233                 | 1/2 VAN TUYL LEASE- PARKER | 5/18            |          | 7,500.00  |                |
| CR 132948                           | 1 Batch #: 19233                 | MAY 18- VAN TUYL RENT - PA | 5/18            |          | 1,300.00  |                |
| CR 133033                           | 1 Batch #: 19241                 | ROGERS-MAY 2018            | 5/18            |          | 750.00    |                |
| CR 133768                           | 1 Batch #: 19312                 | LONG                       | 6/18            |          | 57.00     |                |
| CR 133939                           | 1 Batch #: 19325                 | MICHAEL ROGERS             | 6/18            |          | 750.00    |                |
| CR 134014                           | 1 Batch #: 19332                 | PARKER                     | 6/18            |          | 1,300.00  |                |
| CR 134446                           | 1 Batch #: 19381                 |                            | 6/18            |          | 57.00     |                |
| CR 134714                           | 1 Batch #: 19400                 | JULY 2018 VAN TUYL HOUSE   | 7/18            |          | 1,300.00  |                |
| CR 134857                           | 1 Batch #: 19415                 | MICHAEL ROGERS             | 7/18            |          | 750.00    |                |
| CR 135341                           | 1 Batch #: 19464                 | LONG                       | 8/18            |          | 57.00     |                |
| CR 135403                           | 1 Batch #: 19469                 | M.ROGERS                   | 8/18            |          | 750.00    |                |
| CR 135442                           | 1 Batch #: 19471                 | PARKER PASTURES            | 8/18            |          | 1,300.00  |                |
| CR 136161                           | 1 Batch #: 19534                 | LONG                       | 8/18            |          | 57.00     |                |
| CR 136382                           | 1 Batch #: 19558                 | M ROGERS                   | 9/18            |          | 750.00    |                |
| CR 136557                           | 1 Batch #: 19573                 | SEPT PARKER PASTURES       | 9/18            |          | 1,300.00  |                |
| CR 137029                           | 1 Batch #: 19625                 | OCT RENT                   | 10/18           |          | 1,300.00  |                |
| CR 137096                           | 1 Batch #: 19633                 | MICHAEL ROGERS             | 10/18           |          | 750.00    |                |
| CR 137264                           | 1 Batch #: 19642                 | LONG                       | 10/18           |          | 57.00     |                |
| CR 137666                           | 1 Batch #: 19693                 |                            | 11/18           |          | 57.00     |                |
| CR 137750                           | 1 Batch #: 19699                 | MIKE ROGERS                | 11/18           |          | 750.00    |                |
| CR 138002                           | 1 Batch #: 19716                 | NOV PARKER RENT            | 11/18           |          | 1,300.00  |                |
| CR 138003                           | 1 Batch #: 19716                 | RANCH LEASE PARKER PASTURE | 11/18           |          | 7,500.00  |                |
| CR 138508                           | 1 Batch #: 19750                 | LONG                       | 12/18           |          | 57.00     |                |
| CR 138624                           | 1 Batch #: 19758                 | ROGERS                     | 12/18           |          | 750.00    |                |
| CR 138716                           | 1 Batch #: 19770                 | DEC RENT 2018              | 12/18           |          | 1,300.00  |                |
|                                     |                                  | Account Total:             |                 |          | 40,284.00 | 40,284.00 CR   |
| 3612 SALE OF FIXED ASSETS           |                                  |                            |                 |          |           |                |
| CR 133823                           | 1 Batch #: 19317                 | UNIT#47 '94 BIG UTILITY TR | 6/18            |          | 175.00    |                |
| CR 133999                           | 1 Batch #: 19335                 | DONAVON MOSS               | 6/18            |          | 1,000.00  |                |
| CR 134460                           | 1 Batch #: 19383                 | DONAVON MOSS-2005 CHEV CO  | 6/18            |          | 125.00    |                |
| CR 134591                           | 1 Batch #: 19392                 | ED JERNBERG-2002 SMITHCO S | 7/18            |          | 1,200.00  |                |
| CR 135066                           | 1 Batch #: 19438                 | 5 B'S BBQ - SALE OF 1976 C | 7/18            |          | 3,501.00  |                |
| CR 136616                           | 1 Batch #: 19581                 | AUGUST 2018                | 9/18            |          | 4,163.43  |                |
| JV 5143                             | 1 RECLASS SALES TAX              |                            | 9/18            | 4,163.43 |           |                |
| JV 5532                             | 8 SALE OF ASSETS IN CORRECT FUND |                            | 12/18           |          | 5,000.00  |                |
|                                     |                                  | Account Total:             |                 | 4,163.43 | 15,164.43 | 11,001.00 CR   |
| 3647 CARA CONTRIBUTIONS             |                                  |                            |                 |          |           |                |
| CR 130430                           | 1 Batch #: 18979                 | 1/22/2017 CONTRIBUTIONS    | 1/18            |          | 805.00    |                |
| CR 130727                           | 1 Batch #: 19003                 | CARA CONTRIBUTIONS         | 2/18            |          | 343.00    |                |
| CR 130961                           | 1 Batch #: 19026                 | CARA CONTRIBUTIONS         | 2/18            |          | 332.00    |                |
| CR 131346                           | 1 Batch #: 19064                 | CARA                       | 3/18            |          | 63.00     |                |
| CR 132036                           | 1 Batch #: 19133                 | CARA BOYS UNIFORMS         | 3/18            |          | 170.00    |                |
| CR 132225                           | 1 Batch #: 19159                 | CARA BOYS UNIFORMS         | 4/18            |          | 425.00    |                |
| CR 132312                           | 1 Batch #: 19162                 | ACTIVENET 03/28-4/4/18     | 4/18            |          | 12.00     |                |



| Fund/Account/<br>Doc/Line #   | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance       |
|-------------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------------|
| 1 GENERAL FUND                |                                |                            |                 |          |           |                      |
| 3647 CARA CONTRIBUTIONS       |                                |                            |                 |          |           |                      |
| CR 132578 1                   | Batch #: 19200                 | ACTIVENET 04/5-4/19/18     | 4/18            |          | 20.00     |                      |
| CR 132583 1                   | Batch #: 19200                 | CARA UNIFORMS              | 4/18            |          | 48.00     |                      |
| CR 133854 1                   | Batch #: 19317                 | 6/2/18 CARA MEET           | 6/18            |          | 793.50    |                      |
| CR 134101 1                   | Batch #: 19345                 | 6/5-6/14/28 CAC            | 6/18            |          | 10.00     |                      |
| CR 134545 1                   | Batch #: 19388                 | 6/21-6/28/18 CAC           | 7/18            |          | 10.00     |                      |
| CR 136098 1                   | Batch #: 19526                 | CARA BINGO                 | 8/18            |          | 3,515.67  |                      |
| CR 136992 1                   | Batch #: 19623                 | DONATION- E.WELFELT        | 10/18           |          | 100.00    |                      |
| CR 136993 1                   | Batch #: 19623                 | DONATION- S.WELFELT        | 10/18           |          | 50.00     |                      |
| JV 5438 3                     | RESTRICTED DONATIONS ADJ       |                            | 12/18           |          | 649.05    |                      |
| Account Total:                |                                |                            |                 |          | 7,346.22  | 7,346.22 CR          |
| 3648 PICKLE BALL TOURNAMENT   |                                |                            |                 |          |           |                      |
| CR 131855 1                   | Batch #: 19109                 | ACTIVENET 03/12-03/19/18   | 3/18            |          | 35.00     |                      |
| CR 132046 1                   | Batch #: 19133                 | ACTIVENET 3/20-3/27/18     | 3/18            |          | 305.00    |                      |
| CR 132311 1                   | Batch #: 19162                 | ACTIVENET 03/28-4/4/18     | 4/18            |          | 95.00     |                      |
| CR 132579 1                   | Batch #: 19200                 | ACTIVENET 04/5-4/19/18     | 4/18            |          | 600.00    |                      |
| CR 132779 1                   | Batch #: 19223                 | 4/20-4/26/18 CAC           | 4/18            |          | 515.00    |                      |
| CR 133018 1                   | Batch #: 19243                 | 04/27-04/30/18 CAC         | 5/18            |          | 290.00    |                      |
| CR 133028 1                   | Batch #: 19243                 | 05/1-05/3/18 CAC           | 5/18            |          | 60.00     |                      |
| CR 133163 1                   | Batch #: 19258                 | 5/4-5/9/18 CAC             | 5/18            |          | 60.00     |                      |
| CR 133290 1                   | Batch #: 19271                 | 5/16/18 DEPOSIT- PICKLE BA | 5/18            |          | 1,250.00  |                      |
| CR 133415 1                   | Batch #: 19283                 | 05/10-05/17/18 CAC         | 5/18            |          | 70.00     |                      |
| CR 133794 1                   | Batch #: 19313                 | 5/18-5/30/18               | 6/18            |          | 10.00     |                      |
| CR 134207 1                   | Batch #: 19358                 | CINDY VIEHMAN              | 6/18            |          | 5.00      |                      |
| JV 4866 1                     | RECLASS PICKLEBALL DONATIONS   |                            | 6/18            | 1,255.00 |           |                      |
| JV 5438 5                     | RESTRICTED DONATIONS ADJ       |                            | 12/18           | 792.70   |           |                      |
| JV 5522 5                     | ACTIVE NET ACCTS RECEIVABLE    |                            | 12/18           |          | 35.00     |                      |
| Account Total:                |                                |                            |                 |          | 2,047.70  | 3,330.00 1,282.30 CR |
| 3657 COMMUNITY BUILDERS GRANT |                                |                            |                 |          |           |                      |
| CL 30032 3                    | CB SHARE                       | COMMUNITY BUILDERS         | 4/18            |          | 6,584.43  |                      |
| Account Total:                |                                |                            |                 |          | 6,584.43  | 6,584.43 CR          |
| 3701 INVESTMENT INTEREST      |                                |                            |                 |          |           |                      |
| JV 4780 3                     | INTEREST ALLOCATION            |                            | 1/18            |          | 1,684.41  |                      |
| JV 4781 3                     | INTEREST ALLOCATION            |                            | 2/18            |          | 2,994.64  |                      |
| JV 4782 3                     | INTEREST ALLOCATION            |                            | 3/18            |          | 3,639.29  |                      |
| JV 4839 3                     | INTEREST ALLOCATION            |                            | 4/18            |          | 5,587.19  |                      |
| JV 4956 3                     | INTEREST ALLOCATION            |                            | 5/18            |          | 5,209.50  |                      |
| JV 4959 3                     | INTEREST ALLOCATION            |                            | 6/18            |          | 3,992.83  |                      |
| JV 5061 3                     | INTEREST ALLOCATION            |                            | 8/18            |          | 8,601.95  |                      |
| JV 5160 3                     | INTEREST ALLOCATION            |                            | 9/18            |          | 6,156.81  |                      |
| JV 5173 3                     | INTEREST ALLOCATION            |                            | 10/18           |          | 8,389.96  |                      |
| JV 5282 3                     | INTEREST ALLOCATION            |                            | 12/18           |          | 12,884.74 |                      |
| JV 5411 3                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |          | 29.74     |                      |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |           |
|-----------------------------|--------------------------------|---------------------|-----------------|----------|-----------|----------------|-----------|
| 1 GENERAL FUND              |                                |                     |                 |          |           |                |           |
| 3701 INVESTMENT INTEREST    |                                |                     |                 |          |           |                |           |
| Account Total:              |                                |                     |                 |          | 59,171.06 | 59,171.06 CR   |           |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |          |           |                |           |
| JV 4780 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 8,729.40 |           |                |           |
| JV 4781 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 2,086.40 |           |                |           |
| JV 4782 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |          | 1,414.34  |                |           |
| JV 4839 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 5,746.45 |           |                |           |
| JV 4956 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |          | 3,814.58  |                |           |
| JV 4959 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 2,178.55 |           |                |           |
| JV 5061 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |          | 3,496.88  |                |           |
| JV 5160 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 1,151.98 |           |                |           |
| JV 5173 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 1,150.54 |           |                |           |
| JV 5282 19                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |          | 12,074.28 |                |           |
| Account Total:              |                                |                     |                 |          | 21,043.32 | 20,800.08      | 243.24 DB |
| 3999 TRANSFERS IN           |                                |                     |                 |          |           |                |           |
| JV 4557 1                   | 2018 Budgeted Transfers-MJ     |                     | 1/18            |          | 4,015.50  |                |           |
| JV 4560 1                   | 2018 Budgeted Transfers-MJ     |                     | 2/18            |          | 4,015.50  |                |           |
| JV 4587 1                   | 2018 Budgeted Transfers-MJ     |                     | 3/18            |          | 4,015.50  |                |           |
| JV 4668 1                   | 2018 Budgeted Transfers-MJ     |                     | 4/18            |          | 4,015.50  |                |           |
| JV 4795 1                   | 2018 Budgeted Transfers-MJ     |                     | 5/18            |          | 4,015.50  |                |           |
| JV 4820 4                   | SENIOR PROGRAMMING             |                     | 5/18            |          | 900.00    |                |           |
| JV 4820 12                  | ENGINEER SAVINGS REDIRECT      |                     | 5/18            |          | 23,421.00 |                |           |
| JV 4876 1                   | 2018 Budgeted Transfers-MJ     |                     | 6/18            |          | 4,015.50  |                |           |
| JV 4901 1                   | 2018 Budgeted Transfers-MJ     |                     | 7/18            |          | 4,015.50  |                |           |
| JV 4963 1                   | 2018 Budgeted Transfers-MJ     |                     | 8/18            |          | 4,015.50  |                |           |
| JV 5076 1                   | 2018 Budgeted Transfers-MJ     |                     | 9/18            |          | 4,015.50  |                |           |
| JV 5080 1                   | 2018 Budgeted Transfers-MJ     |                     | 10/18           |          | 4,015.50  |                |           |
| JV 5167 1                   | 2018 Budgeted Transfers-MJ     |                     | 11/18           |          | 4,015.50  |                |           |
| JV 5183 1                   | 2018 Budgeted Transfers-MJ     |                     | 12/18           |          | 4,015.50  |                |           |
| JV 5540 1                   | INTERFUND TRANSFERS            |                     | 12/18           |          | 7,168.45  |                |           |
| Account Total:              |                                |                     |                 |          | 79,675.45 | 79,675.45 CR   |           |
| 4001 CITY COUNCIL           |                                |                     |                 |          |           |                |           |
| 4101 Wages                  |                                |                     |                 |          |           |                |           |
| JV 4530 2                   | 2018 Payroll Accrued in 2017   |                     | 1/18            |          | 2,600.00  |                |           |
| PR 180100 3                 | Payroll Expenditure            |                     | 1/18            | 2,600.00 |           |                |           |
| PR 180202 3                 | Payroll Expenditure            |                     | 2/18            | 2,600.00 |           |                |           |
| PR 180302 3                 | Payroll Expenditure            |                     | 3/18            | 2,600.00 |           |                |           |
| PR 180402 3                 | Payroll Expenditure            |                     | 4/18            | 2,600.00 |           |                |           |
| PR 180502 3                 | Payroll Expenditure            |                     | 5/18            | 2,600.00 |           |                |           |
| PR 180603 3                 | Payroll Expenditure            |                     | 6/18            | 2,600.00 |           |                |           |
| PR 180702 3                 | Payroll Expenditure            |                     | 7/18            | 2,600.00 |           |                |           |
| PR 180804 3                 | Payroll Expenditure            |                     | 8/18            | 2,600.00 |           |                |           |
| PR 180904 3                 | Payroll Expenditure            |                     | 9/18            | 2,600.00 |           |                |           |
| PR 181003 3                 | Payroll Expenditure            |                     | 10/18           | 2,600.00 |           |                |           |
| PR 181102 3                 | Payroll Expenditure            |                     | 11/18           | 2,600.00 |           |                |           |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |           |          |                |
| 4001 CITY COUNCIL           |                              |                            |                 |           |          |                |
| 4101 Wages                  |                              |                            |                 |           |          |                |
| JV 5254 3                   | 2019 Payroll Accrued in 2018 |                            | 12/18           | 557.14    |          |                |
| PR 181202 3                 | Payroll Expenditure          |                            | 12/18           | 2,600.00  |          |                |
|                             | Object Total:                |                            |                 | 31,757.14 | 2,600.00 | 29,157.14 DB   |
| 4103 FICA                   |                              |                            |                 |           |          |                |
| PR 180100 4                 | Employer Contributions       |                            | 1/18            | 161.20    |          |                |
| PR 180202 4                 | Employer Contributions       |                            | 2/18            | 161.20    |          |                |
| PR 180302 4                 | Employer Contributions       |                            | 3/18            | 161.20    |          |                |
| PR 180402 4                 | Employer Contributions       |                            | 4/18            | 161.20    |          |                |
| PR 180502 4                 | Employer Contributions       |                            | 5/18            | 161.20    |          |                |
| PR 180603 4                 | Employer Contributions       |                            | 6/18            | 161.20    |          |                |
| PR 180702 4                 | Employer Contributions       |                            | 7/18            | 161.20    |          |                |
| PR 180804 4                 | Employer Contributions       |                            | 8/18            | 161.20    |          |                |
| PR 180904 4                 | Employer Contributions       |                            | 9/18            | 161.20    |          |                |
| PR 181003 4                 | Employer Contributions       |                            | 10/18           | 161.20    |          |                |
| PR 181102 4                 | Employer Contributions       |                            | 11/18           | 161.20    |          |                |
| PR 181202 4                 | Employer Contributions       |                            | 12/18           | 161.20    |          |                |
|                             | Object Total:                |                            |                 | 1,934.40  |          | 1,934.40 DB    |
| 4104 Medicare               |                              |                            |                 |           |          |                |
| PR 180100 5                 | Employer Contributions       |                            | 1/18            | 37.70     |          |                |
| PR 180202 5                 | Employer Contributions       |                            | 2/18            | 37.70     |          |                |
| PR 180302 5                 | Employer Contributions       |                            | 3/18            | 37.70     |          |                |
| PR 180402 5                 | Employer Contributions       |                            | 4/18            | 37.70     |          |                |
| PR 180502 5                 | Employer Contributions       |                            | 5/18            | 37.70     |          |                |
| PR 180603 5                 | Employer Contributions       |                            | 6/18            | 37.70     |          |                |
| PR 180702 5                 | Employer Contributions       |                            | 7/18            | 37.70     |          |                |
| PR 180804 5                 | Employer Contributions       |                            | 8/18            | 37.70     |          |                |
| PR 180904 5                 | Employer Contributions       |                            | 9/18            | 37.70     |          |                |
| PR 181003 5                 | Employer Contributions       |                            | 10/18           | 37.70     |          |                |
| PR 181102 5                 | Employer Contributions       |                            | 11/18           | 37.70     |          |                |
| PR 181202 5                 | Employer Contributions       |                            | 12/18           | 37.70     |          |                |
|                             | Object Total:                |                            |                 | 452.40    |          | 452.40 DB      |
| 4106 W/C, HLTH INS, ETC.    |                              |                            |                 |           |          |                |
| CL 29229 21                 | WORKERS COMP 1ST QTR         | CIRSA                      | 1/18            | 10.85     |          |                |
| CL 30002 2                  | 2ND QTR W/C                  | CIRSA                      | 4/18            | 10.85     |          |                |
| CL 30830 2                  | 3RD QTR W/C                  | CIRSA                      | 7/18            | 10.85     |          |                |
| CL 31695 2                  | 4TH W/C                      | CIRSA                      | 10/18           | 10.85     |          |                |
|                             | Object Total:                |                            |                 | 43.40     |          | 43.40 DB       |
| 4201 Office Supplies        |                              |                            |                 |           |          |                |
| CL 29661 6                  | JAN STMT                     | PAPER CLIP                 | 2/18            | 88.89     |          |                |
| CL 30512 1                  | 58026 MILES/DREXEL CARDS     | B & B PRINTERS GUNNISON IN | 6/18            | 138.00    |          |                |
| CL 30782 8                  | MAY                          | PAPER CLIP                 | 6/18            | 36.84     |          |                |
| CL 31094 1                  | JUNE                         | PAPER CLIP                 | 7/18            | 33.00     |          |                |
| JV 4969 17                  | UMB-AMAZON.COM AMZN.COM/BILL |                            | 7/18            | 25.05     |          |                |
| CL 31584 1                  | AUG                          | PAPER CLIP                 | 9/18            | 34.66     |          |                |
| CL 32026 1                  | 58369 GELWICKS CARDS         | B & B PRINTERS GUNNISON IN | 11/18           | 84.00     |          |                |
| CL 32155 4                  | OCT                          | PAPER CLIP                 | 11/18           | 115.20    |          |                |
| CL 32251 1                  | 2789 SPRITZER PROCLAMATION   | ROCKY MTN FRAMES & TROPHIE | 12/18           | 111.55    |          |                |
| JV 5217 108                 | UMB-ROCKY MT FRAMES          |                            | 12/18           | 90.11     |          |                |

| Fund/Account/<br>Doc/Line #         | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-------------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                      |                                |                            |                 |           |        |                |
| 4001 CITY COUNCIL                   |                                |                            |                 |           |        |                |
| 4201 Office Supplies                |                                |                            |                 |           |        |                |
| JV 5276 56                          | UMB-CITY-MARKET #0419          |                            | 12/18           | 21.33     |        |                |
| JV 5276 129                         | UMB-THE PAPER CLIP             |                            | 12/18           | 22.68     |        |                |
|                                     | Object Total:                  |                            |                 | 801.31    |        | 801.31 DB      |
| 4202 Clothing/Uniforms              |                                |                            |                 |           |        |                |
| JV 5006 54                          | UMB-EMBROIDERED SPORTSWEAR     |                            | 8/18            | 35.00     |        |                |
|                                     | Object Total:                  |                            |                 | 35.00     |        | 35.00 DB       |
| 4212 Computer Software Under \$5000 |                                |                            |                 |           |        |                |
| JV 4817 18                          | UMB-APL* ITUNES.COM/BILL       |                            | 4/18            | 2.99      |        |                |
|                                     | Object Total:                  |                            |                 | 2.99      |        | 2.99 DB        |
| 4303 Advertising/Legal Notices      |                                |                            |                 |           |        |                |
| CL 30263 2                          | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 5/18            | 324.00    |        |                |
| CL 30412 1                          | 50318 SOCIAL MEDIA GROUP TRAIN | LIZ SMITH                  | 5/18            | 100.00    |        |                |
| CL 30723 2                          | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 6/18            | 439.00    |        |                |
| CL 30827 1                          | 62118 PRESENTATION             | LIZ SMITH                  | 7/18            | 50.00     |        |                |
| CL 30877 1                          | CLERK                          | GUNNISON COUNTRY PUBLICATI | 7/18            | 150.00    |        |                |
| JV 4969 92                          | UMB-FACEBK CULJTHEU2           |                            | 7/18            | 20.00     |        |                |
| CL 31128 1                          | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 8/18            | 1,110.00  |        |                |
| CL 31517 1                          | CITY CLERK                     | GUNNISON COUNTRY PUBLICATI | 9/18            | 494.00    |        |                |
| JV 5057 75                          | UMB-FACEBK 5XAYHGATU2          |                            | 9/18            | 20.00     |        |                |
| CL 31730 1                          | CLERK                          | GUNNISON COUNTRY PUBLICATI | 10/18           | 1,581.00  |        |                |
| CL 31841 1                          | 3249 CONFERENCE ROOM           | WCU                        | 10/18           | 80.00     |        |                |
| CL 31842 1                          | CITY CLERK                     | GUNNISON COUNTRY SHOPPER I | 10/18           | 261.57    |        |                |
| CL 31884 1                          | METER REFILL                   | PURCHASE POWER             | 10/18           | 2,735.16  |        |                |
| JV 5110 70                          | UMB-FACEBK YG8TGHEU2           |                            | 10/18           | 25.00     |        |                |
| JV 5203 76                          | UMB-FACEBK EDE4NHESU2          |                            | 10/18           | 24.77     |        |                |
| CL 32027 2                          | CLERK                          | GUNNISON COUNTRY PUBLICATI | 11/18           | 354.00    |        |                |
| CL 32215 2                          | CLERK                          | GUNNISON COUNTRY PUBLICATI | 12/18           | 762.00    |        |                |
| CL 32284 1                          | CITY CLERK                     | GUNNISON COUNTRY SHOPPER I | 12/18           | 162.00    |        |                |
| CL 32389 2                          | CLERK'S DEC                    | GUNNISON COUNTRY PUBLICATI | 12/18           | 150.00    |        |                |
| JV 5217 78                          | UMB-FACEBK PX9MXH6TU2          |                            | 12/18           | 20.00     |        |                |
|                                     | Object Total:                  |                            |                 | 8,862.50  |        | 8,862.50 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                                |                            |                 |           |        |                |
| CL 29366 1                          | DUES                           | COLORADO MUNICIPAL LEAGUE  | 1/18            | 5,038.00  |        |                |
| JV 4643 85                          | UMB-WWW.ACCOONLINE.ORG         |                            | 1/18            | 150.00    |        |                |
| CR 131352 1                         | Batch #: 19064                 | 2018 DUES REBATE COLO MAIN | 3/18            |           | 201.52 |                |
| JV 4647 106                         | UMB-COLORADO MUNICIPAL LEAGUE  |                            | 3/18            | 110.00    |        |                |
| JV 4647 174                         | UMB-PEAKS HOTEL                |                            | 3/18            |           | 25.18  |                |
| CL 30408 1                          | 1082 2018 DUES                 | COLORADO ASSN OF SKI TOWNS | 5/18            | 1,820.00  |        |                |
| JV 4891 112                         | UMB-COLORADO MUNICIPAL LEAGUE  |                            | 5/18            | 230.00    |        |                |
| JV 4891 173                         | UMB-SISTER CITIES INTERNATIO   |                            | 5/18            | 150.00    |        |                |
| JV 4892 85                          | UMB-COLORADO MUNICIPAL LEAGUE  |                            | 5/18            | 392.00    |        |                |
| JV 4892 88                          | UMB-COLORADO MUNICIPAL LEAGUE  |                            | 5/18            | 392.00    |        |                |
| CL 30551 1                          | MEMBERSHIP                     | REGION 10 LEAGUE FOR ECONO | 6/18            | 3,441.00  |        |                |
| CL 30551 2                          | TRANS                          | REGION 10 LEAGUE FOR ECONO | 6/18            | 279.00    |        |                |
| CL 30551 3                          | AGING                          | REGION 10 LEAGUE FOR ECONO | 6/18            | 585.00    |        |                |
| JV 5006 53                          | UMB-EB SMALL COMMUNITIES       |                            | 8/18            | 30.00     |        |                |
| JV 5276 108                         | UMB-PAYPAL                     |                            | 12/18           | 310.00    |        |                |
|                                     | Object Total:                  |                            |                 | 12,927.00 | 226.70 | 12,700.30      |

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                            |                 |           |        |                |
| 4001 CITY COUNCIL                 |                                |                            |                 |           |        |                |
| 4320 Telephone/FAX Services       |                                |                            |                 |           |        |                |
| JV 4788 1                         | TELE/FAX SERVICE               |                            | 1/18            | 6.98      |        |                |
| CL 29681 19                       | MAYOR                          | VERIZON WIRELESS           | 2/18            | 52.64     |        |                |
| JV 4789 1                         | TELE/FAX SERVICE               |                            | 2/18            | 7.26      |        |                |
| CL 29773 19                       | MAYOR                          | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| CL 29943 18                       | MAYOR                          | VERIZON WIRELESS           | 3/18            | 52.64     |        |                |
| JV 4790 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 7.26      |        |                |
| JV 4791 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 7.26      |        |                |
| CL 30251 18                       | 85193 MAYOR                    | VERIZON WIRELESS           | 5/18            | 52.53     |        |                |
| JV 4884 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 7.39      |        |                |
| CL 30557 18                       | MAYOR                          | VERIZON WIRELESS           | 6/18            | 52.53     |        |                |
| CL 30767 18                       | 685193 MAYOR                   | VERIZON WIRELESS           | 6/18            | 52.53     |        |                |
| JV 4950 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 7.27      |        |                |
| JV 4949 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 7.26      |        |                |
| CL 31262 18                       | MAYOR                          | VERIZON WIRELESS           | 8/18            | 52.43     |        |                |
| CL 31353 18                       | MAYOR                          | VERIZON WIRELESS           | 8/18            | 52.43     |        |                |
| JV 5085 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 7.26      |        |                |
| JV 5086 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 7.26      |        |                |
| CL 31700 18                       | MAYOR                          | VERIZON WIRELESS           | 10/18           | 52.43     |        |                |
| CL 31930 18                       | 85193 COUNCIL                  | VERIZON WIRELESS           | 10/18           | 152.61    |        |                |
| JV 5175 1                         | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 7.27      |        |                |
| CL 32173 18                       | 271685193 MAYOR                | VERIZON WIRELESS           | 12/18           | 52.62     |        |                |
| CL 32487 18                       | 20514404 MAYOR                 | VERIZON WIRELESS           | 12/18           | 52.62     |        |                |
| JV 5284 1                         | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 14.52     |        |                |
|                                   | Object Total:                  |                            |                 | 817.64    |        | 817.64 DB      |
| 4360 Contracted Services          |                                |                            |                 |           |        |                |
| CL 31731 1                        | 18684 SURVEY                   | RRC ASSOCIATES LLC         | 10/18           | 11,332.00 |        |                |
| CL 32214 1                        | 18742 COMMUNITY SURVEY         | RRC ASSOCIATES LLC         | 12/18           | 5,668.00  |        |                |
|                                   | Object Total:                  |                            |                 | 17,000.00 |        | 17,000.00 DB   |
| 4370 Travel/Mileage/Meals/Lodging |                                |                            |                 |           |        |                |
| CL 29493 1                        | 1049 FORREST/MORRISON DINNER   | COLORADO ASSN OF SKI TOWNS | 1/18            | 110.00    |        |                |
| JV 4643 78                        | UMB-CITY MARKET #0240 FUEL Q   |                            | 1/18            | 25.02     |        |                |
| CL 29783 1                        | TRAVEL REIMB                   | MALLORY LOGAN              | 3/18            | 250.56    |        |                |
| JV 4647 28                        | UMB-SHERATON DENVER            |                            | 3/18            | 98.00     |        |                |
| JV 4647 32                        | UMB-ACORN AT THE SOURCE        |                            | 3/18            | 36.00     |        |                |
| JV 4647 39                        | UMB-CENTERVILLE SUGAR SHACK    |                            | 3/18            | 21.57     |        |                |
| JV 4647 40                        | UMB-DENVER 1223 SHERMAN ST     |                            | 3/18            | 15.00     |        |                |
| JV 4647 45                        | UMB-DENVER 1223 SHERMAN ST     |                            | 3/18            | 15.00     |        |                |
| JV 4647 52                        | UMB-YARD HOUSE 0108329         |                            | 3/18            | 35.48     |        |                |
| JV 4647 85                        | UMB-GUNNISON TRAILS            |                            | 3/18            | 25.00     |        |                |
| JV 4647 102                       | UMB-EXPEDIA 7327966619105      |                            | 3/18            | 343.62    |        |                |
| JV 4647 117                       | UMB-HYATT REGENCY AURORA       |                            | 3/18            | 446.46    |        |                |
| JV 4647 120                       | UMB-DOMO RESTAURANT            |                            | 3/18            | 22.50     |        |                |
| JV 4647 121                       | UMB-MARIOS PIZZA PASTA -       |                            | 3/18            | 258.00    |        |                |
| JV 4647 122                       | UMB-CITY-MARKET #0419          |                            | 3/18            | 24.95     |        |                |
| JV 4647 123                       | UMB-CITY-MARKET #0419          |                            | 3/18            | 3.99      |        |                |
| JV 4817 26                        | UMB-HILTON GARDEN INN          |                            | 4/18            | 209.00    |        |                |
| JV 4817 33                        | UMB-TIME PARK LOT 16           |                            | 4/18            | 16.00     |        |                |
| JV 4817 42                        | UMB-1025 LOT 162               |                            | 4/18            | 22.00     |        |                |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                    |                               |                            |                 |          |          |                |
| 4001 CITY COUNCIL                 |                               |                            |                 |          |          |                |
| 4370 Travel/Mileage/Meals/Lodging |                               |                            |                 |          |          |                |
| JV 4817 74                        | UMB-ALMONT RESORT             |                            | 4/18            | 116.13   |          |                |
| CL 30409 1                        | 1115 DINNER                   | COLORADO ASSN OF SKI TOWNS | 5/18            | 75.00    |          |                |
| JV 4891 20                        | UMB-THE LION VAIL             |                            | 5/18            | 673.09   |          |                |
| JV 4891 32                        | UMB-THE LION VAIL             |                            | 5/18            | 621.12   |          |                |
| JV 4891 90                        | UMB-CITY-MARKET #0419         |                            | 5/18            | 11.28    |          |                |
| JV 4891 180                       | UMB-SHERPA CAFE               |                            | 5/18            | 53.13    |          |                |
| JV 4892 79                        | UMB-THE LION VAIL             |                            | 5/18            | 207.03   |          |                |
| JV 4892 82                        | UMB-THE LION VAIL             |                            | 5/18            | 224.36   |          |                |
| CL 30925 12                       | CITY COUNCIL                  | WEX BANK                   | 7/18            | 24.18    |          |                |
| JV 4969 55                        | UMB-CITY-MARKET #0419         |                            | 7/18            | 10.27    |          |                |
| JV 4969 110                       | UMB-LA BOTTEGA INC            |                            | 7/18            | 50.01    |          |                |
| JV 4969 117                       | UMB-LOS AMIGOS                |                            | 7/18            | 57.38    |          |                |
| JV 4969 119                       | UMB-MARIOS PIZZA PASTA -      |                            | 7/18            | 335.00   |          |                |
| JV 4969 124                       | UMB-MOES ORIGINAL BBQ VAIL    |                            | 7/18            | 27.85    |          |                |
| JV 4969 125                       | UMB-MONTAUK SEAFOOD GR        |                            | 7/18            | 86.19    |          |                |
| JV 5006 41                        | UMB-CITY-MARKET #0419         |                            | 8/18            | 33.45    |          |                |
| JV 5006 71                        | UMB-JERMAINE`S                |                            | 8/18            | 15.68    |          |                |
| JV 5006 108                       | UMB-SHERPA CAFE               |                            | 8/18            | 41.00    |          |                |
| JV 5057 48                        | UMB-CITY-MARKET #0419         |                            | 9/18            | 26.96    |          |                |
| JV 5057 98                        | UMB-HYATT REGENCY AURORA FB   |                            | 9/18            | 27.41    |          |                |
| JV 5057 105                       | UMB-KNOTTY PINE               |                            | 9/18            | 10.95    |          |                |
| JV 5057 142                       | UMB-SUBWAY 00148320           |                            | 9/18            | 49.99    |          |                |
| CL 31654 1                        | TRAVEL REIMB/SMALL CITIES     | JIM GELWICKS               | 10/18           | 71.28    |          |                |
| CL 31886 1                        | 1144 CAST DINNER              | COLORADO ASSN OF SKI TOWNS | 10/18           | 165.00   |          |                |
| JV 5110 107                       | UMB-MARIOS PIZZA PASTA -      |                            | 10/18           | 48.95    |          |                |
| JV 5110 138                       | UMB-SQ *TRIBUTARY COFFEE ROAS |                            | 10/18           | 24.00    |          |                |
| JV 5110 140                       | UMB-SUBWAY 00148320           |                            | 10/18           | 36.49    |          |                |
| JV 5203 25                        | UMB-BEST WESTERN PLUS         |                            | 10/18           | 244.84   |          |                |
| JV 5203 33                        | UMB-CITY-MARKET #0419         |                            | 10/18           | 48.14    |          |                |
| JV 5203 51                        | UMB-CITY-MARKET #0419         |                            | 10/18           | 83.76    |          |                |
| JV 5203 63                        | UMB-DENVER 1223 SHERMAN ST    |                            | 10/18           | 15.00    |          |                |
| JV 5203 140                       | UMB-THE CRAZY MULE FOOD AND B |                            | 10/18           | 30.50    |          |                |
| CL 32172 1                        | TRAVEL REIMB                  | JIM GELWICKS               | 12/18           | 218.16   |          |                |
| CL 32252 1                        | TRAVEL REIMB                  | JIM GELWICKS               | 12/18           | 218.16   |          |                |
| CL 32283 1                        | CITY COUNCIL                  | MARIO'S PIZZA & PASTA      | 12/18           | 42.00    |          |                |
| CL 32300 1                        | REGION 10 TRAVEL REIMB        | BOB DREXEL                 | 12/18           | 561.60   |          |                |
| JV 5217 37                        | UMB-CITY-MARKET #0419         |                            | 12/18           | 30.39    |          |                |
| JV 5217 153                       | UMB-WESTERN ST COLORADO UNIV  |                            | 12/18           | 112.05   |          |                |
| JV 5276 12                        | UMB-ALPENHOF LODGE            |                            | 12/18           |          | 224.87   |                |
| JV 5276 13                        | UMB-ALPENHOF LODGE            |                            | 12/18           |          | 899.48   |                |
| JV 5276 14                        | UMB-ALPENHOF LODGE            |                            | 12/18           | 899.48   |          |                |
| JV 5276 15                        | UMB-ALPENHOF LODGE            |                            | 12/18           | 899.48   |          |                |
| JV 5276 57                        | UMB-CITY-MARKET #0419         |                            | 12/18           | 1.79     |          |                |
| JV 5276 67                        | UMB-DENVER 1223 SHERMAN ST    |                            | 12/18           | 15.00    |          |                |
| JV 5276 116                       | UMB-RED LOBSTER 0119          |                            | 12/18           | 25.17    |          |                |
| JV 5276 127                       | UMB-THE GUNNISACK             |                            | 12/18           | 87.15    |          |                |
| Object Total:                     |                               |                            |                 | 8,634.00 | 1,124.35 | 7,509.65 DB    |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |          |        |                |
| 4001 CITY COUNCIL           |                               |                            |                 |          |        |                |
| 4650 Miscellaneous Expenses |                               |                            |                 |          |        |                |
| JV 4643 40                  | UMB-HOPE AND GLORY            |                            | 1/18            | 58.00    |        |                |
| JV 4643 64                  | UMB-IN *KAY KAY LLC DBA THE B |                            | 1/18            | 21.99    |        |                |
| CL 29722 1                  | 2600 FLEXFIT HATS             | OFF CENTER DESIGNS LLC     | 2/18            | 90.00    |        |                |
| CL 29944 1                  | COMM CLEANUP GREENBACKS       | GUNNISON COUNTRY CHAMBER O | 3/18            | 100.00   |        |                |
| JV 4817 32                  | UMB-AMAZON MKTPLACE PMTS      |                            | 4/18            | 23.97    |        |                |
| JV 4817 100                 | UMB-CITY-MARKET #0419         |                            | 4/18            | 27.16    |        |                |
| CL 30250 2                  | PLANNING                      | GUNNISON COUNTRY PUBLICATI | 5/18            | 170.00   |        |                |
| JV 4892 26                  | UMB-CITY-MARKET #0419         |                            | 5/18            | 72.07    |        |                |
| JV 4892 127                 | UMB-GUNNISON SHIPPING         |                            | 5/18            | 35.27    |        |                |
| JV 5006 64                  | UMB-HOPE AND GLORY            |                            | 8/18            | 55.00    |        |                |
| JV 5009 12                  | RECLASS MISCODED EXPENSES     |                            | 8/18            | 167.87   |        |                |
| JV 5057 62                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 3.99     |        |                |
| JV 5057 90                  | UMB-HOPE AND GLORY            |                            | 9/18            | 50.00    |        |                |
| JV 5057 91                  | UMB-HOPE AND GLORY            |                            | 9/18            | 50.00    |        |                |
| JV 5110 91                  | UMB-HOPE AND GLORY            |                            | 10/18           | 60.00    |        |                |
| JV 5203 82                  | UMB-HOPE AND GLORY            |                            | 10/18           | 55.00    |        |                |
| JV 5217 86                  | UMB-HOPE AND GLORY            |                            | 12/18           | 55.00    |        |                |
|                             | Object Total:                 |                            |                 | 1,095.32 |        | 1,095.32 DB    |
| 4653 Employee Appreciation  |                               |                            |                 |          |        |                |
| JV 4891 118                 | UMB-HOPE AND GLORY            |                            | 5/18            | 47.00    |        |                |
| JV 5057 130                 | UMB-SAFEWAY #0617             |                            | 9/18            | 114.84   |        |                |
| CL 31666 1                  | 266970 PICNIC                 | MOUNTAIN VALLEY DIST INC   | 10/18           | 168.00   |        |                |
| JV 5110 45                  | UMB-CITY-MARKET #0419         |                            | 10/18           | 22.62    |        |                |
| JV 5110 49                  | UMB-CITY-MARKET #0419         |                            | 10/18           | 73.24    |        |                |
| JV 5110 123                 | UMB-SAFEWAY #0617             |                            | 10/18           | 15.00    |        |                |
| CL 32044 1                  | CHRIS VOTH 12/5/18            | COMEDY WORKS ENTERTAINMENT | 11/18           | 300.00   |        |                |
| CL 32045 1                  | 12/5/18 PERFORMANCE           | CHRISTOPHER VOTH           | 11/18           | 1,200.00 |        |                |
| CL 32299 1                  | GIFT CARD/SPRITZER            | ERIC JANSEN                | 12/18           | 109.33   |        |                |
| CL 32301 1                  | XMAS PARTY                    | WESTERN COLORADO UNIVERSIT | 12/18           | 3,489.30 |        |                |
| CR 138718 1                 | Batch #: 19770                | CAFE SILVESTRE             | 12/18           |          | 180.00 |                |
| JV 5276 29                  | UMB-CAFE SILVESTRE            |                            | 12/18           | 1,180.00 |        |                |
|                             | Object Total:                 |                            |                 | 6,719.33 | 180.00 | 6,539.33 DB    |
| 4655 Youth Council          |                               |                            |                 |          |        |                |
| JV 4891 22                  | UMB-PIE ZANS PIZZA            |                            | 5/18            | 56.63    |        |                |
| JV 5110 105                 | UMB-MARIOS PIZZA PASTA -      |                            | 10/18           | 58.80    |        |                |
| JV 5276 142                 | UMB-TWISTED FORK              |                            | 12/18           | 145.04   |        |                |
|                             | Object Total:                 |                            |                 | 260.47   |        | 260.47 DB      |
| 4659 City Fest              |                               |                            |                 |          |        |                |
| CL 31192 1                  | 1013 CITYFEST                 | JERMAINE'S                 | 8/18            | 3,062.50 |        |                |
| CL 31259 1                  | 287311 CITY FEST ICE CREAM    | MOUNTAIN VALLEY DIST INC   | 8/18            | 208.00   |        |                |
| CL 31275 1                  | 7693 CITY FEST STICKERS       | PAT'S SCREEN PRINTING      | 8/18            | 168.00   |        |                |
| JV 5057 59                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 59.75    |        |                |
| JV 5057 60                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 6.57     |        |                |
| JV 5057 63                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 7.00     |        |                |
| JV 5057 97                  | UMB-HUMDINGERS #16            |                            | 9/18            | 17.38    |        |                |
| JV 5057 169                 | UMB-WAL-MART #1550            |                            | 9/18            | 62.82    |        |                |
|                             | Object Total:                 |                            |                 | 3,592.02 |        | 3,592.02 DB    |

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                       |                              |                     |                 |            |           |                |
| 4001 CITY COUNCIL                    |                              |                     |                 |            |           |                |
| 4704 Community Builders Grant Exp    |                              |                     |                 |            |           |                |
| CL 29817 1                           | 99526 GUNN VIBRANCY          | FIREBRAND           | 3/18            | 61.60      |           |                |
| CL 30032 1                           | CB TEAM CONSULT              | COMMUNITY BUILDERS  | 4/18            | 7,177.00   |           |                |
| CL 30032 2                           | OUTSIDE CONSULT              | COMMUNITY BUILDERS  | 4/18            | 2,475.00   |           |                |
| JV 4891 56                           | UMB-THE DIVE AT MARIOS       |                     | 5/18            | 346.00     |           |                |
|                                      | Object Total:                |                     |                 | 10,059.60  |           | 10,059.60 DB   |
| 5000 CONTRA-Indirect Cost Allocation |                              |                     |                 |            |           |                |
| JV 4553 1                            | 2018 Cost Allocation         |                     | 1/18            |            | 2,960.53  |                |
| JV 4555 1                            | 2018 Cost Allocation         |                     | 2/18            |            | 2,960.53  |                |
| JV 4586 1                            | 2018 Cost Allocation         |                     | 3/18            |            | 2,960.53  |                |
| JV 4667 1                            | 2018 Cost Allocation         |                     | 4/18            |            | 2,960.53  |                |
| JV 4794 1                            | 2018 Cost Allocation         |                     | 5/18            |            | 2,960.53  |                |
| JV 4875 1                            | 2018 Cost Allocation         |                     | 6/18            |            | 2,960.53  |                |
| JV 4900 1                            | 2018 Cost Allocation         |                     | 7/18            |            | 2,960.53  |                |
| JV 4962 1                            | 2018 Cost Allocation         |                     | 8/18            |            | 2,960.53  |                |
| JV 5075 1                            | 2018 Cost Allocation         |                     | 9/18            |            | 2,960.53  |                |
| JV 5079 1                            | 2018 Cost Allocation         |                     | 10/18           |            | 2,960.53  |                |
| JV 5166 1                            | 2018 Cost Allocation         |                     | 11/18           |            | 2,960.53  |                |
| JV 5182 1                            | 2018 Cost Allocation         |                     | 12/18           |            | 2,960.53  |                |
|                                      | Object Total:                |                     |                 |            | 35,526.36 | 35,526.36 CR   |
|                                      | Account Total:               |                     |                 | 104,994.52 | 39,657.41 | 65,337.11 DB   |
| 4002 MUNICIPAL COURT                 |                              |                     |                 |            |           |                |
| 4101 Wages                           |                              |                     |                 |            |           |                |
| JV 4530 3                            | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 2,731.65  |                |
| PR 180100 6                          | Payroll Expenditure          |                     | 1/18            | 4,703.09   |           |                |
| PR 180103 3                          | Payroll Expenditure          |                     | 1/18            | 2,938.66   |           |                |
| PR 180200 3                          | Payroll Expenditure          |                     | 2/18            | 2,938.65   |           |                |
| PR 180202 6                          | Payroll Expenditure          |                     | 2/18            | 2,938.65   |           |                |
| PR 180300 3                          | Payroll Expenditure          |                     | 3/18            | 2,938.66   |           |                |
| PR 180302 6                          | Payroll Expenditure          |                     | 3/18            | 2,938.66   |           |                |
| PR 180400 3                          | Payroll Expenditure          |                     | 4/18            | 2,938.65   |           |                |
| PR 180402 6                          | Payroll Expenditure          |                     | 4/18            | 2,938.65   |           |                |
| PR 180500 3                          | Payroll Expenditure          |                     | 5/18            | 2,938.67   |           |                |
| PR 180502 6                          | Payroll Expenditure          |                     | 5/18            | 2,938.66   |           |                |
| PR 180600 3                          | Payroll Expenditure          |                     | 6/18            | 2,938.66   |           |                |
| PR 180603 6                          | Payroll Expenditure          |                     | 6/18            | 2,938.66   |           |                |
| PR 180700 3                          | Payroll Expenditure          |                     | 7/18            | 2,938.66   |           |                |
| PR 180702 6                          | Payroll Expenditure          |                     | 7/18            | 2,938.65   |           |                |
| PR 180800 3                          | Payroll Expenditure          |                     | 8/18            | 2,938.64   |           |                |
| PR 180804 6                          | Payroll Expenditure          |                     | 8/18            | 2,938.65   |           |                |
| PR 180807 3                          | Payroll Expenditure          |                     | 8/18            | 2,938.66   |           |                |
| PR 180900 3                          | Payroll Expenditure          |                     | 9/18            | 3,026.56   |           |                |
| PR 180904 6                          | Payroll Expenditure          |                     | 9/18            | 2,961.14   |           |                |
| PR 181000 3                          | Payroll Expenditure          |                     | 10/18           | 2,961.16   |           |                |
| PR 181003 6                          | Payroll Expenditure          |                     | 10/18           | 2,961.16   |           |                |
| PR 181100 3                          | Payroll Expenditure          |                     | 11/18           | 2,961.14   |           |                |
| PR 181102 6                          | Payroll Expenditure          |                     | 11/18           | 2,961.16   |           |                |
| JV 5231 3                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,961.15   |           |                |
| JV 5254 4                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 648.05     |           |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |          |                |
| 4002 MUNICIPAL COURT        |                        |                     |                 |           |          |                |
| 4101 Wages                  |                        |                     |                 |           |          |                |
| PR 181200 3                 | Payroll Expenditure    |                     | 12/18           | 2,961.15  |          |                |
| PR 181202 6                 | Payroll Expenditure    |                     | 12/18           | 2,961.14  |          |                |
|                             | Object Total:          |                     |                 | 79,085.39 | 2,731.65 | 76,353.74 DB   |
| 4103 FICA                   |                        |                     |                 |           |          |                |
| PR 180100 7                 | Employer Contributions |                     | 1/18            | 255.05    |          |                |
| PR 180103 4                 | Employer Contributions |                     | 1/18            | 182.19    |          |                |
| PR 180200 4                 | Employer Contributions |                     | 2/18            | 163.94    |          |                |
| PR 180202 7                 | Employer Contributions |                     | 2/18            | 163.94    |          |                |
| PR 180300 4                 | Employer Contributions |                     | 3/18            | 163.92    |          |                |
| PR 180302 7                 | Employer Contributions |                     | 3/18            | 163.93    |          |                |
| PR 180400 4                 | Employer Contributions |                     | 4/18            | 164.98    |          |                |
| PR 180402 7                 | Employer Contributions |                     | 4/18            | 164.98    |          |                |
| PR 180500 4                 | Employer Contributions |                     | 5/18            | 164.99    |          |                |
| PR 180502 7                 | Employer Contributions |                     | 5/18            | 164.98    |          |                |
| PR 180600 4                 | Employer Contributions |                     | 6/18            | 164.98    |          |                |
| PR 180603 7                 | Employer Contributions |                     | 6/18            | 164.99    |          |                |
| PR 180700 4                 | Employer Contributions |                     | 7/18            | 164.99    |          |                |
| PR 180702 7                 | Employer Contributions |                     | 7/18            | 164.98    |          |                |
| PR 180800 4                 | Employer Contributions |                     | 8/18            | 164.97    |          |                |
| PR 180804 7                 | Employer Contributions |                     | 8/18            | 164.99    |          |                |
| PR 180807 4                 | Employer Contributions |                     | 8/18            | 183.26    |          |                |
| PR 180900 4                 | Employer Contributions |                     | 9/18            | 170.43    |          |                |
| PR 180904 7                 | Employer Contributions |                     | 9/18            | 166.37    |          |                |
| PR 181000 4                 | Employer Contributions |                     | 10/18           | 166.38    |          |                |
| PR 181003 7                 | Employer Contributions |                     | 10/18           | 166.38    |          |                |
| PR 181100 4                 | Employer Contributions |                     | 11/18           | 166.38    |          |                |
| PR 181102 7                 | Employer Contributions |                     | 11/18           | 166.38    |          |                |
| PR 181200 4                 | Employer Contributions |                     | 12/18           | 166.38    |          |                |
| PR 181202 7                 | Employer Contributions |                     | 12/18           | 166.37    |          |                |
|                             | Object Total:          |                     |                 | 4,261.13  |          | 4,261.13 DB    |
| 4104 Medicare               |                        |                     |                 |           |          |                |
| PR 180100 8                 | Employer Contributions |                     | 1/18            | 59.65     |          |                |
| PR 180103 5                 | Employer Contributions |                     | 1/18            | 42.61     |          |                |
| PR 180200 5                 | Employer Contributions |                     | 2/18            | 38.35     |          |                |
| PR 180202 8                 | Employer Contributions |                     | 2/18            | 38.35     |          |                |
| PR 180300 5                 | Employer Contributions |                     | 3/18            | 38.35     |          |                |
| PR 180302 8                 | Employer Contributions |                     | 3/18            | 38.34     |          |                |
| PR 180400 5                 | Employer Contributions |                     | 4/18            | 38.59     |          |                |
| PR 180402 8                 | Employer Contributions |                     | 4/18            | 38.60     |          |                |
| PR 180500 5                 | Employer Contributions |                     | 5/18            | 38.59     |          |                |
| PR 180502 8                 | Employer Contributions |                     | 5/18            | 38.59     |          |                |
| PR 180600 5                 | Employer Contributions |                     | 6/18            | 38.59     |          |                |
| PR 180603 8                 | Employer Contributions |                     | 6/18            | 38.58     |          |                |
| PR 180700 5                 | Employer Contributions |                     | 7/18            | 38.59     |          |                |
| PR 180702 8                 | Employer Contributions |                     | 7/18            | 38.59     |          |                |
| PR 180800 5                 | Employer Contributions |                     | 8/18            | 38.60     |          |                |
| PR 180804 8                 | Employer Contributions |                     | 8/18            | 38.59     |          |                |
| PR 180807 5                 | Employer Contributions |                     | 8/18            | 42.87     |          |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------|------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |             |                        |                 |           |          |                |
| 4002 MUNICIPAL COURT        |             |                        |                 |           |          |                |
| 4104 Medicare               |             |                        |                 |           |          |                |
| PR 180900                   | 5           | Employer Contributions | 9/18            | 39.87     |          |                |
| PR 180904                   | 8           | Employer Contributions | 9/18            | 38.91     |          |                |
| PR 181000                   | 5           | Employer Contributions | 10/18           | 38.91     |          |                |
| PR 181003                   | 8           | Employer Contributions | 10/18           | 38.92     |          |                |
| PR 181100                   | 5           | Employer Contributions | 11/18           | 38.92     |          |                |
| PR 181102                   | 8           | Employer Contributions | 11/18           | 38.92     |          |                |
| PR 181200                   | 5           | Employer Contributions | 12/18           | 38.92     |          |                |
| PR 181202                   | 8           | Employer Contributions | 12/18           | 38.92     |          |                |
|                             |             | Object Total:          |                 | 996.72    |          | 996.72 DB      |
| 4106 W/C, HLTH INS, ETC.    |             |                        |                 |           |          |                |
| CL 29229                    | 22          | WORKERS COMP 1ST QTR   | CIRSA           | 1/18      | 27.93    |                |
| CL 29231                    | 1           | COURT                  | TRIAD EAP       | 1/18      | 5.51     |                |
| PR 180100                   | 9           | Employer Contributions |                 | 1/18      | 1,370.71 |                |
| PR 180200                   | 6           | Employer Contributions |                 | 2/18      | 685.70   |                |
| PR 180202                   | 9           | Employer Contributions |                 | 2/18      | 685.70   |                |
| PR 180300                   | 6           | Employer Contributions |                 | 3/18      | 685.71   |                |
| PR 180302                   | 9           | Employer Contributions |                 | 3/18      | 685.71   |                |
| CL 30002                    | 3           | 2ND QTR W/C            | CIRSA           | 4/18      | 27.93    |                |
| CL 30010                    | 1           | MUNI                   | TRIAD EAP       | 4/18      | 5.51     |                |
| PR 180400                   | 6           | Employer Contributions |                 | 4/18      | 685.70   |                |
| PR 180402                   | 9           | Employer Contributions |                 | 4/18      | 685.70   |                |
| PR 180500                   | 6           | Employer Contributions |                 | 5/18      | 685.71   |                |
| PR 180502                   | 9           | Employer Contributions |                 | 5/18      | 685.70   |                |
| PR 180600                   | 6           | Employer Contributions |                 | 6/18      | 685.71   |                |
| PR 180603                   | 9           | Employer Contributions |                 | 6/18      | 685.70   |                |
| CL 30825                    | 1           | MUNI COURT             | TRIAD EAP       | 7/18      | 5.78     |                |
| CL 30830                    | 3           | 3RD QTR W/C            | CIRSA           | 7/18      | 27.93    |                |
| PR 180700                   | 6           | Employer Contributions |                 | 7/18      | 685.70   |                |
| PR 180702                   | 9           | Employer Contributions |                 | 7/18      | 685.70   |                |
| PR 180800                   | 6           | Employer Contributions |                 | 8/18      | 685.70   |                |
| PR 180804                   | 9           | Employer Contributions |                 | 8/18      | 685.70   |                |
| PR 180900                   | 6           | Employer Contributions |                 | 9/18      | 685.70   |                |
| PR 180904                   | 9           | Employer Contributions |                 | 9/18      | 685.70   |                |
| CL 31695                    | 3           | 4TH W/C                | CIRSA           | 10/18     | 27.93    |                |
| CL 31702                    | 1           | MUNI                   | TRIAD EAP       | 10/18     | 5.78     |                |
| PR 181000                   | 6           | Employer Contributions |                 | 10/18     | 685.70   |                |
| PR 181003                   | 9           | Employer Contributions |                 | 10/18     | 685.71   |                |
| PR 181100                   | 6           | Employer Contributions |                 | 11/18     | 685.69   |                |
| PR 181102                   | 9           | Employer Contributions |                 | 11/18     | 685.71   |                |
| PR 181200                   | 6           | Employer Contributions |                 | 12/18     | 685.71   |                |
| PR 181202                   | 9           | Employer Contributions |                 | 12/18     | 685.70   |                |
|                             |             | Object Total:          |                 | 16,590.47 |          | 16,590.47 DB   |
| 4108 Retirement             |             |                        |                 |           |          |                |
| PR 180100                   | 10          | Employer Contributions |                 | 1/18      | 165.92   |                |
| PR 180103                   | 6           | Employer Contributions |                 | 1/18      | 112.32   |                |
| PR 180200                   | 7           | Employer Contributions |                 | 2/18      | 112.32   |                |
| PR 180202                   | 10          | Employer Contributions |                 | 2/18      | 112.32   |                |
| PR 180300                   | 7           | Employer Contributions |                 | 3/18      | 112.32   |                |

| Fund/Account/<br>Doc/Line #          | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------------|---------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                       |                           |                            |                 |          |          |                |
| 4002 MUNICIPAL COURT                 |                           |                            |                 |          |          |                |
| 4108 Retirement                      |                           |                            |                 |          |          |                |
| PR 180302 10                         | Employer Contributions    |                            | 3/18            | 112.32   |          |                |
| PR 180400 7                          | Employer Contributions    |                            | 4/18            | 129.42   |          |                |
| PR 180402 10                         | Employer Contributions    |                            | 4/18            | 129.42   |          |                |
| PR 180500 7                          | Employer Contributions    |                            | 5/18            | 129.41   |          |                |
| PR 180502 10                         | Employer Contributions    |                            | 5/18            | 129.42   |          |                |
| PR 180600 7                          | Employer Contributions    |                            | 6/18            | 129.42   |          |                |
| PR 180603 10                         | Employer Contributions    |                            | 6/18            | 129.42   |          |                |
| PR 180700 7                          | Employer Contributions    |                            | 7/18            | 129.42   |          |                |
| PR 180702 10                         | Employer Contributions    |                            | 7/18            | 129.42   |          |                |
| PR 180800 7                          | Employer Contributions    |                            | 8/18            | 129.41   |          |                |
| PR 180804 10                         | Employer Contributions    |                            | 8/18            | 129.42   |          |                |
| PR 180807 6                          | Employer Contributions    |                            | 8/18            | 129.42   |          |                |
| PR 180900 7                          | Employer Contributions    |                            | 9/18            | 133.81   |          |                |
| PR 180904 10                         | Employer Contributions    |                            | 9/18            | 130.55   |          |                |
| PR 181000 7                          | Employer Contributions    |                            | 10/18           | 130.54   |          |                |
| PR 181003 10                         | Employer Contributions    |                            | 10/18           | 130.55   |          |                |
| PR 181100 7                          | Employer Contributions    |                            | 11/18           | 130.55   |          |                |
| PR 181102 10                         | Employer Contributions    |                            | 11/18           | 130.55   |          |                |
| PR 181200 7                          | Employer Contributions    |                            | 12/18           | 130.53   |          |                |
| PR 181202 10                         | Employer Contributions    |                            | 12/18           | 130.56   |          |                |
|                                      | Object Total:             |                            |                 | 3,198.76 |          | 3,198.76 DB    |
| 4201 Office Supplies                 |                           |                            |                 |          |          |                |
| CL 30782 9                           | MAY                       | PAPER CLIP                 | 6/18            | 10.50    |          |                |
| CL 31094 3                           | JUNE                      | PAPER CLIP                 | 7/18            | 2.56     |          |                |
| CL 31272 1                           | 58198 MCLEOD              | B & B PRINTERS GUNNISON IN | 8/18            | 148.00   |          |                |
| CL 31584 4                           | AUG                       | PAPER CLIP                 | 9/18            | 3.00     |          |                |
|                                      | Object Total:             |                            |                 | 164.06   |          | 164.06 DB      |
| 4202 Clothing/Uniforms               |                           |                            |                 |          |          |                |
| JV 4643 88                           | UMB-BOOKSTORE             |                            | 1/18            | 167.87   |          |                |
| CL 29969 1                           | 1501689 LICENSE           | JUSTICE SYSTEMS            | 4/18            | 4,775.00 |          |                |
| JV 5009 9                            | RECLASS MISCODED EXPENSES |                            | 8/18            |          | 4,775.00 |                |
| JV 5009 11                           | RECLASS MISCODED EXPENSES |                            | 8/18            |          | 167.87   |                |
|                                      | Object Total:             |                            |                 | 4,942.87 | 4,942.87 |                |
| 4211 Computer Equipment Under \$5000 |                           |                            |                 |          |          |                |
| CL 32323 1                           | POS TERMINAL              | JUSTICE SYSTEMS            | 12/18           | 690.00   |          |                |
|                                      | Object Total:             |                            |                 | 690.00   |          | 690.00 DB      |
| 4212 Computer Software Under \$5000  |                           |                            |                 |          |          |                |
| JV 5009 10                           | RECLASS MISCODED EXPENSES |                            | 8/18            | 4,775.00 |          |                |
|                                      | Object Total:             |                            |                 | 4,775.00 |          | 4,775.00 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition   |                           |                            |                 |          |          |                |
| JV 4643 36                           | UMB-PAYPAL                |                            | 1/18            | 22.00    |          |                |
| JV 4643 89                           | UMB-PAYPAL                |                            | 1/18            | 22.00    |          |                |
| CL 29634 1                           | DUES                      | COLORADO MUNICIPAL JUDGES  | 2/18            | 40.00    |          |                |
| CL 29728 1                           | REGISTRATION              | COLORADO MUNICIPAL JUDGES  | 2/18            | 175.00   |          |                |
| JV 5006 90                           | UMB-PAYPAL                |                            | 8/18            | 42.00    |          |                |
| JV 5203 108                          | UMB-PAYPAL                |                            | 10/18           | 50.00    |          |                |
|                                      | Object Total:             |                            |                 | 351.00   |          | 351.00 DB      |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |            |          |                |
| 4002 MUNICIPAL COURT               |                               |                            |                 |            |          |                |
| 4343 Software Support              |                               |                            |                 |            |          |                |
| JV 4662 7                          | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 563.76     |          |                |
| CL 29969 2                         | MTC                           | JUSTICE SYSTEMS            | 4/18            | 877.50     |          |                |
| CL 30724 1                         | MTC                           | JUSTICE SYSTEMS            | 6/18            | 585.00     |          |                |
|                                    | Object Total:                 |                            |                 | 2,026.26   |          | 2,026.26 DB    |
| 4370 Travel/Mileage/Meals/Lodging  |                               |                            |                 |            |          |                |
| CL 30306 1                         | TRAVEL REIMB                  | JAMES MCDONALD             | 5/18            | 307.95     |          |                |
| JV 4891 161                        | UMB-HOTEL COLORADO            |                            | 5/18            | 250.00     |          |                |
| JV 5110 46                         | UMB-CITY-MARKET #0419         |                            | 10/18           | 75.32      |          |                |
| JV 5110 113                        | UMB-OL MINER STEAKHOUSE       |                            | 10/18           | 46.16      |          |                |
| CL 32223 1                         | TRAVEL REIMB                  | MELISSA MCLEOD             | 12/18           | 320.29     |          |                |
| JV 5276 30                         | UMB-CARLS JR 7216             |                            | 12/18           | 8.65       |          |                |
| JV 5276 118                        | UMB-ROCKYARD AMERICAN         |                            | 12/18           | 28.42      |          |                |
| JV 5276 123                        | UMB-STARBUCKS STORE 23650     |                            | 12/18           | 5.13       |          |                |
|                                    | Object Total:                 |                            |                 | 1,041.92   |          | 1,041.92 DB    |
|                                    | Account Total:                |                            |                 | 118,123.58 | 7,674.52 | 110,449.06 DB  |
| 4003 CITY ATTORNEY                 |                               |                            |                 |            |          |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |            |          |                |
| JV 4662 11                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 3,600.00   |          |                |
| CL 31147 1                         | 219373 DUES                   | EMPLOYERS COUNCIL SVCS     | 8/18            | 2,333.31   |          |                |
|                                    | Object Total:                 |                            |                 | 5,933.31   |          | 5,933.31 DB    |
| 4330 Professional Services         |                               |                            |                 |            |          |                |
| CL 29724 1                         | 12656 JAN                     | MOSES, WITTEMYER, HARRISON | 2/18            | 1,988.50   |          |                |
| CL 29875 1                         | 12702 FEB                     | MOSES, WITTEMYER, HARRISON | 3/18            | 154.36     |          |                |
| CL 30135 1                         | 14373 URBAN RENEWAL AUTH      | MURRAY DAHL KUECHENMEISTER | 4/18            | 21.25      |          |                |
| CL 30136 1                         | 4101 IGA WITH RTA             | LAW OF THE ROCKIES         | 4/18            | 401.56     |          |                |
| CL 30274 1                         | 12749 MARCH                   | MOSES, WITTEMYER, HARRISON | 5/18            | 2,994.50   |          |                |
| CL 30398 1                         | 12793 APRIL                   | MOSES, WITTEMYER, HARRISON | 5/18            | 7,757.71   |          |                |
| CL 31131 1                         | 4101 IGA WITH RTA             | LAW OF THE ROCKIES         | 8/18            | 125.00     |          |                |
| CL 31229 1                         | 12928 SVC                     | MOSES, WITTEMYER, HARRISON | 8/18            | 3,727.01   |          |                |
| CL 31546 1                         | 12971 AUG                     | MOSES, WITTEMYER, HARRISON | 9/18            | 647.96     |          |                |
| JV 5089 1                          | RECLASS WATER ATTORNEY FEES   |                            | 10/18           |            | 7,380.04 |                |
|                                    | Object Total:                 |                            |                 | 17,817.85  | 7,380.04 | 10,437.81 DB   |
| 4356 Legal Services                |                               |                            |                 |            |          |                |
| CL 29572 1                         | 1330 JAN                      | KATHLEEN FOGO              | 2/18            | 5,889.18   |          |                |
| CL 29786 1                         | 1340 FEB                      | KATHLEEN FOGO              | 3/18            | 3,832.99   |          |                |
| CL 29970 1                         | 1351 MARCH                    | KATHLEEN FOGO              | 4/18            | 4,809.97   |          |                |
| CL 30323 1                         | 1358 APRIL                    | KATHLEEN FOGO              | 5/18            | 5,842.92   |          |                |
| CL 30681 1                         | 1366 MAY                      | KATHLEEN FOGO              | 6/18            | 5,488.33   |          |                |
| CL 30734 1                         | MAY                           | LAW OF THE ROCKIES         | 6/18            | 375.00     |          |                |
| CL 30996 1                         | 1372 JUNE                     | KATHLEEN FOGO              | 7/18            | 6,234.51   |          |                |
| CL 31393 1                         | 1380 JULY                     | KATHLEEN FOGO              | 8/18            | 6,490.42   |          |                |
| CL 31509 1                         | 1392 AUGUST                   | KATHLEEN FOGO              | 9/18            | 5,257.09   |          |                |
| CL 31705 1                         | 1396 SEPT                     | KATHLEEN FOGO              | 10/18           | 4,362.91   |          |                |
| CL 32042 1                         | 1403 OCTOBER                  | KATHLEEN FOGO              | 11/18           | 5,065.93   |          |                |
| CL 32220 1                         | 1415 NOV                      | KATHLEEN FOGO              | 12/18           | 5,442.09   |          |                |
| CL 32540 1                         | 1423 DEC                      | KATHLEEN FOGO              | 12/18           | 4,532.50   |          |                |
|                                    | Object Total:                 |                            |                 | 63,623.84  |          | 63,623.84 DB   |

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                       |                              |                     |                 |            |           |                |
| 4003 CITY ATTORNEY                   |                              |                     |                 |            |           |                |
| 5000 CONTRA-Indirect Cost Allocation |                              |                     |                 |            |           |                |
| JV 4553 2                            | 2018 Cost Allocation         |                     | 1/18            |            | 3,608.42  |                |
| JV 4555 2                            | 2018 Cost Allocation         |                     | 2/18            |            | 3,608.42  |                |
| JV 4586 2                            | 2018 Cost Allocation         |                     | 3/18            |            | 3,608.42  |                |
| JV 4667 2                            | 2018 Cost Allocation         |                     | 4/18            |            | 3,608.42  |                |
| JV 4794 2                            | 2018 Cost Allocation         |                     | 5/18            |            | 3,608.42  |                |
| JV 4875 2                            | 2018 Cost Allocation         |                     | 6/18            |            | 3,608.42  |                |
| JV 4900 2                            | 2018 Cost Allocation         |                     | 7/18            |            | 3,608.42  |                |
| JV 4962 2                            | 2018 Cost Allocation         |                     | 8/18            |            | 3,608.42  |                |
| JV 5075 2                            | 2018 Cost Allocation         |                     | 9/18            |            | 3,608.42  |                |
| JV 5079 2                            | 2018 Cost Allocation         |                     | 10/18           |            | 3,608.42  |                |
| JV 5166 2                            | 2018 Cost Allocation         |                     | 11/18           |            | 3,608.42  |                |
| JV 5182 2                            | 2018 Cost Allocation         |                     | 12/18           |            | 3,608.42  |                |
|                                      | Object Total:                |                     |                 |            | 43,301.04 | 43,301.04 CR   |
|                                      | Account Total:               |                     |                 | 87,375.00  | 50,681.08 | 36,693.92 DB   |
| 4004 CITY MANAGER                    |                              |                     |                 |            |           |                |
| 4101 Wages                           |                              |                     |                 |            |           |                |
| JV 4530 4                            | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 7,617.80  |                |
| PR 180100 11                         | Payroll Expenditure          |                     | 1/18            | 12,866.30  |           |                |
| PR 180103 7                          | Payroll Expenditure          |                     | 1/18            | 6,743.05   |           |                |
| PR 180200 8                          | Payroll Expenditure          |                     | 2/18            | 6,743.05   |           |                |
| PR 180202 11                         | Payroll Expenditure          |                     | 2/18            | 6,743.05   |           |                |
| PR 180300 8                          | Payroll Expenditure          |                     | 3/18            | 6,743.05   |           |                |
| PR 180302 11                         | Payroll Expenditure          |                     | 3/18            | 6,743.05   |           |                |
| PR 180400 8                          | Payroll Expenditure          |                     | 4/18            | 6,743.05   |           |                |
| PR 180402 11                         | Payroll Expenditure          |                     | 4/18            | 6,743.05   |           |                |
| PR 180500 8                          | Payroll Expenditure          |                     | 5/18            | 6,743.05   |           |                |
| PR 180502 11                         | Payroll Expenditure          |                     | 5/18            | 6,743.05   |           |                |
| PR 180600 8                          | Payroll Expenditure          |                     | 6/18            | 6,933.11   |           |                |
| PR 180603 11                         | Payroll Expenditure          |                     | 6/18            | 7,654.22   |           |                |
| PR 180700 8                          | Payroll Expenditure          |                     | 7/18            | 7,905.77   |           |                |
| PR 180702 11                         | Payroll Expenditure          |                     | 7/18            | 7,707.33   |           |                |
| PR 180800 8                          | Payroll Expenditure          |                     | 8/18            | 7,970.06   |           |                |
| PR 180804 11                         | Payroll Expenditure          |                     | 8/18            | 7,929.66   |           |                |
| PR 180807 7                          | Payroll Expenditure          |                     | 8/18            | 7,246.15   |           |                |
| PR 180900 8                          | Payroll Expenditure          |                     | 9/18            | 6,933.11   |           |                |
| PR 180904 11                         | Payroll Expenditure          |                     | 9/18            | 7,212.61   |           |                |
| PR 181000 8                          | Payroll Expenditure          |                     | 10/18           | 7,042.67   |           |                |
| PR 181003 11                         | Payroll Expenditure          |                     | 10/18           | 6,880.62   |           |                |
| PR 181100 8                          | Payroll Expenditure          |                     | 11/18           | 6,743.05   |           |                |
| PR 181102 11                         | Payroll Expenditure          |                     | 11/18           | 6,743.05   |           |                |
| JV 5231 4                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 6,743.05   |           |                |
| JV 5254 5                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,630.76   |           |                |
| PR 181200 8                          | Payroll Expenditure          |                     | 12/18           | 6,743.05   |           |                |
| PR 181202 11                         | Payroll Expenditure          |                     | 12/18           | 6,743.05   |           |                |
|                                      | Object Total:                |                     |                 | 190,315.07 | 7,617.80  | 182,697.27 DB  |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |          |        |                |
| 4004 CITY MANAGER           |                        |                     |                 |          |        |                |
| 4103 FICA                   |                        |                     |                 |          |        |                |
| PR 180100 12                | Employer Contributions |                     | 1/18            | 832.43   |        |                |
| PR 180103 8                 | Employer Contributions |                     | 1/18            | 438.97   |        |                |
| PR 180200 9                 | Employer Contributions |                     | 2/18            | 436.39   |        |                |
| PR 180202 12                | Employer Contributions |                     | 2/18            | 436.39   |        |                |
| PR 180300 9                 | Employer Contributions |                     | 3/18            | 436.39   |        |                |
| PR 180302 12                | Employer Contributions |                     | 3/18            | 436.39   |        |                |
| PR 180400 9                 | Employer Contributions |                     | 4/18            | 436.39   |        |                |
| PR 180402 12                | Employer Contributions |                     | 4/18            | 436.39   |        |                |
| PR 180500 9                 | Employer Contributions |                     | 5/18            | 436.39   |        |                |
| PR 180502 12                | Employer Contributions |                     | 5/18            | 436.39   |        |                |
| PR 180600 9                 | Employer Contributions |                     | 6/18            | 448.17   |        |                |
| PR 180603 12                | Employer Contributions |                     | 6/18            | 492.88   |        |                |
| PR 180700 9                 | Employer Contributions |                     | 7/18            | 508.48   |        |                |
| PR 180702 12                | Employer Contributions |                     | 7/18            | 496.18   |        |                |
| PR 180800 9                 | Employer Contributions |                     | 8/18            | 512.47   |        |                |
| PR 180804 12                | Employer Contributions |                     | 8/18            | 509.96   |        |                |
| PR 180807 8                 | Employer Contributions |                     | 8/18            | 470.17   |        |                |
| PR 180900 9                 | Employer Contributions |                     | 9/18            | 152.75   |        |                |
| PR 180904 12                | Employer Contributions |                     | 9/18            | 29.12    |        |                |
| PR 181000 9                 | Employer Contributions |                     | 10/18           | 18.57    |        |                |
| PR 181003 12                | Employer Contributions |                     | 10/18           | 8.53     |        |                |
|                             | Object Total:          |                     |                 | 8,409.80 |        | 8,409.80 DB    |
| 4104 Medicare               |                        |                     |                 |          |        |                |
| PR 180100 13                | Employer Contributions |                     | 1/18            | 194.68   |        |                |
| PR 180103 9                 | Employer Contributions |                     | 1/18            | 102.66   |        |                |
| PR 180200 10                | Employer Contributions |                     | 2/18            | 102.06   |        |                |
| PR 180202 13                | Employer Contributions |                     | 2/18            | 102.06   |        |                |
| PR 180300 10                | Employer Contributions |                     | 3/18            | 102.06   |        |                |
| PR 180302 13                | Employer Contributions |                     | 3/18            | 102.06   |        |                |
| PR 180400 10                | Employer Contributions |                     | 4/18            | 102.06   |        |                |
| PR 180402 13                | Employer Contributions |                     | 4/18            | 102.06   |        |                |
| PR 180500 10                | Employer Contributions |                     | 5/18            | 102.06   |        |                |
| PR 180502 13                | Employer Contributions |                     | 5/18            | 102.06   |        |                |
| PR 180600 10                | Employer Contributions |                     | 6/18            | 104.82   |        |                |
| PR 180603 13                | Employer Contributions |                     | 6/18            | 115.27   |        |                |
| PR 180700 10                | Employer Contributions |                     | 7/18            | 118.92   |        |                |
| PR 180702 13                | Employer Contributions |                     | 7/18            | 116.04   |        |                |
| PR 180800 10                | Employer Contributions |                     | 8/18            | 119.85   |        |                |
| PR 180804 13                | Employer Contributions |                     | 8/18            | 119.27   |        |                |
| PR 180807 9                 | Employer Contributions |                     | 8/18            | 109.95   |        |                |
| PR 180900 10                | Employer Contributions |                     | 9/18            | 104.82   |        |                |
| PR 180904 13                | Employer Contributions |                     | 9/18            | 108.87   |        |                |
| PR 181000 10                | Employer Contributions |                     | 10/18           | 106.40   |        |                |
| PR 181003 13                | Employer Contributions |                     | 10/18           | 104.05   |        |                |
| PR 181100 9                 | Employer Contributions |                     | 11/18           | 102.06   |        |                |
| PR 181102 12                | Employer Contributions |                     | 11/18           | 102.06   |        |                |
| PR 181200 9                 | Employer Contributions |                     | 12/18           | 102.06   |        |                |
| PR 181202 12                | Employer Contributions |                     | 12/18           | 102.06   |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |          |        |                |
| 4004 CITY MANAGER           |                        |                            |                 |          |        |                |
|                             | Object Total:          |                            |                 | 2,750.32 |        | 2,750.32 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                            |                 |          |        |                |
| CL 29229 23                 | WORKERS COMP 1ST QTR   | CIRSA                      | 1/18            | 63.01    |        |                |
| CL 29231 2                  | MGR                    | TRIAD EAP                  | 1/18            | 5.51     |        |                |
| PR 180100 14                | Employer Contributions |                            | 1/18            | 322.50   |        |                |
| PR 180200 11                | Employer Contributions |                            | 2/18            | 161.25   |        |                |
| PR 180202 14                | Employer Contributions |                            | 2/18            | 161.25   |        |                |
| PR 180300 11                | Employer Contributions |                            | 3/18            | 161.25   |        |                |
| PR 180302 14                | Employer Contributions |                            | 3/18            | 161.25   |        |                |
| CL 30002 4                  | 2ND QTR W/C            | CIRSA                      | 4/18            | 63.01    |        |                |
| CL 30010 2                  | MGR                    | TRIAD EAP                  | 4/18            | 5.51     |        |                |
| CL 30140 1                  | 7202733 FORREST        | OHIO NATIONAL LIFE ASSURAN | 4/18            | 187.00   |        |                |
| PR 180400 11                | Employer Contributions |                            | 4/18            | 161.25   |        |                |
| PR 180402 14                | Employer Contributions |                            | 4/18            | 161.25   |        |                |
| PR 180500 11                | Employer Contributions |                            | 5/18            | 161.25   |        |                |
| PR 180502 14                | Employer Contributions |                            | 5/18            | 161.25   |        |                |
| PR 180600 11                | Employer Contributions |                            | 6/18            | 161.25   |        |                |
| PR 180603 14                | Employer Contributions |                            | 6/18            | 161.25   |        |                |
| CL 30825 2                  | CITY MGR               | TRIAD EAP                  | 7/18            | 5.78     |        |                |
| CL 30830 4                  | 3RD QTR W/C            | CIRSA                      | 7/18            | 63.01    |        |                |
| PR 180700 11                | Employer Contributions |                            | 7/18            | 161.25   |        |                |
| PR 180702 14                | Employer Contributions |                            | 7/18            | 161.25   |        |                |
| PR 180800 11                | Employer Contributions |                            | 8/18            | 161.25   |        |                |
| PR 180804 14                | Employer Contributions |                            | 8/18            | 161.25   |        |                |
| PR 180900 11                | Employer Contributions |                            | 9/18            | 161.25   |        |                |
| PR 180904 14                | Employer Contributions |                            | 9/18            | 161.25   |        |                |
| CL 31695 4                  | 4TH W/C                | CIRSA                      | 10/18           | 63.01    |        |                |
| CL 31702 2                  | CITY MGR               | TRIAD EAP                  | 10/18           | 5.78     |        |                |
| PR 181000 11                | Employer Contributions |                            | 10/18           | 161.25   |        |                |
| PR 181003 14                | Employer Contributions |                            | 10/18           | 161.25   |        |                |
| PR 181100 10                | Employer Contributions |                            | 11/18           | 161.25   |        |                |
| PR 181102 13                | Employer Contributions |                            | 11/18           | 161.25   |        |                |
| PR 181200 10                | Employer Contributions |                            | 12/18           | 161.25   |        |                |
| PR 181202 13                | Employer Contributions |                            | 12/18           | 161.25   |        |                |
|                             | Object Total:          |                            |                 | 4,331.62 |        | 4,331.62 DB    |
| 4108 Retirement             |                        |                            |                 |          |        |                |
| PR 180100 15                | Employer Contributions |                            | 1/18            | 1,286.62 |        |                |
| PR 180103 10                | Employer Contributions |                            | 1/18            | 674.30   |        |                |
| PR 180200 12                | Employer Contributions |                            | 2/18            | 674.30   |        |                |
| PR 180202 15                | Employer Contributions |                            | 2/18            | 674.30   |        |                |
| PR 180300 12                | Employer Contributions |                            | 3/18            | 674.30   |        |                |
| PR 180302 15                | Employer Contributions |                            | 3/18            | 674.30   |        |                |
| PR 180400 12                | Employer Contributions |                            | 4/18            | 674.30   |        |                |
| PR 180402 15                | Employer Contributions |                            | 4/18            | 674.30   |        |                |
| PR 180500 12                | Employer Contributions |                            | 5/18            | 674.30   |        |                |
| PR 180502 15                | Employer Contributions |                            | 5/18            | 674.30   |        |                |
| PR 180600 12                | Employer Contributions |                            | 6/18            | 674.30   |        |                |
| PR 180603 15                | Employer Contributions |                            | 6/18            | 674.30   |        |                |
| PR 180700 12                | Employer Contributions |                            | 7/18            | 674.30   |        |                |

| Fund/Account/<br>Doc/Line #         | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                      |                               |                            |                 |           |        |                |
| 4004 CITY MANAGER                   |                               |                            |                 |           |        |                |
| 4108 Retirement                     |                               |                            |                 |           |        |                |
| PR 180702 15                        | Employer Contributions        |                            | 7/18            | 674.30    |        |                |
| PR 180800 12                        | Employer Contributions        |                            | 8/18            | 674.30    |        |                |
| PR 180804 15                        | Employer Contributions        |                            | 8/18            | 674.30    |        |                |
| PR 180807 10                        | Employer Contributions        |                            | 8/18            | 674.30    |        |                |
| PR 180900 12                        | Employer Contributions        |                            | 9/18            | 674.30    |        |                |
| PR 180904 15                        | Employer Contributions        |                            | 9/18            | 674.30    |        |                |
| PR 181000 12                        | Employer Contributions        |                            | 10/18           | 674.30    |        |                |
| PR 181003 15                        | Employer Contributions        |                            | 10/18           | 674.30    |        |                |
| PR 181100 11                        | Employer Contributions        |                            | 11/18           | 674.30    |        |                |
| PR 181102 14                        | Employer Contributions        |                            | 11/18           | 674.30    |        |                |
| PR 181200 11                        | Employer Contributions        |                            | 12/18           | 674.30    |        |                |
| PR 181202 14                        | Employer Contributions        |                            | 12/18           | 674.30    |        |                |
|                                     | Object Total:                 |                            |                 | 17,469.82 |        | 17,469.82 DB   |
| 4201 Office Supplies                |                               |                            |                 |           |        |                |
| CL 29903 2                          | FEB STMT                      | PAPER CLIP                 | 3/18            | 3.17      |        |                |
| CL 30782 10                         | MAY                           | PAPER CLIP                 | 6/18            | 10.50     |        |                |
| CL 31094 2                          | JUNE                          | PAPER CLIP                 | 7/18            | 75.08     |        |                |
| CL 32392 2                          | CITY CLERK DEC                | PAPER CLIP                 | 12/18           | 75.02     |        |                |
|                                     | Object Total:                 |                            |                 | 163.77    |        | 163.77 DB      |
| 4203 Fuel-Lubricant Supplies        |                               |                            |                 |           |        |                |
| CL 29535 11                         | MGR                           | WEX BANK                   | 2/18            | 28.70     |        |                |
| CL 29764 12                         | MGR                           | WEX BANK                   | 3/18            | 47.97     |        |                |
| CL 30001 12                         | MGR                           | WEX BANK                   | 4/18            | 50.48     |        |                |
| CL 30925 11                         | MGR                           | WEX BANK                   | 7/18            | 29.86     |        |                |
| CL 31427 12                         | MANAGER                       | WEX BANK                   | 9/18            | 46.13     |        |                |
|                                     | Object Total:                 |                            |                 | 203.14    |        | 203.14 DB      |
| 4304 Subscriptions/Literature/Films |                               |                            |                 |           |        |                |
| JV 4892 148                         | UMB-PAYPAL                    |                            | 5/18            | 45.00     |        |                |
| JV 5217 104                         | UMB-PAYPAL                    |                            | 12/18           | 36.00     |        |                |
|                                     | Object Total:                 |                            |                 | 81.00     |        | 81.00 DB       |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                               |                            |                 |           |        |                |
| JV 4643 32                          | UMB-PAYPAL                    |                            | 1/18            | 225.00    |        |                |
| JV 4643 71                          | UMB-LOGMEIN                   |                            | 1/18            | 49.00     |        |                |
| JV 4647 11                          | UMB-PAYPAL                    |                            | 3/18            |           | 225.00 |                |
| JV 4647 35                          | UMB-LOGMEIN                   |                            | 3/18            | 49.00     |        |                |
| JV 4647 156                         | UMB-COLORADO MUNICIPAL LEAGUE |                            | 3/18            | 110.00    |        |                |
| JV 4817 25                          | UMB-LOGMEIN                   |                            | 4/18            | 49.00     |        |                |
| JV 4891 47                          | UMB-LOGMEIN                   |                            | 5/18            | 49.00     |        |                |
| JV 4892 72                          | UMB-LOGMEIN                   |                            | 5/18            | 49.00     |        |                |
| CL 30673 1                          | 1841 FORREST MEMBERSHIP       | AMERICAN PLANNING ASSOCIAT | 6/18            | 644.00    |        |                |
| CL 30903 1                          | FORREST                       | GUNNISON ROTARY CLUB       | 7/18            | 75.00     |        |                |
| JV 4969 81                          | UMB-COLORADO MUNICIPAL LEAGUE |                            | 7/18            | 340.00    |        |                |
| JV 4969 115                         | UMB-LOGMEIN                   |                            | 7/18            | 49.00     |        |                |
| JV 5006 75                          | UMB-LOGMEIN                   |                            | 8/18            | 49.00     |        |                |
| JV 5057 16                          | UMB-AMERICAN PLANNING A       |                            | 9/18            | 355.00    |        |                |
| JV 5057 100                         | UMB-INTERNATION               |                            | 9/18            | 750.00    |        |                |
| JV 5057 107                         | UMB-LOGMEIN                   |                            | 9/18            | 49.00     |        |                |
| JV 5057 174                         | UMB-WPY*CCCMA                 |                            | 9/18            | 160.00    |        |                |



| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From   | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|--------------------------------|-----------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                                |                       |                 |          |        |                |
| 4004 CITY MANAGER                  |                                |                       |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                                |                       |                 |          |        |                |
| CL 31770 5                         | 801181 HANNAH HART             | BACKGROUND INV BUREAU | 10/18           | 15.95    |        |                |
| JV 5110 100                        | UMB-LOGMEIN                    |                       | 10/18           | 49.00    |        |                |
| JV 5203 94                         | UMB-LOGMEIN                    |                       | 10/18           | 49.00    |        |                |
| CL 32219 1                         | FORREST DUES                   | GUNNISON ROTARY CLUB  | 12/18           | 75.00    |        |                |
| JV 5217 93                         | UMB-LOGMEIN                    |                       | 12/18           | 49.00    |        |                |
| JV 5276 94                         | UMB-LOGMEIN                    |                       | 12/18           | 49.00    |        |                |
| JV 5429 7                          | RECORD PREPAIDS                |                       | 12/18           |          | 483.00 |                |
|                                    | Object Total:                  |                       |                 | 3,337.95 | 708.00 | 2,629.95 DB    |
| 4320 Telephone/FAX Services        |                                |                       |                 |          |        |                |
| JV 4788 2                          | TELE/FAX SERVICE               |                       | 1/18            | 13.95    |        |                |
| CL 29707 1                         | JAN/FEB CELL PHONE REIMB       | RUSSELL FORREST       | 2/18            | 130.00   |        |                |
| JV 4789 2                          | TELE/FAX SERVICE               |                       | 2/18            | 14.52    |        |                |
| CL 29940 1                         | MAR CELL PHONE                 | RUSSELL FORREST       | 3/18            | 65.00    |        |                |
| JV 4790 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 3/18            | 14.52    |        |                |
| CL 30182 1                         | APR CELL PHONE                 | RUSSELL FORREST       | 4/18            | 65.00    |        |                |
| JV 4791 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 4/18            | 14.52    |        |                |
| CL 30446 1                         | MAY CELL PHONE                 | RUSSELL FORREST       | 5/18            | 65.00    |        |                |
| JV 4884 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 5/18            | 14.77    |        |                |
| CL 30788 1                         | JUNE CELL PHONE REIMB          | RUSSELL FORREST       | 6/18            | 65.00    |        |                |
| JV 4950 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 6/18            | 14.54    |        |                |
| CL 31042 1                         | JULY CELL PHONE                | RUSSELL FORREST       | 7/18            | 65.00    |        |                |
| JV 4949 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 7/18            | 14.52    |        |                |
| CL 31341 1                         | AUG CELL PHONE                 | RUSSELL FORREST       | 8/18            | 65.00    |        |                |
| JV 5085 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 8/18            | 14.52    |        |                |
| CL 31594 1                         | SEPT CELL PHONE                | RUSSELL FORREST       | 9/18            | 65.00    |        |                |
| JV 5086 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 9/18            | 14.52    |        |                |
| CL 31909 1                         | OCT CELL PHONE                 | RUSSELL FORREST       | 10/18           | 65.00    |        |                |
| CL 32164 1                         | NOV CELL PHONE                 | RUSSELL FORREST       | 11/18           | 65.00    |        |                |
| JV 5175 2                          | TELE/FAX SERVICE ALLOCATION    |                       | 11/18           | 14.55    |        |                |
| CL 32361 1                         | DEC CELL PHONE                 | RUSSELL FORREST       | 12/18           | 65.00    |        |                |
| JV 5284 2                          | NOV/DEC TELE-FAX SERVICE ALLOC |                       | 12/18           | 29.05    |        |                |
|                                    | Object Total:                  |                       |                 | 953.98   |        | 953.98 DB      |
| 4370 Travel/Mileage/Meals/Lodging  |                                |                       |                 |          |        |                |
| CL 29782 1                         | TRAVEL REIMB                   | RUSSELL FORREST       | 3/18            | 217.08   |        |                |
| CL 29812 1                         | 99525 HOTELIERS MTG            | FIREBRAND             | 3/18            | 101.39   |        |                |
| JV 4647 12                         | UMB-PARADISE CAFE              |                       | 3/18            | 49.95    |        |                |
| JV 4647 43                         | UMB-STOP-N-PARK LLC            |                       | 3/18            | 10.00    |        |                |
| JV 4647 111                        | UMB-CITY-MARKET #0419          |                       | 3/18            | 29.54    |        |                |
| JV 4817 114                        | UMB-TEOCALLI TAMALE            |                       | 4/18            | 43.68    |        |                |
| CR 133633 1                        | Batch #: 19304                 | RUSS FORREST          | 5/18            |          | 23.60  |                |
| JV 4891 98                         | UMB-THE DIVE AT MARIOS         |                       | 5/18            | 55.21    |        |                |
| JV 4891 152                        | UMB-HOTEL GASTHOF GRAMSHAMME   |                       | 5/18            | 384.30   |        |                |
| JV 4891 164                        | UMB-DAVETOS                    |                       | 5/18            | 23.60    |        |                |
| JV 4892 66                         | UMB-WEST STATE CO              |                       | 5/18            | 58.50    |        |                |
| JV 4892 90                         | UMB-MARIOS PIZZA PASTA -       |                       | 5/18            | 71.30    |        |                |
| JV 4892 99                         | UMB-MARIOS PIZZA PASTA -       |                       | 5/18            | 15.95    |        |                |
| JV 4892 135                        | UMB-SAFEWAY #0617              |                       | 5/18            | 12.60    |        |                |
| JV 4892 150                        | UMB-TWISTED FORK (NEW OWNERSH  |                       | 5/18            | 20.38    |        |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------------|-------------------------------|---------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                       |                               |                     |                 |          |          |                |
| 4004 CITY MANAGER                    |                               |                     |                 |          |          |                |
| 4370 Travel/Mileage/Meals/Lodging    |                               |                     |                 |          |          |                |
| JV 4969 67                           | UMB-CITY-MARKET #0419         |                     | 7/18            | 26.33    |          |                |
| JV 4969 109                          | UMB-LA BOTTEGA INC            |                     | 7/18            | 26.22    |          |                |
| JV 4969 111                          | UMB-LA BOTTEGA INC            |                     | 7/18            | 22.97    |          |                |
| JV 4969 116                          | UMB-LOS AMIGOS                |                     | 7/18            | 21.62    |          |                |
| JV 4969 123                          | UMB-MOES ORIGINAL BBQ VAIL    |                     | 7/18            | 12.84    |          |                |
| JV 4969 157                          | UMB-TOWN OF VAIL PARKING      |                     | 7/18            | 25.00    |          |                |
| JV 5006 40                           | UMB-CITY-MARKET #0419         |                     | 8/18            | 20.97    |          |                |
| JV 5006 50                           | UMB-DOUBLE DRAGON             |                     | 8/18            | 38.30    |          |                |
| JV 5006 110                          | UMB-SQ *BURNELLS LLC          |                     | 8/18            | 60.00    |          |                |
| JV 5057 15                           | UMB-AMERICAN AIR              |                     | 9/18            | 235.30   |          |                |
| JV 5057 53                           | UMB-CITY-MARKET #0419         |                     | 9/18            | 19.03    |          |                |
| JV 5057 55                           | UMB-CITY-MARKET #0419         |                     | 9/18            | 18.84    |          |                |
| JV 5057 67                           | UMB-DELTA AIR                 |                     | 9/18            | 106.80   |          |                |
| JV 5057 93                           | UMB-HOTEL DENVER-PARKING      |                     | 9/18            | 10.00    |          |                |
| JV 5057 110                          | UMB-MARIOS PIZZA PASTA -      |                     | 9/18            | 78.50    |          |                |
| JV 5057 150                          | UMB-TRAVELCITY*7374877623     |                     | 9/18            | 25.00    |          |                |
| JV 5057 151                          | UMB-TRAVELCITY*7374877623     |                     | 9/18            | 2.77     |          |                |
| CL 31793 1                           | TRAVEL REIMB                  | RUSSELL FORREST     | 10/18           | 162.00   |          |                |
| JV 5110 43                           | UMB-CITY-MARKET #0419         |                     | 10/18           | 42.38    |          |                |
| JV 5110 134                          | UMB-SQ *CAFE DAWN             |                     | 10/18           | 20.49    |          |                |
| JV 5110 146                          | UMB-THREE RIVERS SMOKE HOUSE  |                     | 10/18           | 29.65    |          |                |
| JV 5203 36                           | UMB-CITY-MARKET #0419         |                     | 10/18           | 13.98    |          |                |
| JV 5203 40                           | UMB-CITY-MARKET #0419         |                     | 10/18           | 20.59    |          |                |
| JV 5203 62                           | UMB-DELTA AIR                 |                     | 10/18           | 25.00    |          |                |
| JV 5203 64                           | UMB-DIA PARKING OPERATIONS    |                     | 10/18           | 32.00    |          |                |
| JV 5203 69                           | UMB-DOS LOCOS MEXICAN RESTAUR |                     | 10/18           | 32.13    |          |                |
| JV 5203 79                           | UMB-HAYWOOD CAFE              |                     | 10/18           | 18.22    |          |                |
| JV 5203 87                           | UMB-HYATT PLACE KEYSTONE      |                     | 10/18           | 58.34    |          |                |
| JV 5203 89                           | UMB-HYATT PLACE KEYSTONE      |                     | 10/18           | 297.50   |          |                |
| JV 5203 127                          | UMB-SNAKE RIVER SALOON        |                     | 10/18           | 71.00    |          |                |
| JV 5203 139                          | UMB-SUPERSHUTTLE EXECUCARBWI  |                     | 10/18           | 17.70    |          |                |
| CL 32089 1                           | TRAVEL REIMB                  | RUSSELL FORREST     | 11/18           | 999.46   |          |                |
| CL 32115 1                           | TRAVEL REIMB                  | RUSSELL FORREST     | 11/18           | 10.26    |          |                |
| CR 138391 1                          | Batch #: 19740                | FORREST MEAL REIMB  | 11/18           |          | 79.22    |                |
| JV 5217 64                           | UMB-CITY-MARKET #0419         |                     | 12/18           | 41.90    |          |                |
| JV 5217 65                           | UMB-CITY-MARKET #0419         |                     | 12/18           | 33.90    |          |                |
| JV 5276 26                           | UMB-BACK COUNTRY CAFE         |                     | 12/18           | 39.43    |          |                |
| JV 5276 35                           | UMB-CITY-MARKET #0419         |                     | 12/18           | 55.94    |          |                |
| JV 5276 53                           | UMB-CITY-MARKET #0419         |                     | 12/18           | 11.04    |          |                |
| JV 5276 128                          | UMB-THE GUNNISACK             |                     | 12/18           | 79.22    |          |                |
| JV 5368 11                           | UMB-CITY-MARKET #0419         |                     | 12/18           | 21.95    |          |                |
|                                      | Object Total:                 |                     |                 | 3,978.05 | 102.82   | 3,875.23 DB    |
| 5000 CONTRA-Indirect Cost Allocation |                               |                     |                 |          |          |                |
| JV 4553 3                            | 2018 Cost Allocation          |                     | 1/18            |          | 5,803.87 |                |
| JV 4555 3                            | 2018 Cost Allocation          |                     | 2/18            |          | 5,803.87 |                |
| JV 4586 3                            | 2018 Cost Allocation          |                     | 3/18            |          | 5,803.87 |                |
| JV 4667 3                            | 2018 Cost Allocation          |                     | 4/18            |          | 5,803.87 |                |
| JV 4794 3                            | 2018 Cost Allocation          |                     | 5/18            |          | 5,803.87 |                |

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From   | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|--------------------------------------|------------------------------|-----------------------|-----------------|--------|-----------|----------------|
| 1 GENERAL FUND                       |                              |                       |                 |        |           |                |
| 4004 CITY MANAGER                    |                              |                       |                 |        |           |                |
| 5000 CONTRA-Indirect Cost Allocation |                              |                       |                 |        |           |                |
| JV 4875 3                            | 2018 Cost Allocation         |                       | 6/18            |        | 5,803.87  |                |
| JV 4900 3                            | 2018 Cost Allocation         |                       | 7/18            |        | 5,803.87  |                |
| JV 4962 3                            | 2018 Cost Allocation         |                       | 8/18            |        | 5,803.87  |                |
| JV 5075 3                            | 2018 Cost Allocation         |                       | 9/18            |        | 5,803.87  |                |
| JV 5079 3                            | 2018 Cost Allocation         |                       | 10/18           |        | 5,803.87  |                |
| JV 5166 3                            | 2018 Cost Allocation         |                       | 11/18           |        | 5,803.87  |                |
| JV 5182 3                            | 2018 Cost Allocation         |                       | 12/18           |        | 5,803.87  |                |
|                                      | Object Total:                |                       |                 |        | 69,646.44 | 69,646.44 CR   |
| 9588 Organizational Development      |                              |                       |                 |        |           |                |
| JV 4647 152                          | UMB-SQ *HIGH ALPINE BRE      |                       | 3/18            | 58.03  |           |                |
| CL 30213 1                           | 62714 LEADERSHIP MTG         | FIREBRAND             | 4/18            | 167.20 |           |                |
| JV 4817 89                           | UMB-AROMA ESSENCE SKINCARE   |                       | 4/18            | 100.00 |           |                |
| JV 4817 95                           | UMB-GENE TAYLORS GUNNISON    |                       | 4/18            | 100.00 |           |                |
| JV 4817 134                          | UMB-CITY-MARKET #0419        |                       | 4/18            | 6.48   |           |                |
| JV 4891 45                           | UMB-PIE ZANS PIZZA           |                       | 5/18            | 51.49  |           |                |
| JV 4891 51                           | UMB-CITY-MARKET #0419        |                       | 5/18            | 7.18   |           |                |
| JV 4969 51                           | UMB-CITY-MARKET #0419        |                       | 7/18            | 10.49  |           |                |
| JV 4969 52                           | UMB-CITY-MARKET #0419        |                       | 7/18            | 165.07 |           |                |
| JV 4969 54                           | UMB-CITY-MARKET #0419        |                       | 7/18            | 29.20  |           |                |
| JV 4969 56                           | UMB-CITY-MARKET #0419        |                       | 7/18            | 39.88  |           |                |
| CL 31191 1                           | NEWSPAPERS                   | CITY OF GUNNISON      | 8/18            | 2.00   |           |                |
| CL 31394 1                           | WATER STATION SUPPLY         | WSCU FOUNDATION       | 8/18            | 700.00 |           |                |
| CL 31395 1                           | 2567 CELEBRATION OF CULTURE  | WSCU ATTN: MOLLY BOLY | 8/18            | 350.00 |           |                |
| JV 5006 100                          | UMB-ROCKY MT FRAMES          |                       | 8/18            | 75.00  |           |                |
| JV 5006 109                          | UMB-SISTER CITIES INTERNATIO |                       | 8/18            | 550.00 |           |                |
| JV 5006 123                          | UMB-US FLAG STORE            |                       | 8/18            | 97.48  |           |                |
| CL 31585 1                           | AUG                          | FULLMER'S HARDWARE    | 9/18            | 14.77  |           |                |
| JV 5057 69                           | UMB-DOLLARTREE               |                       | 9/18            | 1.09   |           |                |
| JV 5057 81                           | UMB-GARLIC MIKES             |                       | 9/18            | 188.85 |           |                |
| JV 5057 84                           | UMB-GUNNISON GALLERY         |                       | 9/18            | 25.00  |           |                |
| CL 31653 1                           | TRAVEL REIMB/SISTER CITY     | JIM GELWICKS          | 10/18           | 286.20 |           |                |
| JV 5110 10                           | UMB-5 BS BBQ                 |                       | 10/18           | 162.00 |           |                |
| JV 5110 37                           | UMB-CITY-MARKET #0419        |                       | 10/18           | 211.90 |           |                |
| JV 5110 38                           | UMB-CITY-MARKET #0419        |                       | 10/18           | 5.98   |           |                |
| JV 5110 76                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 100.00 |           |                |
| JV 5110 77                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 100.00 |           |                |
| JV 5110 78                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 100.00 |           |                |
| JV 5110 79                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 100.00 |           |                |
| JV 5110 80                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 50.00  |           |                |
| JV 5110 82                           | UMB-GENE TAYLORS GUNNISON    |                       | 10/18           | 75.00  |           |                |
| JV 5203 48                           | UMB-CITY-MARKET #0419        |                       | 10/18           | 22.49  |           |                |
| CL 32043 1                           | 673 LEADERSHIP LUNCH         | 5 B'S BBQ             | 11/18           | 251.82 |           |                |
| CL 32155 1                           | OCT                          | PAPER CLIP            | 11/18           | 445.90 |           |                |
| JV 5217 58                           | UMB-CITY-MARKET #0419        |                       | 12/18           | 25.00  |           |                |
| JV 5217 59                           | UMB-CITY-MARKET #0419        |                       | 12/18           | 10.00  |           |                |
| JV 5217 61                           | UMB-CITY-MARKET #0419        |                       | 12/18           | 40.99  |           |                |
| JV 5217 96                           | UMB-MARIOS PIZZA PASTA -     |                       | 12/18           | 247.00 |           |                |
| JV 5217 149                          | UMB-WAL-MART #1550           |                       | 12/18           | 20.76  |           |                |

| Fund/Account/<br>Doc/Line #     | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|---------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                  |                              |                     |                 |            |           |                |
| 4004 CITY MANAGER               |                              |                     |                 |            |           |                |
| 9588 Organizational Development |                              |                     |                 |            |           |                |
| JV 5276 81                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 250.00     |           |                |
| JV 5276 97                      | UMB-MARIOS PIZZA PASTA -     |                     | 12/18           | 92.68      |           |                |
| JV 5368 15                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 100.00     |           |                |
| JV 5368 16                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 100.00     |           |                |
| JV 5368 17                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 50.00      |           |                |
| JV 5368 18                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 100.00     |           |                |
| JV 5368 19                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 100.00     |           |                |
| JV 5368 20                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 50.00      |           |                |
| JV 5368 21                      | UMB-GENE TAYLORS GUNNISON    |                     | 12/18           | 100.00     |           |                |
| JV 5368 27                      | UMB-THE GUNNISACK            |                     | 12/18           | 100.00     |           |                |
|                                 | Object Total:                |                     |                 | 6,036.93   |           | 6,036.93 DB    |
|                                 | Account Total:               |                     |                 | 238,031.45 | 78,075.06 | 159,956.39 DB  |
| 4005 CITY CLERK                 |                              |                     |                 |            |           |                |
| 4101 Wages                      |                              |                     |                 |            |           |                |
| JV 4530 5                       | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 2,957.27  |                |
| PR 180100 16                    | Payroll Expenditure          |                     | 1/18            | 4,973.20   |           |                |
| PR 180103 11                    | Payroll Expenditure          |                     | 1/18            | 4,763.58   |           |                |
| PR 180200 13                    | Payroll Expenditure          |                     | 2/18            | 4,763.59   |           |                |
| PR 180202 16                    | Payroll Expenditure          |                     | 2/18            | 4,763.59   |           |                |
| PR 180300 13                    | Payroll Expenditure          |                     | 3/18            | 4,763.58   |           |                |
| PR 180302 16                    | Payroll Expenditure          |                     | 3/18            | 4,763.58   |           |                |
| PR 180400 13                    | Payroll Expenditure          |                     | 4/18            | 4,763.59   |           |                |
| PR 180402 16                    | Payroll Expenditure          |                     | 4/18            | 4,763.59   |           |                |
| PR 180500 13                    | Payroll Expenditure          |                     | 5/18            | 4,763.58   |           |                |
| PR 180502 16                    | Payroll Expenditure          |                     | 5/18            | 4,763.58   |           |                |
| PR 180600 13                    | Payroll Expenditure          |                     | 6/18            | 4,763.57   |           |                |
| PR 180603 16                    | Payroll Expenditure          |                     | 6/18            | 4,763.58   |           |                |
| PR 180700 13                    | Payroll Expenditure          |                     | 7/18            | 4,763.58   |           |                |
| PR 180702 16                    | Payroll Expenditure          |                     | 7/18            | 4,763.59   |           |                |
| PR 180800 13                    | Payroll Expenditure          |                     | 8/18            | 4,763.60   |           |                |
| PR 180804 16                    | Payroll Expenditure          |                     | 8/18            | 4,763.59   |           |                |
| PR 180807 11                    | Payroll Expenditure          |                     | 8/18            | 4,763.58   |           |                |
| PR 180900 13                    | Payroll Expenditure          |                     | 9/18            | 5,115.30   |           |                |
| PR 180904 16                    | Payroll Expenditure          |                     | 9/18            | 4,853.59   |           |                |
| PR 181000 13                    | Payroll Expenditure          |                     | 10/18           | 4,853.58   |           |                |
| PR 181003 16                    | Payroll Expenditure          |                     | 10/18           | 4,853.58   |           |                |
| PR 181100 12                    | Payroll Expenditure          |                     | 11/18           | 4,853.60   |           |                |
| PR 181102 15                    | Payroll Expenditure          |                     | 11/18           | 4,853.58   |           |                |
| JV 5231 5                       | 2019 Payroll Accrued in 2018 |                     | 12/18           | 4,853.59   |           |                |
| JV 5254 6                       | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,107.03   |           |                |
| PR 181200 12                    | Payroll Expenditure          |                     | 12/18           | 4,853.59   |           |                |
| PR 181202 15                    | Payroll Expenditure          |                     | 12/18           | 4,853.60   |           |                |
|                                 | Object Total:                |                     |                 | 126,241.59 | 2,957.27  | 123,284.32 DB  |
| 4103 FICA                       |                              |                     |                 |            |           |                |
| PR 180100 17                    | Employer Contributions       |                     | 1/18            | 281.90     |           |                |
| PR 180103 12                    | Employer Contributions       |                     | 1/18            | 295.34     |           |                |
| PR 180200 14                    | Employer Contributions       |                     | 2/18            | 282.11     |           |                |
| PR 180202 17                    | Employer Contributions       |                     | 2/18            | 282.11     |           |                |

06/19/19  
15:28:06

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

Page: 317 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |          |        |                |
| 4005 CITY CLERK             |                        |                     |                 |          |        |                |
| 4103 FICA                   |                        |                     |                 |          |        |                |
| PR 180300 14                | Employer Contributions |                     | 3/18            | 282.13   |        |                |
| PR 180302 17                | Employer Contributions |                     | 3/18            | 282.12   |        |                |
| PR 180400 14                | Employer Contributions |                     | 4/18            | 282.39   |        |                |
| PR 180402 17                | Employer Contributions |                     | 4/18            | 282.39   |        |                |
| PR 180500 14                | Employer Contributions |                     | 5/18            | 282.38   |        |                |
| PR 180502 17                | Employer Contributions |                     | 5/18            | 282.39   |        |                |
| PR 180600 14                | Employer Contributions |                     | 6/18            | 282.39   |        |                |
| PR 180603 17                | Employer Contributions |                     | 6/18            | 282.38   |        |                |
| PR 180700 14                | Employer Contributions |                     | 7/18            | 282.38   |        |                |
| PR 180702 17                | Employer Contributions |                     | 7/18            | 282.39   |        |                |
| PR 180800 14                | Employer Contributions |                     | 8/18            | 282.40   |        |                |
| PR 180804 17                | Employer Contributions |                     | 8/18            | 282.38   |        |                |
| PR 180807 12                | Employer Contributions |                     | 8/18            | 295.60   |        |                |
| PR 180900 14                | Employer Contributions |                     | 9/18            | 304.20   |        |                |
| PR 180904 17                | Employer Contributions |                     | 9/18            | 287.97   |        |                |
| PR 181000 14                | Employer Contributions |                     | 10/18           | 287.96   |        |                |
| PR 181003 17                | Employer Contributions |                     | 10/18           | 287.96   |        |                |
| PR 181100 13                | Employer Contributions |                     | 11/18           | 287.96   |        |                |
| PR 181102 16                | Employer Contributions |                     | 11/18           | 287.96   |        |                |
| PR 181200 13                | Employer Contributions |                     | 12/18           | 287.96   |        |                |
| PR 181202 16                | Employer Contributions |                     | 12/18           | 287.97   |        |                |
|                             | Object Total:          |                     |                 | 7,145.12 |        | 7,145.12 DB    |
| 4104 Medicare               |                        |                     |                 |          |        |                |
| PR 180100 18                | Employer Contributions |                     | 1/18            | 65.93    |        |                |
| PR 180103 13                | Employer Contributions |                     | 1/18            | 69.08    |        |                |
| PR 180200 15                | Employer Contributions |                     | 2/18            | 65.97    |        |                |
| PR 180202 18                | Employer Contributions |                     | 2/18            | 65.97    |        |                |
| PR 180300 15                | Employer Contributions |                     | 3/18            | 65.97    |        |                |
| PR 180302 18                | Employer Contributions |                     | 3/18            | 65.98    |        |                |
| PR 180400 15                | Employer Contributions |                     | 4/18            | 66.04    |        |                |
| PR 180402 18                | Employer Contributions |                     | 4/18            | 66.03    |        |                |
| PR 180500 15                | Employer Contributions |                     | 5/18            | 66.04    |        |                |
| PR 180502 18                | Employer Contributions |                     | 5/18            | 66.04    |        |                |
| PR 180600 15                | Employer Contributions |                     | 6/18            | 66.04    |        |                |
| PR 180603 18                | Employer Contributions |                     | 6/18            | 66.05    |        |                |
| PR 180700 15                | Employer Contributions |                     | 7/18            | 66.04    |        |                |
| PR 180702 18                | Employer Contributions |                     | 7/18            | 66.04    |        |                |
| PR 180800 15                | Employer Contributions |                     | 8/18            | 66.03    |        |                |
| PR 180804 18                | Employer Contributions |                     | 8/18            | 66.04    |        |                |
| PR 180807 13                | Employer Contributions |                     | 8/18            | 69.13    |        |                |
| PR 180900 15                | Employer Contributions |                     | 9/18            | 71.13    |        |                |
| PR 180904 18                | Employer Contributions |                     | 9/18            | 67.35    |        |                |
| PR 181000 15                | Employer Contributions |                     | 10/18           | 67.35    |        |                |
| PR 181003 18                | Employer Contributions |                     | 10/18           | 67.34    |        |                |
| PR 181100 14                | Employer Contributions |                     | 11/18           | 67.34    |        |                |
| PR 181102 17                | Employer Contributions |                     | 11/18           | 67.34    |        |                |
| PR 181200 14                | Employer Contributions |                     | 12/18           | 67.34    |        |                |
| PR 181202 17                | Employer Contributions |                     | 12/18           | 67.34    |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4005 CITY CLERK             |                        |                     |                 |           |        |                |
|                             | Object Total:          |                     |                 | 1,670.95  |        | 1,670.95 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 24                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 48.47     |        |                |
| CL 29231 3                  | CITY CLER              | TRIAD EAP           | 1/18            | 11.03     |        |                |
| PR 180100 19                | Employer Contributions |                     | 1/18            | 1,017.29  |        |                |
| PR 180200 16                | Employer Contributions |                     | 2/18            | 510.05    |        |                |
| PR 180202 19                | Employer Contributions |                     | 2/18            | 510.05    |        |                |
| PR 180300 16                | Employer Contributions |                     | 3/18            | 510.04    |        |                |
| PR 180302 19                | Employer Contributions |                     | 3/18            | 510.04    |        |                |
| CL 30002 5                  | 2ND QTR W/C            | CIRSA               | 4/18            | 48.47     |        |                |
| CL 30010 3                  | CLERK                  | TRIAD EAP           | 4/18            | 11.03     |        |                |
| PR 180400 16                | Employer Contributions |                     | 4/18            | 510.05    |        |                |
| PR 180402 19                | Employer Contributions |                     | 4/18            | 510.05    |        |                |
| PR 180500 16                | Employer Contributions |                     | 5/18            | 510.04    |        |                |
| PR 180502 19                | Employer Contributions |                     | 5/18            | 510.05    |        |                |
| PR 180600 16                | Employer Contributions |                     | 6/18            | 510.04    |        |                |
| PR 180603 19                | Employer Contributions |                     | 6/18            | 510.05    |        |                |
| CL 30825 3                  | CLERK                  | TRIAD EAP           | 7/18            | 11.57     |        |                |
| CL 30830 5                  | 3RD QTR W/C            | CIRSA               | 7/18            | 48.47     |        |                |
| PR 180700 16                | Employer Contributions |                     | 7/18            | 510.05    |        |                |
| PR 180702 19                | Employer Contributions |                     | 7/18            | 510.05    |        |                |
| PR 180800 16                | Employer Contributions |                     | 8/18            | 510.05    |        |                |
| PR 180804 19                | Employer Contributions |                     | 8/18            | 510.05    |        |                |
| PR 180900 16                | Employer Contributions |                     | 9/18            | 510.05    |        |                |
| PR 180904 19                | Employer Contributions |                     | 9/18            | 510.05    |        |                |
| CL 31695 5                  | 4TH W/C                | CIRSA               | 10/18           | 48.47     |        |                |
| CL 31702 3                  | CLERK                  | TRIAD EAP           | 10/18           | 11.57     |        |                |
| PR 181000 16                | Employer Contributions |                     | 10/18           | 510.05    |        |                |
| PR 181003 19                | Employer Contributions |                     | 10/18           | 510.04    |        |                |
| PR 181100 15                | Employer Contributions |                     | 11/18           | 510.06    |        |                |
| PR 181102 18                | Employer Contributions |                     | 11/18           | 510.04    |        |                |
| PR 181200 15                | Employer Contributions |                     | 12/18           | 510.04    |        |                |
| PR 181202 18                | Employer Contributions |                     | 12/18           | 510.05    |        |                |
|                             | Object Total:          |                     |                 | 12,477.41 |        | 12,477.41 DB   |
| 4108 Retirement             |                        |                     |                 |           |        |                |
| PR 180100 20                | Employer Contributions |                     | 1/18            | 248.66    |        |                |
| PR 180103 14                | Employer Contributions |                     | 1/18            | 238.17    |        |                |
| PR 180200 17                | Employer Contributions |                     | 2/18            | 238.17    |        |                |
| PR 180202 20                | Employer Contributions |                     | 2/18            | 238.17    |        |                |
| PR 180300 17                | Employer Contributions |                     | 3/18            | 238.17    |        |                |
| PR 180302 20                | Employer Contributions |                     | 3/18            | 238.17    |        |                |
| PR 180400 17                | Employer Contributions |                     | 4/18            | 242.45    |        |                |
| PR 180402 20                | Employer Contributions |                     | 4/18            | 242.45    |        |                |
| PR 180500 17                | Employer Contributions |                     | 5/18            | 242.46    |        |                |
| PR 180502 20                | Employer Contributions |                     | 5/18            | 242.45    |        |                |
| PR 180600 17                | Employer Contributions |                     | 6/18            | 242.45    |        |                |
| PR 180603 20                | Employer Contributions |                     | 6/18            | 242.45    |        |                |
| PR 180700 17                | Employer Contributions |                     | 7/18            | 242.45    |        |                |
| PR 180702 20                | Employer Contributions |                     | 7/18            | 242.45    |        |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |           |        |                |
| 4005 CITY CLERK                      |                               |                            |                 |           |        |                |
| 4108 Retirement                      |                               |                            |                 |           |        |                |
| PR 180800 17                         | Employer Contributions        |                            | 8/18            | 242.46    |        |                |
| PR 180804 20                         | Employer Contributions        |                            | 8/18            | 242.45    |        |                |
| PR 180807 14                         | Employer Contributions        |                            | 8/18            | 242.45    |        |                |
| PR 180900 17                         | Employer Contributions        |                            | 9/18            | 260.05    |        |                |
| PR 180904 20                         | Employer Contributions        |                            | 9/18            | 246.95    |        |                |
| PR 181000 17                         | Employer Contributions        |                            | 10/18           | 246.96    |        |                |
| PR 181003 20                         | Employer Contributions        |                            | 10/18           | 246.95    |        |                |
| PR 181100 16                         | Employer Contributions        |                            | 11/18           | 246.95    |        |                |
| PR 181102 19                         | Employer Contributions        |                            | 11/18           | 246.95    |        |                |
| PR 181200 16                         | Employer Contributions        |                            | 12/18           | 246.97    |        |                |
| PR 181202 19                         | Employer Contributions        |                            | 12/18           | 246.94    |        |                |
|                                      | Object Total:                 |                            |                 | 6,095.20  |        | 6,095.20 DB    |
| 4201 Office Supplies                 |                               |                            |                 |           |        |                |
| CL 29661 4                           | JAN STMT                      | PAPER CLIP                 | 2/18            | 37.78     |        |                |
| CL 29680 1                           | 57817 CLERK CARDS             | B & B PRINTERS GUNNISON IN | 2/18            | 97.00     |        |                |
| CL 29903 1                           | FEB STMT                      | PAPER CLIP                 | 3/18            | 7.64      |        |                |
| CL 30452 14                          | APRIL STMT                    | PAPER CLIP                 | 5/18            | 46.08     |        |                |
| JV 4891 25                           | UMB-WAL-MART #1550            |                            | 5/18            | 36.60     |        |                |
| CL 30782 11                          | MAY                           | PAPER CLIP                 | 6/18            | 2.40      |        |                |
| CL 31094 4                           | JUNE                          | PAPER CLIP                 | 7/18            | 30.34     |        |                |
| JV 4969 175                          | UMB-WAL-MART #1550            |                            | 7/18            | 2.94      |        |                |
| CL 31285 18                          | JULY                          | PAPER CLIP                 | 8/18            | 71.96     |        |                |
| CL 31584 3                           | AUG                           | PAPER CLIP                 | 9/18            | 58.97     |        |                |
| JV 5057 47                           | UMB-CITY-MARKET #0419         |                            | 9/18            | 5.28      |        |                |
| CL 31767 9                           | SEPT                          | PAPER CLIP                 | 10/18           | 42.37     |        |                |
| JV 5203 50                           | UMB-CITY-MARKET #0419         |                            | 10/18           | 17.28     |        |                |
| CL 32155 2                           | OCT                           | PAPER CLIP                 | 11/18           | 29.06     |        |                |
| CL 32392 1                           | CITY CLERK DEC                | PAPER CLIP                 | 12/18           | 174.44    |        |                |
| CL 32393 11                          | NOV                           | PAPER CLIP                 | 12/18           | 55.07     |        |                |
| JV 5276 37                           | UMB-CITY-MARKET #0419         |                            | 12/18           | 180.85    |        |                |
| JV 5276 68                           | UMB-DOLLARTREE                |                            | 12/18           | 14.00     |        |                |
|                                      | Object Total:                 |                            |                 | 910.06    |        | 910.06 DB      |
| 4202 Clothing/Uniforms               |                               |                            |                 |           |        |                |
| JV 4969 32                           | UMB-CBANKS #100               |                            | 7/18            | 112.98    |        |                |
| JV 5006 67                           | UMB-IN *OFF CENTER DESIGNS-LL |                            | 8/18            | 140.00    |        |                |
|                                      | Object Total:                 |                            |                 | 252.98    |        | 252.98 DB      |
| 4206 Election Supplies               |                               |                            |                 |           |        |                |
| CL 32216 1                           | 2018 ELECTION                 | GUNNISON COUNTY ELECTION D | 12/18           | 11,658.90 |        |                |
|                                      | Object Total:                 |                            |                 | 11,658.90 |        | 11,658.90 DB   |
| 4211 Computer Equipment Under \$5000 |                               |                            |                 |           |        |                |
| CL 29661 8                           | JAN STMT                      | PAPER CLIP                 | 2/18            | 49.00     |        |                |
|                                      | Object Total:                 |                            |                 | 49.00     |        | 49.00 DB       |
| 4214 Furniture/Fixtures Under \$5000 |                               |                            |                 |           |        |                |
| CL 32392 6                           | CITY CLERK DEC                | PAPER CLIP                 | 12/18           | 2,984.40  |        |                |
|                                      | Object Total:                 |                            |                 | 2,984.40  |        | 2,984.40 DB    |

| Fund/Account/<br>Doc/Line #         | Description                   | Vendor/Receipt From         | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|-------------------------------|-----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                      |                               |                             |                 |          |        |                |
| 4005 CITY CLERK                     |                               |                             |                 |          |        |                |
| 4215 Operating Supplies             |                               |                             |                 |          |        |                |
| CL 30221 9                          | MAR STMT                      | PAPER CLIP                  | 4/18            | 100.91   |        |                |
| JV 5006 121                         | UMB-ULINE                     |                             | 8/18            | 99.47    |        |                |
|                                     | Object Total:                 |                             |                 | 200.38   |        | 200.38 DB      |
| 4302 Printing/Duplication Svcs      |                               |                             |                 |          |        |                |
| JV 5217 81                          | UMB-FEDEXOFFICE 00004143      |                             | 12/18           | 4.67     |        |                |
|                                     | Object Total:                 |                             |                 | 4.67     |        | 4.67 DB        |
| 4303 Advertising/Legal Notices      |                               |                             |                 |          |        |                |
| CL 29479 1                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 1/18            | 85.00    |        |                |
| CL 29682 1                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 2/18            | 312.08   |        |                |
| CL 29863 1                          | CORRECTION DEED               | GUNNISON COUNTRY CLERK & RE | 3/18            | 33.00    |        |                |
| CL 29964 1                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 4/18            | 10.47    |        |                |
| CL 29980 1                          | PLANNING                      | GUNNISON COUNTRY PUBLICATI  | 4/18            | 42.67    |        |                |
| CL 30263 1                          | CITY CLERK                    | GUNNISON COUNTRY PUBLICATI  | 5/18            | 340.62   |        |                |
| JV 4891 154                         | UMB-FACEBK HJMHJF2TU2         |                             | 5/18            | 19.22    |        |                |
| JV 4891 158                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 5/18            | 29.00    |        |                |
| JV 4892 128                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 5/18            | 29.00    |        |                |
| CL 30723 1                          | CITY CLERK                    | GUNNISON COUNTRY PUBLICATI  | 6/18            | 183.56   |        |                |
| CL 30877 2                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 7/18            | 102.00   |        |                |
| JV 4969 93                          | UMB-FACEBK DULJTHETU2         |                             | 7/18            | 0.78     |        |                |
| JV 4969 151                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 7/18            | 29.00    |        |                |
| CL 31128 2                          | CITY CLERK                    | GUNNISON COUNTRY PUBLICATI  | 8/18            | 18.52    |        |                |
| JV 5006 113                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 8/18            | 29.00    |        |                |
| JV 5057 140                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 9/18            | 29.00    |        |                |
| CL 31697 2                          | FINANCE                       | GUNNISON COUNTRY PUBLICATI  | 10/18           | 176.00   |        |                |
| CL 31730 2                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 10/18           | 51.52    |        |                |
| JV 5110 139                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 10/18           | 29.00    |        |                |
| JV 5203 134                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 10/18           | 29.00    |        |                |
| CL 32215 3                          | CLERK                         | GUNNISON COUNTRY PUBLICATI  | 12/18           | 41.86    |        |                |
| CL 32389 1                          | CLERK'S DEC                   | GUNNISON COUNTRY PUBLICATI  | 12/18           | 280.49   |        |                |
| JV 5217 115                         | UMB-STK*SHUTTERSTOCK INC.     |                             | 12/18           | 29.00    |        |                |
| JV 5276 124                         | UMB-STK*SHUTTERSTOCK          |                             | 12/18           | 29.00    |        |                |
|                                     | Object Total:                 |                             |                 | 1,958.79 |        | 1,958.79 DB    |
| 4304 Subscriptions/Literature/Films |                               |                             |                 |          |        |                |
| CL 29480 1                          | CLERK SUB                     | GUNNISON COUNTRY PUBLICATI  | 1/18            | 36.00    |        |                |
| JV 4892 15                          | UMB-REI                       |                             | 5/18            | 76.23    |        |                |
|                                     | Object Total:                 |                             |                 | 112.23   |        | 112.23 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                               |                             |                 |          |        |                |
| JV 4643 33                          | UMB-PAYPAL                    |                             | 1/18            | 140.00   |        |                |
| JV 4643 86                          | UMB-INTERNATIONAL INSTITUTE O |                             | 1/18            | 160.00   |        |                |
| JV 4643 92                          | UMB-PAYPAL                    |                             | 1/18            | 191.00   |        |                |
| CL 29587 1                          | 202800 MEMBERSHIP             | COLORADO MUNICIPAL CLERKS   | 2/18            | 185.00   |        |                |
| CL 29885 1                          | REG ELECTIONS                 | COLORADO MUNICIPAL CLERKS   | 3/18            | 25.00    |        |                |
| CL 29885 2                          | REG LIQUOR                    | COLORADO MUNICIPAL CLERKS   | 3/18            | 25.00    |        |                |
| CL 29885 3                          | REG REC MGMT                  | COLORADO MUNICIPAL CLERKS   | 3/18            | 12.50    |        |                |
| CL 29885 4                          | REG FUNDAMENTALS              | COLORADO MUNICIPAL CLERKS   | 3/18            | 25.00    |        |                |
| JV 4817 14                          | UMB-SOS REGISTRATION FEE      |                             | 4/18            | 10.00    |        |                |
| JV 4817 20                          | UMB-PAYPAL                    |                             | 4/18            | 25.00    |        |                |
| JV 4817 47                          | UMB-EDUCATION TO GO           |                             | 4/18            |          | 115.00 |                |



| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                                |                            |                 |          |        |                |
| 4005 CITY CLERK                    |                                |                            |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                                |                            |                 |          |        |                |
| JV 4817 48                         | UMB-EDUCATION TO GO            |                            | 4/18            | 115.00   |        |                |
| JV 4817 69                         | UMB-EDUCATION TO GO            |                            | 4/18            | 115.00   |        |                |
| JV 4969 130                        | UMB-PAYPAL                     |                            | 7/18            | 810.00   |        |                |
| JV 4969 134                        | UMB-PAYPAL                     |                            | 7/18            | 810.00   |        |                |
| CL 31254 1                         | 25402 MEMBERSHIP               | INTERNATIONAL INSTITUTE OF | 8/18            | 125.00   |        |                |
| JV 5006 89                         | UMB-PAYPAL                     |                            | 8/18            | 42.00    |        |                |
| JV 5057 101                        | UMB-INTERNATIONAL INSTITUTE O  |                            | 9/18            | 100.00   |        |                |
| JV 5057 124                        | UMB-PAYPAL                     |                            | 9/18            | 42.00    |        |                |
| JV 5276 109                        | UMB-PAYPAL                     |                            | 12/18           | 191.00   |        |                |
|                                    | Object Total:                  |                            |                 | 3,148.50 | 115.00 | 3,033.50 DB    |
| 4320 Telephone/FAX Services        |                                |                            |                 |          |        |                |
| JV 4788 3                          | TELE/FAX SERVICE               |                            | 1/18            | 20.93    |        |                |
| CL 29559 1                         | FEB CELL PHONE REIMB           | ERICA BOUCHER              | 2/18            | 55.00    |        |                |
| JV 4789 3                          | TELE/FAX SERVICE               |                            | 2/18            | 21.79    |        |                |
| CL 29932 1                         | MAR CELL PHONE                 | ERICA BOUCHER              | 3/18            | 55.00    |        |                |
| JV 4790 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 21.78    |        |                |
| CL 30181 1                         | APR CELL PHONE                 | ERICA BOUCHER              | 4/18            | 55.00    |        |                |
| JV 4791 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 21.79    |        |                |
| CL 30445 1                         | MAY CELL PHONE                 | ERICA BOUCHER              | 5/18            | 55.00    |        |                |
| JV 4884 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 22.16    |        |                |
| CL 30789 1                         | JUNE CELL PHONE                | ERICA BOUCHER              | 6/18            | 55.00    |        |                |
| JV 4950 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 21.81    |        |                |
| CL 31041 1                         | JULY CELL PHONE                | ERICA BOUCHER              | 7/18            | 55.00    |        |                |
| JV 4949 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 21.78    |        |                |
| CL 31332 1                         | AUG CELL PHONE REIMB           | MELISSA MCLEOD             | 8/18            | 55.00    |        |                |
| CL 31340 1                         | AUG CELL PHONE                 | ERICA BOUCHER              | 8/18            | 55.00    |        |                |
| JV 5085 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 21.78    |        |                |
| CL 31593 1                         | SEPT CELL PHONE                | ERICA BOUCHER              | 9/18            | 55.00    |        |                |
| CL 31599 1                         | SEPT CELL PHONE                | MELISSA MCLEOD             | 9/18            | 55.00    |        |                |
| JV 5086 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 21.78    |        |                |
| CL 31908 1                         | OCT CELL PHONE                 | ERICA BOUCHER              | 10/18           | 55.00    |        |                |
| CL 31914 1                         | OCT CELL PHONE REIMB           | MELISSA MCLEOD             | 10/18           | 55.00    |        |                |
| CL 32163 1                         | NOV CELL PHONE                 | ERICA BOUCHER              | 11/18           | 55.00    |        |                |
| CL 32169 1                         | NOV CELL PHONE REIMB           | MELISSA MCLEOD             | 11/18           | 55.00    |        |                |
| JV 5175 3                          | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 21.82    |        |                |
| CL 32360 1                         | DEC CELL PHONE                 | ERICA BOUCHER              | 12/18           | 55.00    |        |                |
| CL 32366 1                         | DEC CELL PHONE REIMB           | MELISSA MCLEOD             | 12/18           | 55.00    |        |                |
| JV 5284 3                          | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 43.57    |        |                |
|                                    | Object Total:                  |                            |                 | 1,140.99 |        | 1,140.99 DB    |
| 4330 Professional Services         |                                |                            |                 |          |        |                |
| JV 4662 8                          | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 160.00   |        |                |
| CL 29966 1                         | 59492 CODE UPDATE              | CODE PUBLISHING, INC.      | 4/18            | 718.50   |        |                |
| CL 31409 1                         | 61058 CODIFICATION             | CODE PUBLISHING, INC.      | 8/18            | 451.05   |        |                |
|                                    | Object Total:                  |                            |                 | 1,329.55 |        | 1,329.55 DB    |
| 4350 Other Purchased Services      |                                |                            |                 |          |        |                |
| CL 29902 1                         | LIQ XFER                       | COLORADO BUREAU OF INVESTI | 3/18            | 38.50    |        |                |
| CL 30737 1                         | RECORDS MOVING                 | ALPINE MOVING              | 6/18            | 345.00   |        |                |
|                                    | Object Total:                  |                            |                 | 383.50   |        | 383.50         |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |          |          |                |
| 4005 CITY CLERK                      |                               |                            |                 |          |          |                |
| 4360 Contracted Services             |                               |                            |                 |          |          |                |
| JV 4662 13                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 457.49   |          |                |
| CL 30411 1                           | 60111 WEB HOSTING FEES        | CODE PUBLISHING, INC.      | 5/18            | 480.00   |          |                |
| CL 30725 1                           | LIQUOR FINGERPRINTS           | COLORADO BUREAU OF INVESTI | 6/18            | 77.00    |          |                |
| CL 31271 1                           | 8125255649 DESTRUCTION        | SHRED IT                   | 8/18            | 254.10   |          |                |
| CL 31411 1                           | OHMGRO BACKGROUND             | COLORADO BUREAU OF INVESTI | 8/18            | 38.50    |          |                |
|                                      | Object Total:                 |                            |                 | 1,307.09 |          | 1,307.09 DB    |
| 4370 Travel/Mileage/Meals/Lodging    |                               |                            |                 |          |          |                |
| JV 4647 19                           | UMB-GUNNISON VITAMIN HEALTH   |                            | 3/18            | 99.69    |          |                |
| CL 30001 15                          | 53739070 CLERK                | WEX BANK                   | 4/18            | 18.91    |          |                |
| JV 4817 102                          | UMB-COLORADO BOY BREWERY      |                            | 4/18            | 42.00    |          |                |
| CL 30316 14                          | 54130043 CLERK                | WEX BANK                   | 5/18            | 80.05    |          |                |
| CL 30325 1                           | MEAL REIMB                    | ERICA BOUCHER              | 5/18            | 64.82    |          |                |
| JV 4891 78                           | UMB-ASIAN FUSION              |                            | 5/18            | 20.90    |          |                |
| JV 4891 126                          | UMB-CITY OF GRAND JUNCTION    |                            | 5/18            | 4.50     |          |                |
| JV 4891 128                          | UMB-ROCKSLIDE RESTAURA        |                            | 5/18            | 19.60    |          |                |
| JV 4892 51                           | UMB-CAB GARAGE                |                            | 5/18            | 6.75     |          |                |
| JV 4892 53                           | UMB-MEDITERRANEAN CAFE        |                            | 5/18            | 12.65    |          |                |
| JV 4892 56                           | UMB-RTD DUS                   |                            | 5/18            | 4.50     |          |                |
| JV 4892 62                           | UMB-RTD ARAPAHOE              |                            | 5/18            | 4.50     |          |                |
| JV 4892 68                           | UMB-KNEADERS                  |                            | 5/18            | 10.18    |          |                |
| JV 4892 69                           | UMB-ANGELOS TAVERNA AND CARB  |                            | 5/18            | 54.00    |          |                |
| CL 30560 14                          | 54492818 CLERK                | WEX BANK                   | 6/18            | 88.02    |          |                |
| JV 4969 11                           | UMB-5BS BBQ                   |                            | 7/18            | 87.50    |          |                |
| JV 4969 38                           | UMB-CITY-MARKET #0419         |                            | 7/18            | 15.45    |          |                |
| CL 31153 13                          | 55290083 CLERK                | WEX BANK                   | 8/18            | 39.60    |          |                |
| JV 5006 51                           | UMB-DOUBLETREE DENVER         |                            | 8/18            | 570.00   |          |                |
| JV 5006 72                           | UMB-JOES CRAB SHACK 10707     |                            | 8/18            | 45.83    |          |                |
| JV 5006 93                           | UMB-PAYPAL                    |                            | 8/18            | 15.00    |          |                |
| JV 5006 107                          | UMB-SAKANA                    |                            | 8/18            | 21.44    |          |                |
| CL 31427 15                          | 55675323 CLERK                | WEX BANK                   | 9/18            | 36.38    |          |                |
| JV 5057 39                           | UMB-CITY-MARKET #0419         |                            | 9/18            | 70.44    |          |                |
| CL 31647 13                          | CLERK                         | WEX BANK                   | 10/18           | 56.78    |          |                |
| JV 5110 47                           | UMB-CITY-MARKET #0419         |                            | 10/18           | 8.99     |          |                |
| JV 5110 86                           | UMB-GOLDBELT BAR & GRILL      |                            | 10/18           | 19.25    |          |                |
| JV 5110 116                          | UMB-PIE ZANS PIZZA            |                            | 10/18           | 111.25   |          |                |
| CL 32017 14                          | 56454790 CLERK                | WEX BANK                   | 11/18           | 9.90     |          |                |
| JV 5276 50                           | UMB-CITY-MARKET #0419         |                            | 12/18           | 28.14    |          |                |
|                                      | Object Total:                 |                            |                 | 1,667.02 |          | 1,667.02 DB    |
| 4649 Late Fees                       |                               |                            |                 |          |          |                |
| CL 31884 2                           | 10745028 LATE FEE             | PURCHASE POWER             | 10/18           | 54.59    |          |                |
|                                      | Object Total:                 |                            |                 | 54.59    |          | 54.59 DB       |
| 5000 CONTRA-Indirect Cost Allocation |                               |                            |                 |          |          |                |
| JV 4553 4                            | 2018 Cost Allocation          |                            | 1/18            |          | 7,804.54 |                |
| JV 4555 4                            | 2018 Cost Allocation          |                            | 2/18            |          | 7,804.54 |                |
| JV 4586 4                            | 2018 Cost Allocation          |                            | 3/18            |          | 7,804.54 |                |
| JV 4667 4                            | 2018 Cost Allocation          |                            | 4/18            |          | 7,804.54 |                |
| JV 4794 4                            | 2018 Cost Allocation          |                            | 5/18            |          | 7,804.54 |                |
| JV 4875 4                            | 2018 Cost Allocation          |                            | 6/18            |          | 7,804.54 |                |

06/19/19  
15:28:07

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

Page: 323 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                       |                              |                     |                 |            |           |                |
| 4005 CITY CLERK                      |                              |                     |                 |            |           |                |
| 5000 CONTRA-Indirect Cost Allocation |                              |                     |                 |            |           |                |
| JV 4900 4                            | 2018 Cost Allocation         |                     | 7/18            |            | 7,804.54  |                |
| JV 4962 4                            | 2018 Cost Allocation         |                     | 8/18            |            | 7,804.54  |                |
| JV 5075 4                            | 2018 Cost Allocation         |                     | 9/18            |            | 7,804.54  |                |
| JV 5079 4                            | 2018 Cost Allocation         |                     | 10/18           |            | 7,804.54  |                |
| JV 5166 4                            | 2018 Cost Allocation         |                     | 11/18           |            | 7,804.54  |                |
| JV 5182 4                            | 2018 Cost Allocation         |                     | 12/18           |            | 7,804.54  |                |
|                                      | Object Total:                |                     |                 |            | 93,654.48 | 93,654.48 CR   |
|                                      | Account Total:               |                     |                 | 180,792.92 | 96,726.75 | 84,066.17 DB   |
| 4006 FINANCE DEPARTMENT              |                              |                     |                 |            |           |                |
| 4101 Wages                           |                              |                     |                 |            |           |                |
| JV 4530 6                            | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 13,603.47 |                |
| PR 180100 21                         | Payroll Expenditure          |                     | 1/18            | 23,358.79  |           |                |
| PR 180103 15                         | Payroll Expenditure          |                     | 1/18            | 12,192.52  |           |                |
| PR 180200 18                         | Payroll Expenditure          |                     | 2/18            | 11,977.57  |           |                |
| PR 180202 21                         | Payroll Expenditure          |                     | 2/18            | 11,977.57  |           |                |
| PR 180300 18                         | Payroll Expenditure          |                     | 3/18            | 11,977.58  |           |                |
| PR 180302 21                         | Payroll Expenditure          |                     | 3/18            | 11,977.57  |           |                |
| PR 180400 18                         | Payroll Expenditure          |                     | 4/18            | 11,977.57  |           |                |
| PR 180402 21                         | Payroll Expenditure          |                     | 4/18            | 11,977.57  |           |                |
| PR 180500 18                         | Payroll Expenditure          |                     | 5/18            | 11,977.56  |           |                |
| PR 180502 21                         | Payroll Expenditure          |                     | 5/18            | 11,977.57  |           |                |
| PR 180600 18                         | Payroll Expenditure          |                     | 6/18            | 11,977.57  |           |                |
| PR 180603 21                         | Payroll Expenditure          |                     | 6/18            | 11,977.56  |           |                |
| PR 180700 18                         | Payroll Expenditure          |                     | 7/18            | 11,977.59  |           |                |
| PR 180702 21                         | Payroll Expenditure          |                     | 7/18            | 12,029.04  |           |                |
| PR 180800 18                         | Payroll Expenditure          |                     | 8/18            | 11,977.58  |           |                |
| PR 180804 21                         | Payroll Expenditure          |                     | 8/18            | 11,977.57  |           |                |
| PR 180807 15                         | Payroll Expenditure          |                     | 8/18            | 11,977.57  |           |                |
| PR 180900 18                         | Payroll Expenditure          |                     | 9/18            | 11,977.57  |           |                |
| PR 180904 21                         | Payroll Expenditure          |                     | 9/18            | 11,977.57  |           |                |
| PR 181000 18                         | Payroll Expenditure          |                     | 10/18           | 11,977.57  |           |                |
| PR 181003 21                         | Payroll Expenditure          |                     | 10/18           | 12,031.13  |           |                |
| PR 181100 17                         | Payroll Expenditure          |                     | 11/18           | 11,977.57  |           |                |
| PR 181102 20                         | Payroll Expenditure          |                     | 11/18           | 12,054.78  |           |                |
| JV 5231 6                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 12,014.55  |           |                |
| JV 5254 7                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,540.15   |           |                |
| PR 181200 17                         | Payroll Expenditure          |                     | 12/18           | 11,977.57  |           |                |
| PR 181202 20                         | Payroll Expenditure          |                     | 12/18           | 11,977.57  |           |                |
|                                      | Object Total:                |                     |                 | 325,772.38 | 13,603.47 | 312,168.91 DB  |
| 4102 Overtime                        |                              |                     |                 |            |           |                |
| PR 180103 16                         | Payroll Expenditure          |                     | 1/18            | 203.08     |           |                |
| PR 180200 19                         | Payroll Expenditure          |                     | 2/18            | 166.15     |           |                |
| JV 5254 8                            | 2019 Payroll Accrued in 2018 |                     | 12/18           | 82.21      |           |                |
|                                      | Object Total:                |                     |                 | 451.44     |           | 451.44 DB      |
| 4103 FICA                            |                              |                     |                 |            |           |                |
| PR 180100 22                         | Employer Contributions       |                     | 1/18            | 1,317.78   |           |                |
| PR 180103 17                         | Employer Contributions       |                     | 1/18            | 771.58     |           |                |
| PR 180200 20                         | Employer Contributions       |                     | 2/18            | 689.22     |           |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4006 FINANCE DEPARTMENT     |                        |                     |                 |           |        |                |
| 4103 FICA                   |                        |                     |                 |           |        |                |
| PR 180202 22                | Employer Contributions |                     | 2/18            | 678.91    |        |                |
| PR 180300 19                | Employer Contributions |                     | 3/18            | 678.91    |        |                |
| PR 180302 22                | Employer Contributions |                     | 3/18            | 678.91    |        |                |
| PR 180400 19                | Employer Contributions |                     | 4/18            | 678.91    |        |                |
| PR 180402 22                | Employer Contributions |                     | 4/18            | 678.91    |        |                |
| PR 180500 19                | Employer Contributions |                     | 5/18            | 678.90    |        |                |
| PR 180502 22                | Employer Contributions |                     | 5/18            | 678.91    |        |                |
| PR 180600 19                | Employer Contributions |                     | 6/18            | 678.91    |        |                |
| PR 180603 22                | Employer Contributions |                     | 6/18            | 678.91    |        |                |
| PR 180700 19                | Employer Contributions |                     | 7/18            | 678.91    |        |                |
| PR 180702 22                | Employer Contributions |                     | 7/18            | 682.10    |        |                |
| PR 180800 19                | Employer Contributions |                     | 8/18            | 678.91    |        |                |
| PR 180804 22                | Employer Contributions |                     | 8/18            | 678.91    |        |                |
| PR 180807 16                | Employer Contributions |                     | 8/18            | 745.66    |        |                |
| PR 180900 19                | Employer Contributions |                     | 9/18            | 678.91    |        |                |
| PR 180904 22                | Employer Contributions |                     | 9/18            | 678.91    |        |                |
| PR 181000 19                | Employer Contributions |                     | 10/18           | 678.91    |        |                |
| PR 181003 22                | Employer Contributions |                     | 10/18           | 682.23    |        |                |
| PR 181100 18                | Employer Contributions |                     | 11/18           | 678.91    |        |                |
| PR 181102 21                | Employer Contributions |                     | 11/18           | 683.69    |        |                |
| PR 181200 18                | Employer Contributions |                     | 12/18           | 678.91    |        |                |
| PR 181202 21                | Employer Contributions |                     | 12/18           | 678.91    |        |                |
|                             | Object Total:          |                     |                 | 17,792.63 |        | 17,792.63 DB   |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180100 23                | Employer Contributions |                     | 1/18            | 308.20    |        |                |
| PR 180103 18                | Employer Contributions |                     | 1/18            | 180.44    |        |                |
| PR 180200 21                | Employer Contributions |                     | 2/18            | 161.19    |        |                |
| PR 180202 23                | Employer Contributions |                     | 2/18            | 158.78    |        |                |
| PR 180300 20                | Employer Contributions |                     | 3/18            | 158.78    |        |                |
| PR 180302 23                | Employer Contributions |                     | 3/18            | 158.78    |        |                |
| PR 180400 20                | Employer Contributions |                     | 4/18            | 158.78    |        |                |
| PR 180402 23                | Employer Contributions |                     | 4/18            | 158.78    |        |                |
| PR 180500 20                | Employer Contributions |                     | 5/18            | 158.78    |        |                |
| PR 180502 23                | Employer Contributions |                     | 5/18            | 158.78    |        |                |
| PR 180600 20                | Employer Contributions |                     | 6/18            | 158.78    |        |                |
| PR 180603 23                | Employer Contributions |                     | 6/18            | 158.78    |        |                |
| PR 180700 20                | Employer Contributions |                     | 7/18            | 158.78    |        |                |
| PR 180702 23                | Employer Contributions |                     | 7/18            | 159.53    |        |                |
| PR 180800 20                | Employer Contributions |                     | 8/18            | 158.78    |        |                |
| PR 180804 23                | Employer Contributions |                     | 8/18            | 158.78    |        |                |
| PR 180807 17                | Employer Contributions |                     | 8/18            | 174.39    |        |                |
| PR 180900 20                | Employer Contributions |                     | 9/18            | 158.78    |        |                |
| PR 180904 23                | Employer Contributions |                     | 9/18            | 158.78    |        |                |
| PR 181000 20                | Employer Contributions |                     | 10/18           | 158.78    |        |                |
| PR 181003 23                | Employer Contributions |                     | 10/18           | 159.56    |        |                |
| PR 181100 19                | Employer Contributions |                     | 11/18           | 158.78    |        |                |
| PR 181102 22                | Employer Contributions |                     | 11/18           | 159.90    |        |                |
| PR 181200 19                | Employer Contributions |                     | 12/18           | 158.78    |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4006 FINANCE DEPARTMENT     |                        |                     |                 |           |        |                |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 181202 22                | Employer Contributions |                     | 12/18           | 158.78    |        |                |
|                             | Object Total:          |                     |                 | 4,161.25  |        | 4,161.25 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 25                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 107.78    |        |                |
| CL 29231 4                  | FINANCE                | TRIAD EAP           | 1/18            | 27.58     |        |                |
| PR 180100 24                | Employer Contributions |                     | 1/18            | 6,304.48  |        |                |
| PR 180200 22                | Employer Contributions |                     | 2/18            | 3,152.24  |        |                |
| PR 180202 24                | Employer Contributions |                     | 2/18            | 3,152.24  |        |                |
| PR 180300 21                | Employer Contributions |                     | 3/18            | 3,152.24  |        |                |
| PR 180302 24                | Employer Contributions |                     | 3/18            | 3,152.24  |        |                |
| CL 30002 6                  | 2ND QTR W/C            | CIRSA               | 4/18            | 107.79    |        |                |
| CL 30010 4                  | FINANCE                | TRIAD EAP           | 4/18            | 27.58     |        |                |
| CL 30014 1                  | WELLNESS               | TAMMY SHELAFO       | 4/18            | 25.00     |        |                |
| PR 180400 21                | Employer Contributions |                     | 4/18            | 3,152.24  |        |                |
| PR 180402 24                | Employer Contributions |                     | 4/18            | 3,152.24  |        |                |
| PR 180500 21                | Employer Contributions |                     | 5/18            | 3,152.24  |        |                |
| PR 180502 24                | Employer Contributions |                     | 5/18            | 3,152.24  |        |                |
| PR 180600 21                | Employer Contributions |                     | 6/18            | 3,152.24  |        |                |
| PR 180603 24                | Employer Contributions |                     | 6/18            | 3,152.24  |        |                |
| CL 30825 4                  | FINANCE                | TRIAD EAP           | 7/18            | 28.92     |        |                |
| CL 30830 6                  | 3RD QTR W/C            | CIRSA               | 7/18            | 107.79    |        |                |
| PR 180700 21                | Employer Contributions |                     | 7/18            | 3,152.24  |        |                |
| PR 180702 24                | Employer Contributions |                     | 7/18            | 3,152.24  |        |                |
| PR 180800 21                | Employer Contributions |                     | 8/18            | 3,152.24  |        |                |
| PR 180804 24                | Employer Contributions |                     | 8/18            | 3,152.24  |        |                |
| PR 180900 21                | Employer Contributions |                     | 9/18            | 3,152.24  |        |                |
| PR 180904 24                | Employer Contributions |                     | 9/18            | 3,152.24  |        |                |
| CL 31695 6                  | 4TH W/C                | CIRSA               | 10/18           | 107.79    |        |                |
| CL 31702 4                  | FINANCE                | TRIAD EAP           | 10/18           | 28.92     |        |                |
| PR 181000 21                | Employer Contributions |                     | 10/18           | 3,152.24  |        |                |
| PR 181003 24                | Employer Contributions |                     | 10/18           | 3,152.24  |        |                |
| CL 32107 1                  | WELLNESS               | SHANNON SINGER      | 11/18           | 25.00     |        |                |
| PR 181100 20                | Employer Contributions |                     | 11/18           | 3,152.24  |        |                |
| PR 181102 23                | Employer Contributions |                     | 11/18           | 3,152.24  |        |                |
| PR 181200 20                | Employer Contributions |                     | 12/18           | 3,152.24  |        |                |
| PR 181202 23                | Employer Contributions |                     | 12/18           | 3,152.24  |        |                |
|                             | Object Total:          |                     |                 | 76,247.91 |        | 76,247.91 DB   |
| 4108 Retirement             |                        |                     |                 |           |        |                |
| PR 180100 25                | Employer Contributions |                     | 1/18            | 1,217.16  |        |                |
| PR 180103 19                | Employer Contributions |                     | 1/18            | 669.01    |        |                |
| PR 180200 23                | Employer Contributions |                     | 2/18            | 656.42    |        |                |
| PR 180202 25                | Employer Contributions |                     | 2/18            | 648.11    |        |                |
| PR 180300 22                | Employer Contributions |                     | 3/18            | 648.11    |        |                |
| PR 180302 25                | Employer Contributions |                     | 3/18            | 648.11    |        |                |
| PR 180400 22                | Employer Contributions |                     | 4/18            | 648.11    |        |                |
| PR 180402 25                | Employer Contributions |                     | 4/18            | 648.11    |        |                |
| PR 180500 22                | Employer Contributions |                     | 5/18            | 648.11    |        |                |
| PR 180502 25                | Employer Contributions |                     | 5/18            | 648.11    |        |                |

| Fund/Account/<br>Doc/Line #  | Description             | Vendor/Receipt From   | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|-------------------------|-----------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND               |                         |                       |                 |           |        |                |
| 4006 FINANCE DEPARTMENT      |                         |                       |                 |           |        |                |
| 4108 Retirement              |                         |                       |                 |           |        |                |
| PR 180600 22                 | Employer Contributions  |                       | 6/18            | 648.11    |        |                |
| PR 180603 25                 | Employer Contributions  |                       | 6/18            | 648.11    |        |                |
| PR 180700 22                 | Employer Contributions  |                       | 7/18            | 648.11    |        |                |
| PR 180702 25                 | Employer Contributions  |                       | 7/18            | 650.68    |        |                |
| PR 180800 22                 | Employer Contributions  |                       | 8/18            | 648.11    |        |                |
| PR 180804 25                 | Employer Contributions  |                       | 8/18            | 648.11    |        |                |
| PR 180807 18                 | Employer Contributions  |                       | 8/18            | 648.11    |        |                |
| PR 180900 22                 | Employer Contributions  |                       | 9/18            | 648.11    |        |                |
| PR 180904 25                 | Employer Contributions  |                       | 9/18            | 648.11    |        |                |
| PR 181000 22                 | Employer Contributions  |                       | 10/18           | 648.11    |        |                |
| PR 181003 25                 | Employer Contributions  |                       | 10/18           | 650.78    |        |                |
| PR 181100 21                 | Employer Contributions  |                       | 11/18           | 648.11    |        |                |
| PR 181102 24                 | Employer Contributions  |                       | 11/18           | 651.97    |        |                |
| PR 181200 21                 | Employer Contributions  |                       | 12/18           | 648.11    |        |                |
| PR 181202 24                 | Employer Contributions  |                       | 12/18           | 648.11    |        |                |
|                              | Object Total:           |                       |                 | 16,810.11 |        | 16,810.11 DB   |
| 4201 Office Supplies         |                         |                       |                 |           |        |                |
| CL 29661 1                   | JAN STMT                | PAPER CLIP            | 2/18            | 384.48    |        |                |
| CL 29903 4                   | FEB STMT                | PAPER CLIP            | 3/18            | 57.60     |        |                |
| CL 30221 1                   | MAR STMT                | PAPER CLIP            | 4/18            | 13.64     |        |                |
| CL 30363 1                   | CASH CONTROL BAGS       | BEN COWAN             | 5/18            | 144.32    |        |                |
| CL 30452 1                   | APRIL STMT              | PAPER CLIP            | 5/18            | 118.10    |        |                |
| CL 30782 1                   | MAY                     | PAPER CLIP            | 6/18            | 263.76    |        |                |
| CL 31094 6                   | JUNE                    | PAPER CLIP            | 7/18            | 10.30     |        |                |
| CR 135110 1                  | Batch #: 19442          | TEST P CARD J YADAUGA | 7/18            |           | 10.00  |                |
| CL 31285 1                   | JULY                    | PAPER CLIP            | 8/18            | 194.37    |        |                |
| JV 5006 86                   | UMB-ONE STOP WASH LLC   |                       | 8/18            | 3.62      |        |                |
| CL 31584 5                   | AUG                     | PAPER CLIP            | 9/18            | 37.86     |        |                |
| JV 5057 64                   | UMB-CO GUNNISON CITY OF |                       | 9/18            | 10.99     |        |                |
| CL 31767 1                   | SEPT                    | PAPER CLIP            | 10/18           | 122.21    |        |                |
| JV 5203 168                  | UMB-WAL-MART #1550      |                       | 10/18           | 24.97     |        |                |
| CL 32155 5                   | OCT                     | PAPER CLIP            | 11/18           | 3.42      |        |                |
| CL 32393 1                   | NOV                     | PAPER CLIP            | 12/18           | 114.67    |        |                |
| CL 32590 1                   | DEC                     | PAPER CLIP            | 12/18           | 267.55    |        |                |
| CL 32591 1                   | DEC                     | FULLMER'S HARDWARE    | 12/18           | 14.58     |        |                |
| JV 5217 24                   | UMB-AMZN MKTP US        |                       | 12/18           | 18.58     |        |                |
| JV 5368 32                   | UMB-WAL-MART #1550      |                       | 12/18           | 25.94     |        |                |
| JV 5368 33                   | UMB-WAL-MART #1550      |                       | 12/18           | 25.94     |        |                |
|                              | Object Total:           |                       |                 | 1,856.90  | 10.00  | 1,846.90 DB    |
| 4203 Fuel-Lubricant Supplies |                         |                       |                 |           |        |                |
| CL 29764 13                  | FINANCE                 | WEX BANK              | 3/18            | 81.35     |        |                |
| CL 30001 13                  | FINANCE                 | WEX BANK              | 4/18            | 44.75     |        |                |
| CL 31153 11                  | 55290083 FINANCE        | WEX BANK              | 8/18            | 47.22     |        |                |
| CL 32017 11                  | FINANCE                 | WEX BANK              | 11/18           | 54.17     |        |                |
| CL 32199 11                  | FINANCE                 | WEX BANK              | 12/18           | 117.71    |        |                |
| CL 32488 10                  | FINANCE                 | WEX BANK              | 12/18           | 54.72     |        |                |
|                              | Object Total:           |                       |                 | 399.92    |        | 399.92 DB      |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |           |        |                |
| 4006 FINANCE DEPARTMENT              |                               |                            |                 |           |        |                |
| 4214 Furniture/Fixtures Under \$5000 |                               |                            |                 |           |        |                |
| CL 32388 1                           | FINANCE DESKS                 | PAPER CLIP                 | 12/18           | 5,372.00  |        |                |
|                                      | Object Total:                 |                            |                 | 5,372.00  |        | 5,372.00 DB    |
| 4301 Postage/Freight Svcs            |                               |                            |                 |           |        |                |
| CL 29443 1                           | JAN UB                        | US POSTMASTER              | 1/18            | 1,189.08  |        |                |
| JV 4662 14                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 496.00    |        |                |
| CL 29659 1                           | FEB UTILITY BILLING           | US POSTMASTER              | 2/18            | 1,194.94  |        |                |
| CL 29907 1                           | MAR UB                        | US POSTMASTER              | 3/18            | 1,190.28  |        |                |
| CL 29967 1                           | 26 PERMIT RENEWAL             | US POSTMASTER              | 4/18            | 225.00    |        |                |
| CL 30174 1                           | APR UB                        | US POSTMASTER              | 4/18            | 1,187.68  |        |                |
| CL 30438 1                           | MAY UB                        | US POSTMASTER              | 5/18            | 1,178.00  |        |                |
| CL 30719 1                           | 21761044 METER REFILL         | PURCHASE POWER             | 6/18            | 2,525.00  |        |                |
| CL 30727 1                           | JUNE UB                       | US POSTMASTER              | 6/18            | 1,190.03  |        |                |
| CL 31096 1                           | JULY UB                       | US POSTMASTER              | 7/18            | 1,176.06  |        |                |
| JV 4936 2                            | RECLASS CITY HALL POSTAGE     |                            | 7/18            | 2,525.00  |        |                |
| CL 31331 1                           | AUG UB                        | US POSTMASTER              | 8/18            | 1,178.75  |        |                |
| CL 31586 1                           | SEPT UB                       | US POSTMASTER              | 9/18            | 1,176.01  |        |                |
| CL 31673 2                           | PAYROLL CKS                   | COLORADO WEST BUSINESS PRO | 10/18           | 26.79     |        |                |
| CL 31710 1                           | 10745028 CITY HALL            | PURCHASE POWER             | 10/18           | 8.99      |        |                |
| CL 31862 1                           | OCT UB                        | US POSTMASTER              | 10/18           | 1,163.58  |        |                |
| CL 32093 1                           | NOV UB                        | US POSTMASTER              | 11/18           | 1,154.99  |        |                |
| CL 32353 1                           | DEC UB                        | US POSTMASTER              | 12/18           | 1,152.60  |        |                |
| JV 5217 80                           | UMB-FEDEX                     |                            | 12/18           | 26.20     |        |                |
| JV 5276 85                           | UMB-GUNNISON SHIPPING         |                            | 12/18           | 71.73     |        |                |
|                                      | Object Total:                 |                            |                 | 20,036.71 |        | 20,036.71 DB   |
| 4302 Printing/Duplication Svcs       |                               |                            |                 |           |        |                |
| CL 29941 1                           | 14015 UB ENV/PAPER            | DOVE GRAPHICS INC          | 3/18            | 2,995.00  |        |                |
| CL 29947 1                           | 14022 WIND ENVELOPES          | DOVE GRAPHICS INC          | 3/18            | 215.00    |        |                |
| JV 4647 136                          | UMB-DOCUCOPIES.COM            |                            | 3/18            | 603.87    |        |                |
| JV 4892 54                           | UMB-CO GUNNISON CNTY S        |                            | 5/18            | 14.06     |        |                |
| JV 4892 75                           | UMB-CO GUNNISON CNTY S        |                            | 5/18            | 14.06     |        |                |
| CL 30522 1                           | 14188 24 HR NOT/DELINQ        | DOVE GRAPHICS INC          | 6/18            | 175.00    |        |                |
| CL 30987 1                           | 14277 TURN OFF NOTICES        | DOVE GRAPHICS INC          | 7/18            | 80.00     |        |                |
| CL 30987 2                           | 14289 TURN OFF NOTICES        | DOVE GRAPHICS INC          | 7/18            | 153.00    |        |                |
| CL 31149 1                           | 14314 WINDOW ENV              | DOVE GRAPHICS INC          | 8/18            | 215.00    |        |                |
| CL 31440 1                           | 14388 UB ENV/PAPER            | DOVE GRAPHICS INC          | 9/18            | 3,110.00  |        |                |
| CL 31563 1                           | 14392 DELINQUENTS             | DOVE GRAPHICS INC          | 9/18            | 316.00    |        |                |
| CL 31673 1                           | 16487 PAYROLL CKS             | COLORADO WEST BUSINESS PRO | 10/18           | 148.20    |        |                |
| CL 32086 1                           | 33163918 W-2S                 | SAFEGUARD BUSINESS SYSTEMS | 11/18           | 186.71    |        |                |
| CL 32386 1                           | 14641 ENVELOPES               | DOVE GRAPHICS INC          | 12/18           | 215.00    |        |                |
|                                      | Object Total:                 |                            |                 | 8,440.90  |        | 8,440.90 DB    |
| 4303 Advertising/Legal Notices       |                               |                            |                 |           |        |                |
| JV 4647 89                           | UMB-FACEBK 9K3WFDZ92          |                            | 3/18            | 3.00      |        |                |
| JV 5057 76                           | UMB-FACEBK NAUBQF6Z92         |                            | 9/18            | 9.33      |        |                |
| JV 5057 77                           | UMB-FACEBK QAUBQF6Z92         |                            | 9/18            | 10.67     |        |                |
| CL 31697 1                           | FINANCE                       | GUNNISON COUNTRY PUBLICATI | 10/18           | 98.69     |        |                |
| CL 32236 1                           | FINANCE/OCT-NOV               | GUNNISON COUNTRY PUBLICATI | 12/18           | 396.68    |        |                |
| CL 32407 1                           | FINANCE                       | GUNNISON COUNTRY PUBLICATI | 12/18           | 175.95    |        |                |
| JV 5276 74                           | UMB-FACEBK PRRHMGZ92          |                            | 12/18           | 20.00     |        |                |

| Fund/Account/<br>Doc/Line #         | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|--------------------------------|------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                      |                                |                        |                 |          |        |                |
| 4006 FINANCE DEPARTMENT             |                                |                        |                 |          |        |                |
|                                     | Object Total:                  |                        |                 | 714.32   |        | 714.32 DB      |
| 4304 Subscriptions/Literature/Films |                                |                        |                 |          |        |                |
| JV 4817 113                         | UMB-AMAZON.COM                 |                        | 4/18            | 34.79    |        |                |
| JV 5110 13                          | UMB-AMAZON.COM                 |                        | 10/18           | 86.68    |        |                |
|                                     | Object Total:                  |                        |                 | 121.47   |        | 121.47 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                                |                        |                 |          |        |                |
| JV 4643 17                          | UMB-MTNSTATEEM                 |                        | 1/18            | 59.00    |        |                |
| JV 4643 30                          | UMB-CVENT* COLORADO GFOA       |                        | 1/18            | 50.00    |        |                |
| JV 4662 12                          | REC 2018 PORTION 2017 PREPAID  |                        | 1/18            | 200.00   |        |                |
| CL 29651 1                          | 196657 HR CONF                 | EMPLOYERS COUNCIL SVCS | 2/18            | 139.00   |        |                |
| CL 29864 1                          | 152001 COWAN DUES              | GFOA                   | 3/18            | 170.00   |        |                |
| JV 4647 93                          | UMB-ARBYS 8555                 |                        | 3/18            | 9.70     |        |                |
| JV 4647 118                         | UMB-PAYPAL                     |                        | 3/18            | 75.00    |        |                |
| JV 4647 133                         | UMB-MTNSTATEEM                 |                        | 3/18            | 139.00   |        |                |
| JV 5006 48                          | UMB-CVENT* COLORADO GFOA       |                        | 8/18            | 25.00    |        |                |
| JV 5006 65                          | UMB-IN *COLORADO GOVERNMENT A  |                        | 8/18            | 136.02   |        |                |
| JV 5057 116                         | UMB-MTNSTATEEM                 |                        | 9/18            | 490.00   |        |                |
| JV 5057 117                         | UMB-MTNSTATEEM                 |                        | 9/18            | 260.00   |        |                |
| JV 5057 118                         | UMB-MTNSTATEEM                 |                        | 9/18            | 370.00   |        |                |
| JV 5110 60                          | UMB-CVENT* COLORADO GFOA       |                        | 10/18           | 375.00   |        |                |
| JV 5276 66                          | UMB-CVENT* COLORADO GFOA       |                        | 12/18           | 50.00    |        |                |
|                                     | Object Total:                  |                        |                 | 2,547.72 |        | 2,547.72 DB    |
| 4320 Telephone/FAX Services         |                                |                        |                 |          |        |                |
| CL 29230 1                          | JAN CELL PHONE                 | BEN COWAN              | 1/18            | 65.00    |        |                |
| JV 4788 4                           | TELE/FAX SERVICE               |                        | 1/18            | 41.86    |        |                |
| CL 29706 1                          | FEB CELL PHONE REIMB           | BEN COWAN              | 2/18            | 65.00    |        |                |
| JV 4789 4                           | TELE/FAX SERVICE               |                        | 2/18            | 43.57    |        |                |
| CL 29938 1                          | MAR CELL PHONE REIMB           | BEN COWAN              | 3/18            | 65.00    |        |                |
| JV 4790 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 3/18            | 43.57    |        |                |
| CL 30179 1                          | APR CELL PHONE REIMB           | BEN COWAN              | 4/18            | 65.00    |        |                |
| JV 4791 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 4/18            | 43.57    |        |                |
| CL 30443 1                          | MAY CELL PHONE REIMB           | BEN COWAN              | 5/18            | 65.00    |        |                |
| JV 4884 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 5/18            | 44.32    |        |                |
| CL 30787 1                          | JUNE CELL PHONE REIMB          | BEN COWAN              | 6/18            | 65.00    |        |                |
| JV 4950 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 6/18            | 43.63    |        |                |
| CL 31039 1                          | JULY CELL PHONE REIMB          | BEN COWAN              | 7/18            | 65.00    |        |                |
| JV 4949 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 7/18            | 43.57    |        |                |
| CL 31338 1                          | AUG CELL PHONE REIMB           | BEN COWAN              | 8/18            | 65.00    |        |                |
| JV 5085 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 8/18            | 43.57    |        |                |
| CL 31591 1                          | SEPT PHONE REIMB               | BEN COWAN              | 9/18            | 65.00    |        |                |
| JV 5086 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 9/18            | 43.57    |        |                |
| CL 31906 1                          | OCT CELL PHONE REIMB           | BEN COWAN              | 10/18           | 65.00    |        |                |
| CL 32161 1                          | NOV CELL PHONE REIMB           | BEN COWAN              | 11/18           | 65.00    |        |                |
| JV 5175 4                           | TELE/FAX SERVICE ALLOCATION    |                        | 11/18           | 43.65    |        |                |
| CL 32358 1                          | DEC CELL PHONE REIMB           | BEN COWAN              | 12/18           | 65.00    |        |                |
| JV 5284 4                           | NOV/DEC TELE-FAX SERVICE ALLOC |                        | 12/18           | 87.14    |        |                |
|                                     | Object Total:                  |                        |                 | 1,302.02 |        | 1,302.02 DB    |



| Fund/Account/<br>Doc/Line #       | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                    |                            |                            |                 |           |        |                |
| 4006 FINANCE DEPARTMENT           |                            |                            |                 |           |        |                |
| 4330 Professional Services        |                            |                            |                 |           |        |                |
| JV 4892 149                       | UMB-GOVERNMENT FINANCE OFF |                            | 5/18            | 280.00    |        |                |
| CL 31146 1 15037                  | 2017 AUDIT                 | MCMAHAN AND ASSOCIATES     | 8/18            | 18,900.00 |        |                |
|                                   | Object Total:              |                            |                 | 19,180.00 |        | 19,180.00 DB   |
| 4331 Sales Tax Audits             |                            |                            |                 |           |        |                |
| CL 29584 1 6228                   | AUDIT                      | REVENUE RECOVERY GROUP     | 2/18            | 637.50    |        |                |
| CL 29584 2 6225                   | AUDIT                      | REVENUE RECOVERY GROUP     | 2/18            | 425.00    |        |                |
| CL 29584 3 6227                   | AUDIT                      | REVENUE RECOVERY GROUP     | 2/18            | 425.00    |        |                |
| CL 31244 1 4562011165             | AUDIT                      | REVENUE RECOVERY GROUP     | 8/18            | 765.00    |        |                |
| CL 31510 1                        | AUDIT                      | REVENUE RECOVERY GROUP     | 9/18            | 8,435.00  |        |                |
| CL 31558 1 6651                   | AUDIT                      | REVENUE RECOVERY GROUP     | 9/18            | 170.00    |        |                |
| CL 31562 1 6635                   | AUDIT                      | REVENUE RECOVERY GROUP     | 9/18            | 425.00    |        |                |
| CL 32183 1 6973                   | AUDIT                      | REVENUE RECOVERY GROUP     | 12/18           | 2,607.50  |        |                |
| CL 32242 1 6817                   | AUDIT                      | REVENUE RECOVERY GROUP     | 12/18           | 1,127.50  |        |                |
| CL 32303 1 116825                 | AUDIT                      | REVENUE RECOVERY GROUP     | 12/18           | 3,200.00  |        |                |
|                                   | Object Total:              |                            |                 | 18,217.50 |        | 18,217.50 DB   |
| 4343 Software Support             |                            |                            |                 |           |        |                |
| CL 29219 1 011801                 | FORECASTING                | GOVERNMENT FINANCE RESEARC | 1/18            | 1,995.00  |        |                |
| CL 29225 1 22999                  | ANNUAL AGMT                | BLACK MOUNTAIN SOFTWARE    | 1/18            | 11,769.00 |        |                |
|                                   | Object Total:              |                            |                 | 13,764.00 |        | 13,764.00 DB   |
| 4360 Contracted Services          |                            |                            |                 |           |        |                |
| CL 29463 1 13895                  | JAN UB                     | DOVE GRAPHICS INC          | 1/18            | 765.24    |        |                |
| CL 29665 1 13952                  | FEB UB                     | DOVE GRAPHICS INC          | 2/18            | 778.46    |        |                |
| CL 29665 2 13953                  | HEAT INSERT                | DOVE GRAPHICS INC          | 2/18            | 448.00    |        |                |
| CL 29942 1 14014                  | MARCH UB                   | DOVE GRAPHICS INC          | 3/18            | 744.80    |        |                |
| CL 30254 1 14097                  | APRIL UB                   | DOVE GRAPHICS INC          | 5/18            | 712.64    |        |                |
| CL 30824 1 14249                  | JUNE UB                    | DOVE GRAPHICS INC          | 7/18            | 744.36    |        |                |
| CL 31148 1 14325                  | JULY UB                    | DOVE GRAPHICS INC          | 8/18            | 737.32    |        |                |
| JV 5008 20                        | RECLASS DOVE GRAPHICS      |                            | 8/18            | 737.10    |        |                |
| CL 31441 1 14389                  | AUGUST UB                  | DOVE GRAPHICS INC          | 9/18            | 727.10    |        |                |
| CL 31655 1 14458                  | SEPT UB                    | DOVE GRAPHICS INC          | 10/18           | 736.44    |        |                |
| CL 31938 1 14529                  | OCT UB                     | DOVE GRAPHICS INC          | 10/18           | 667.06    |        |                |
| CL 32178 1 14588                  | NOV UB                     | DOVE GRAPHICS INC          | 12/18           | 754.54    |        |                |
| CL 32461 1 14588                  | DEC UB                     | DOVE GRAPHICS INC          | 12/18           | 754.22    |        |                |
|                                   | Object Total:              |                            |                 | 9,307.28  |        | 9,307.28 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                            |                            |                 |           |        |                |
| CL 29710 1                        | TRAVEL REIMB               | BEN COWAN                  | 2/18            | 10.99     |        |                |
| CL 29809 1                        | PER DIEM                   | TAMMY SHELAFO              | 3/18            | 40.00     |        |                |
| CL 29830 1                        | JANUARY MEETINGS           | FIREBRAND                  | 3/18            | 167.20    |        |                |
| CL 29831 1                        | PER DIEM                   | BEN COWAN                  | 3/18            | 40.00     |        |                |
| JV 4647 42                        | UMB-HOTWIRE*               |                            | 3/18            | 263.00    |        |                |
| JV 4647 62                        | UMB-MARIOS PIZZA PASTA -   |                            | 3/18            | 104.60    |        |                |
| JV 4647 76                        | UMB-GRIND                  |                            | 3/18            | 14.00     |        |                |
| JV 4647 78                        | UMB-GRIND                  |                            | 3/18            | 14.00     |        |                |
| JV 4647 88                        | UMB-WENDYS 3735            |                            | 3/18            | 6.13      |        |                |
| JV 4647 94                        | UMB-HOTWIRE-SALES FINAL    |                            | 3/18            | 78.83     |        |                |
| JV 4647 172                       | UMB-HOTWIRE-SALES FINAL    |                            | 3/18            | 78.91     |        |                |
| JV 4817 71                        | UMB-CROSSROADS PUB & GRILL |                            | 4/18            | 33.86     |        |                |
| JV 4817 78                        | UMB-LE PEEP 8525 UNION     |                            | 4/18            | 30.83     |        |                |

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From   | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|--------------------------------|-----------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                       |                 |          |        |                |
| 4006 FINANCE DEPARTMENT           |                                |                       |                 |          |        |                |
| 4370 Travel/Mileage/Meals/Lodging |                                |                       |                 |          |        |                |
| JV 4817 98                        | UMB-SAFEWAY #0617              |                       | 4/18            | 45.49    |        |                |
| JV 4817 99                        | UMB-THE GUNNISACK              |                       | 4/18            | 74.20    |        |                |
| JV 4891 186                       | UMB-CITY-MARKET #0419          |                       | 5/18            | 11.48    |        |                |
| CL 31391 1                        | TRAVEL REIMB                   | BEN COWAN             | 8/18            | 108.00   |        |                |
| JV 5006 55                        | UMB-EXPEDIA 7361886398669      |                       | 8/18            | 109.99   |        |                |
| JV 5006 124                       | UMB-VILLAGE INN REST 0015      |                       | 8/18            | 15.36    |        |                |
| CL 31896 1                        | TRAVEL REIMB                   | BEN COWAN             | 10/18           | 216.00   |        |                |
| CL 31952 1                        | TRAVEL REIMB                   | BEN COWAN             | 10/18           | 80.00    |        |                |
| JV 5110 29                        | UMB-BEAVER RUN RESORT          |                       | 10/18           | 140.00   |        |                |
| JV 5110 30                        | UMB-BEAVER RUN RESORT          |                       | 10/18           | 118.00   |        |                |
| JV 5110 61                        | UMB-CVENT* COLORADO GFOA       |                       | 10/18           | 375.00   |        |                |
| JV 5203 24                        | UMB-BEAVER RUN RESORT          |                       | 10/18           |          | 83.00  |                |
| JV 5203 43                        | UMB-CITY-MARKET #0419          |                       | 10/18           | 19.97    |        |                |
| JV 5203 55                        | UMB-CKE*SIMPLE EATERY 402      |                       | 10/18           | 32.38    |        |                |
| JV 5203 61                        | UMB-CVENT* COLORADO GFOA       |                       | 10/18           |          | 281.25 |                |
| JV 5203 83                        | UMB-HOTWIRE-SALES FINAL        |                       | 10/18           | 535.38   |        |                |
| JV 5203 84                        | UMB-HOTWIRE-SALES FINAL        |                       | 10/18           | 512.44   |        |                |
| JV 5203 85                        | UMB-HYATT HOUSE DENVER DOWNT   |                       | 10/18           | 42.00    |        |                |
| JV 5203 104                       | UMB-OL MINER STEAKHOUSE        |                       | 10/18           | 156.55   |        |                |
| JV 5203 132                       | UMB-STEUBENS 17TH              |                       | 10/18           | 24.52    |        |                |
| JV 5203 151                       | UMB-TST* PARK & CO             |                       | 10/18           | 26.36    |        |                |
| CL 32007 1                        | PER DIEM                       | TAMMY SHELAFO         | 11/18           | 80.00    |        |                |
| CL 32048 1                        | PER DIEM                       | BEN COWAN             | 11/18           | 80.00    |        |                |
| CL 32049 1                        | PER DIEM/MILEAGE               | BEN COWAN             | 11/18           | 163.12   |        |                |
| CL 32434 1 2                      | ADVISORY BOARD                 | MARIO'S PIZZA & PASTA | 12/18           | 104.00   |        |                |
| JV 5217 30                        | UMB-BANGKOK HAPPY BOWL- BRECK  |                       | 12/18           | 39.64    |        |                |
| JV 5217 31                        | UMB-BEAVER RUN RESORT          |                       | 12/18           | 347.81   |        |                |
| JV 5217 74                        | UMB-DOWNSTAIRS AT ERICS        |                       | 12/18           | 34.20    |        |                |
| JV 5217 88                        | UMB-HOTWIRE-SALES FINAL        |                       | 12/18           | 332.92   |        |                |
| JV 5217 94                        | UMB-LOLO JUICE                 |                       | 12/18           | 13.26    |        |                |
| JV 5217 97                        | UMB-MARIOS PIZZA PASTA -       |                       | 12/18           | 132.50   |        |                |
| JV 5217 107                       | UMB-QUALITY INN                |                       | 12/18           | 80.00    |        |                |
| JV 5276 27                        | UMB-BEAVER RUN RESORT          |                       | 12/18           |          | 48.57  |                |
| JV 5276 141                       | UMB-TWISTED FORK               |                       | 12/18           | 85.87    |        |                |
|                                   | Object Total:                  |                       |                 | 5,018.79 | 412.82 | 4,605.97 DB    |
| 4401 Prop & Liab Ins Premiums     |                                |                       |                 |          |        |                |
| CL 29229 3                        | PROP/CAS 1ST QTR               | CIRSA                 | 1/18            | 8,534.00 |        |                |
|                                   | Object Total:                  |                       |                 | 8,534.00 |        | 8,534.00 DB    |
| 4650 Miscellaneous Expenses       |                                |                       |                 |          |        |                |
| CL 29526 1                        | REIMB                          | PETTY CASH            | 2/18            | 100.00   |        |                |
| JV 4515 16                        | 02/01/2018 BANK DEPOSIT SHORT  |                       | 2/18            | 8.00     |        |                |
| JV 4584 16                        | 02/27/2018 BANK DEPOSIT LONG   |                       | 2/18            |          | 100.00 |                |
| JV 4602 1                         | 03/08/18 FINANCE DEPOSIT LONG  |                       | 3/18            |          | 8.00   |                |
| JV 4711 1                         | 03/08/18 FINANCE DEPOSIT short |                       | 3/18            | 3.40     |        |                |
| JV 4829 2                         | CLEAR 2017 ROUNDING ERROR      |                       | 5/18            | 0.09     |        |                |
| JV 4845 1                         | 5/10 FINANCE DAILY DEP SHORT   |                       | 5/18            | 3.00     |        |                |
| JV 4846 1                         | 5/31 FINANCE DAILY DEP SHORT   |                       | 5/18            | 20.00    |        |                |
| JV 4847 1                         | 6/6 FINANCE DAILY DEPOSIT LONG |                       | 6/18            |          | 10.00  |                |

| Fund/Account/<br>Doc/Line #          | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 1 GENERAL FUND                       |                                |                     |                 |            |            |                |
| 4006 FINANCE DEPARTMENT              |                                |                     |                 |            |            |                |
| 4650 Miscellaneous Expenses          |                                |                     |                 |            |            |                |
| JV 4946 1                            | 07/30/18 FINANCE DEPOSIT SHORT |                     | 7/18            | 20.00      |            |                |
| JV 4946 4                            | 07/10/18 FINANCE DEPOSIT SHORT |                     | 7/18            |            | 0.10       |                |
| JV 4947 1                            | 07/31/18 FINANCE DEPOSIT SHORT |                     | 7/18            | 1.05       |            |                |
| JV 4992 1                            | 08/07/18 FINANCE DEPOSIT SHORT |                     | 8/18            | 7.00       |            |                |
| JV 4992 2                            | 08/08/18 FINANCE DEPOSIT SHORT |                     | 8/18            | 3.00       |            |                |
| JV 5047 1                            | 09/07/18 FINANCE DEPOSIT SHORT |                     | 9/18            | 17.11      |            |                |
| JV 5047 4                            | 09/04/18 FINANCE DEPOSIT LONG  |                     | 9/18            |            | 0.09       |                |
| JV 5070 1                            | 09/28/18 FINANCE DEPOSIT LONG  |                     | 10/18           |            | 40.00      |                |
| JV 5106 1                            | 10/16/18 FINANCE DEPOSIT LONG  |                     | 10/18           |            | 0.16       |                |
| JV 5144 1                            | 10/30/18 FINANCE DEPOSIT SHORT |                     | 10/18           | 1.00       |            |                |
| JV 5230 1                            | 12/20/18 FINANCE DEPOSIT SHORT |                     | 12/18           |            | 8.58       |                |
| JV 5230 4                            | 12/3/18 FINANCE DEPOSIT LONG   |                     | 12/18           | 20.00      |            |                |
|                                      | Object Total:                  |                     |                 | 203.65     | 166.93     | 36.72 DB       |
| 5000 CONTRA-Indirect Cost Allocation |                                |                     |                 |            |            |                |
| JV 4553 5                            | 2018 Cost Allocation           |                     | 1/18            |            | 23,023.04  |                |
| JV 4555 5                            | 2018 Cost Allocation           |                     | 2/18            |            | 23,023.04  |                |
| JV 4586 5                            | 2018 Cost Allocation           |                     | 3/18            |            | 23,023.04  |                |
| JV 4667 5                            | 2018 Cost Allocation           |                     | 4/18            |            | 23,023.04  |                |
| JV 4794 5                            | 2018 Cost Allocation           |                     | 5/18            |            | 23,023.04  |                |
| JV 4875 5                            | 2018 Cost Allocation           |                     | 6/18            |            | 23,023.04  |                |
| JV 4900 5                            | 2018 Cost Allocation           |                     | 7/18            |            | 23,023.04  |                |
| JV 4962 5                            | 2018 Cost Allocation           |                     | 8/18            |            | 23,023.04  |                |
| JV 5075 5                            | 2018 Cost Allocation           |                     | 9/18            |            | 23,023.04  |                |
| JV 5079 5                            | 2018 Cost Allocation           |                     | 10/18           |            | 23,023.04  |                |
| JV 5166 5                            | 2018 Cost Allocation           |                     | 11/18           |            | 23,023.04  |                |
| JV 5182 5                            | 2018 Cost Allocation           |                     | 12/18           |            | 23,023.04  |                |
|                                      | Object Total:                  |                     |                 |            | 276,276.48 | 276,276.48 CR  |
|                                      | Account Total:                 |                     |                 | 556,252.90 | 290,469.70 | 265,783.20 DB  |
| 4007 INFORMATION TECHNOLOGY          |                                |                     |                 |            |            |                |
| 4101 Wages                           |                                |                     |                 |            |            |                |
| JV 4530 7                            | 2018 Payroll Accrued in 2017   |                     | 1/18            |            | 4,589.19   |                |
| PR 180100 26                         | Payroll Expenditure            |                     | 1/18            | 7,478.20   |            |                |
| PR 180103 20                         | Payroll Expenditure            |                     | 1/18            | 4,107.69   |            |                |
| PR 180200 24                         | Payroll Expenditure            |                     | 2/18            | 4,107.69   |            |                |
| PR 180202 26                         | Payroll Expenditure            |                     | 2/18            | 4,107.69   |            |                |
| PR 180300 23                         | Payroll Expenditure            |                     | 3/18            | 4,107.69   |            |                |
| PR 180302 26                         | Payroll Expenditure            |                     | 3/18            | 4,107.69   |            |                |
| PR 180400 23                         | Payroll Expenditure            |                     | 4/18            | 4,107.69   |            |                |
| PR 180402 26                         | Payroll Expenditure            |                     | 4/18            | 4,107.69   |            |                |
| PR 180500 23                         | Payroll Expenditure            |                     | 5/18            | 4,107.69   |            |                |
| PR 180502 26                         | Payroll Expenditure            |                     | 5/18            | 4,107.69   |            |                |
| PR 180600 23                         | Payroll Expenditure            |                     | 6/18            | 4,107.69   |            |                |
| PR 180603 26                         | Payroll Expenditure            |                     | 6/18            | 4,107.69   |            |                |
| PR 180700 23                         | Payroll Expenditure            |                     | 7/18            | 4,107.69   |            |                |
| PR 180702 26                         | Payroll Expenditure            |                     | 7/18            | 4,107.69   |            |                |
| PR 180800 23                         | Payroll Expenditure            |                     | 8/18            | 4,107.69   |            |                |
| PR 180804 26                         | Payroll Expenditure            |                     | 8/18            | 4,107.69   |            |                |
| PR 180807 19                         | Payroll Expenditure            |                     | 8/18            | 4,107.69   |            |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |            |          |                |
| 4007 INFORMATION TECHNOLOGY |                              |                     |                 |            |          |                |
| 4101 Wages                  |                              |                     |                 |            |          |                |
| PR 180900 23                | Payroll Expenditure          |                     | 9/18            | 4,107.69   |          |                |
| PR 180904 26                | Payroll Expenditure          |                     | 9/18            | 4,107.69   |          |                |
| PR 181000 23                | Payroll Expenditure          |                     | 10/18           | 4,107.69   |          |                |
| PR 181003 26                | Payroll Expenditure          |                     | 10/18           | 4,107.69   |          |                |
| PR 181100 22                | Payroll Expenditure          |                     | 11/18           | 4,107.69   |          |                |
| PR 181102 25                | Payroll Expenditure          |                     | 11/18           | 4,107.69   |          |                |
| JV 5231 7                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 4,107.69   |          |                |
| JV 5254 9                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 928.85     |          |                |
| PR 181200 22                | Payroll Expenditure          |                     | 12/18           | 4,107.69   |          |                |
| PR 181202 25                | Payroll Expenditure          |                     | 12/18           | 4,107.69   |          |                |
|                             | Object Total:                |                     |                 | 111,099.30 | 4,589.19 | 106,510.11 DB  |
| 4103 FICA                   |                              |                     |                 |            |          |                |
| PR 180100 27                | Employer Contributions       |                     | 1/18            | 446.91     |          |                |
| PR 180103 21                | Employer Contributions       |                     | 1/18            | 254.68     |          |                |
| PR 180200 25                | Employer Contributions       |                     | 2/18            | 246.31     |          |                |
| PR 180202 27                | Employer Contributions       |                     | 2/18            | 246.31     |          |                |
| PR 180300 24                | Employer Contributions       |                     | 3/18            | 246.31     |          |                |
| PR 180302 27                | Employer Contributions       |                     | 3/18            | 246.31     |          |                |
| PR 180400 24                | Employer Contributions       |                     | 4/18            | 246.31     |          |                |
| PR 180402 27                | Employer Contributions       |                     | 4/18            | 246.31     |          |                |
| PR 180500 24                | Employer Contributions       |                     | 5/18            | 246.31     |          |                |
| PR 180502 27                | Employer Contributions       |                     | 5/18            | 246.31     |          |                |
| PR 180600 24                | Employer Contributions       |                     | 6/18            | 246.31     |          |                |
| PR 180603 27                | Employer Contributions       |                     | 6/18            | 246.31     |          |                |
| PR 180700 24                | Employer Contributions       |                     | 7/18            | 246.31     |          |                |
| PR 180702 27                | Employer Contributions       |                     | 7/18            | 246.31     |          |                |
| PR 180800 24                | Employer Contributions       |                     | 8/18            | 246.31     |          |                |
| PR 180804 27                | Employer Contributions       |                     | 8/18            | 246.31     |          |                |
| PR 180807 20                | Employer Contributions       |                     | 8/18            | 254.68     |          |                |
| PR 180900 24                | Employer Contributions       |                     | 9/18            | 246.31     |          |                |
| PR 180904 27                | Employer Contributions       |                     | 9/18            | 246.31     |          |                |
| PR 181000 24                | Employer Contributions       |                     | 10/18           | 246.31     |          |                |
| PR 181003 27                | Employer Contributions       |                     | 10/18           | 246.31     |          |                |
| PR 181100 23                | Employer Contributions       |                     | 11/18           | 246.31     |          |                |
| PR 181102 26                | Employer Contributions       |                     | 11/18           | 246.31     |          |                |
| PR 181200 23                | Employer Contributions       |                     | 12/18           | 246.31     |          |                |
| PR 181202 26                | Employer Contributions       |                     | 12/18           | 246.31     |          |                |
|                             | Object Total:                |                     |                 | 6,375.09   |          | 6,375.09 DB    |
| 4104 Medicare               |                              |                     |                 |            |          |                |
| PR 180100 28                | Employer Contributions       |                     | 1/18            | 104.51     |          |                |
| PR 180103 22                | Employer Contributions       |                     | 1/18            | 59.56      |          |                |
| PR 180200 26                | Employer Contributions       |                     | 2/18            | 57.60      |          |                |
| PR 180202 28                | Employer Contributions       |                     | 2/18            | 57.60      |          |                |
| PR 180300 25                | Employer Contributions       |                     | 3/18            | 57.60      |          |                |
| PR 180302 28                | Employer Contributions       |                     | 3/18            | 57.60      |          |                |
| PR 180400 25                | Employer Contributions       |                     | 4/18            | 57.60      |          |                |
| PR 180402 28                | Employer Contributions       |                     | 4/18            | 57.60      |          |                |
| PR 180500 25                | Employer Contributions       |                     | 5/18            | 57.60      |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |        |          |                |
| 4007 INFORMATION TECHNOLOGY |                        |                     |                 |        |          |                |
| 4104 Medicare               |                        |                     |                 |        |          |                |
| PR 180502 28                | Employer Contributions |                     | 5/18            | 57.60  |          |                |
| PR 180600 25                | Employer Contributions |                     | 6/18            | 57.60  |          |                |
| PR 180603 28                | Employer Contributions |                     | 6/18            | 57.60  |          |                |
| PR 180700 25                | Employer Contributions |                     | 7/18            | 57.60  |          |                |
| PR 180702 28                | Employer Contributions |                     | 7/18            | 57.60  |          |                |
| PR 180800 25                | Employer Contributions |                     | 8/18            | 57.60  |          |                |
| PR 180804 28                | Employer Contributions |                     | 8/18            | 57.60  |          |                |
| PR 180807 21                | Employer Contributions |                     | 8/18            | 59.56  |          |                |
| PR 180900 25                | Employer Contributions |                     | 9/18            | 57.60  |          |                |
| PR 180904 28                | Employer Contributions |                     | 9/18            | 57.60  |          |                |
| PR 181000 25                | Employer Contributions |                     | 10/18           | 57.60  |          |                |
| PR 181003 28                | Employer Contributions |                     | 10/18           | 57.60  |          |                |
| PR 181100 24                | Employer Contributions |                     | 11/18           | 57.60  |          |                |
| PR 181102 27                | Employer Contributions |                     | 11/18           | 57.60  |          |                |
| PR 181200 24                | Employer Contributions |                     | 12/18           | 57.60  |          |                |
| PR 181202 27                | Employer Contributions |                     | 12/18           | 57.60  |          |                |
|                             | Object Total:          |                     |                 |        | 1,490.83 | 1,490.83 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |        |          |                |
| CL 29229 26                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 36.93  |          |                |
| CL 29231 5                  | IT                     | TRIAD EAP           | 1/18            | 5.51   |          |                |
| PR 180100 29                | Employer Contributions |                     | 1/18            | 600.38 |          |                |
| PR 180200 27                | Employer Contributions |                     | 2/18            | 300.19 |          |                |
| PR 180202 29                | Employer Contributions |                     | 2/18            | 300.19 |          |                |
| PR 180300 26                | Employer Contributions |                     | 3/18            | 300.19 |          |                |
| PR 180302 29                | Employer Contributions |                     | 3/18            | 300.19 |          |                |
| CL 30002 7                  | 2ND QTR W/C            | CIRSA               | 4/18            | 36.93  |          |                |
| CL 30010 5                  | IT                     | TRIAD EAP           | 4/18            | 5.51   |          |                |
| PR 180400 26                | Employer Contributions |                     | 4/18            | 300.19 |          |                |
| PR 180402 29                | Employer Contributions |                     | 4/18            | 300.19 |          |                |
| PR 180500 26                | Employer Contributions |                     | 5/18            | 300.19 |          |                |
| PR 180502 29                | Employer Contributions |                     | 5/18            | 300.19 |          |                |
| PR 180600 26                | Employer Contributions |                     | 6/18            | 300.19 |          |                |
| PR 180603 29                | Employer Contributions |                     | 6/18            | 300.19 |          |                |
| CL 30825 5                  | IT                     | TRIAD EAP           | 7/18            | 5.78   |          |                |
| CL 30830 7                  | 3RD QTR W/C            | CIRSA               | 7/18            | 36.93  |          |                |
| PR 180700 26                | Employer Contributions |                     | 7/18            | 300.19 |          |                |
| PR 180702 29                | Employer Contributions |                     | 7/18            | 300.19 |          |                |
| PR 180800 26                | Employer Contributions |                     | 8/18            | 300.19 |          |                |
| PR 180804 29                | Employer Contributions |                     | 8/18            | 300.19 |          |                |
| CL 31452 1                  | WELLNESS               | MIKE LEE            | 9/18            | 25.00  |          |                |
| PR 180900 26                | Employer Contributions |                     | 9/18            | 300.19 |          |                |
| PR 180904 29                | Employer Contributions |                     | 9/18            | 300.19 |          |                |
| CL 31695 7                  | 4TH W/C                | CIRSA               | 10/18           | 36.93  |          |                |
| CL 31702 5                  | IT                     | TRIAD EAP           | 10/18           | 5.78   |          |                |
| PR 181000 26                | Employer Contributions |                     | 10/18           | 300.19 |          |                |
| PR 181003 29                | Employer Contributions |                     | 10/18           | 300.19 |          |                |
| PR 181100 25                | Employer Contributions |                     | 11/18           | 300.19 |          |                |
| PR 181102 28                | Employer Contributions |                     | 11/18           | 300.19 |          |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From     | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------------|-------------------------------|-------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                       |                               |                         |                 |          |        |                |
| 4007 INFORMATION TECHNOLOGY          |                               |                         |                 |          |        |                |
| 4106 W/C, HLTH INS, ETC.             |                               |                         |                 |          |        |                |
| PR 181200 25                         | Employer Contributions        |                         | 12/18           | 300.19   |        |                |
| PR 181202 28                         | Employer Contributions        |                         | 12/18           | 300.19   |        |                |
|                                      | Object Total:                 |                         |                 | 7,399.86 |        | 7,399.86 DB    |
| 4108 Retirement                      |                               |                         |                 |          |        |                |
| PR 180100 30                         | Employer Contributions        |                         | 1/18            | 373.91   |        |                |
| PR 180103 23                         | Employer Contributions        |                         | 1/18            | 205.38   |        |                |
| PR 180200 28                         | Employer Contributions        |                         | 2/18            | 205.38   |        |                |
| PR 180202 30                         | Employer Contributions        |                         | 2/18            | 205.38   |        |                |
| PR 180300 27                         | Employer Contributions        |                         | 3/18            | 205.38   |        |                |
| PR 180302 30                         | Employer Contributions        |                         | 3/18            | 205.38   |        |                |
| PR 180400 27                         | Employer Contributions        |                         | 4/18            | 205.38   |        |                |
| PR 180402 30                         | Employer Contributions        |                         | 4/18            | 205.38   |        |                |
| PR 180500 27                         | Employer Contributions        |                         | 5/18            | 205.38   |        |                |
| PR 180502 30                         | Employer Contributions        |                         | 5/18            | 205.38   |        |                |
| PR 180600 27                         | Employer Contributions        |                         | 6/18            | 205.38   |        |                |
| PR 180603 30                         | Employer Contributions        |                         | 6/18            | 205.38   |        |                |
| PR 180700 27                         | Employer Contributions        |                         | 7/18            | 205.38   |        |                |
| PR 180702 30                         | Employer Contributions        |                         | 7/18            | 205.38   |        |                |
| PR 180800 27                         | Employer Contributions        |                         | 8/18            | 205.38   |        |                |
| PR 180804 30                         | Employer Contributions        |                         | 8/18            | 205.38   |        |                |
| PR 180807 22                         | Employer Contributions        |                         | 8/18            | 205.38   |        |                |
| PR 180900 27                         | Employer Contributions        |                         | 9/18            | 205.38   |        |                |
| PR 180904 30                         | Employer Contributions        |                         | 9/18            | 205.38   |        |                |
| PR 181000 27                         | Employer Contributions        |                         | 10/18           | 205.38   |        |                |
| PR 181003 30                         | Employer Contributions        |                         | 10/18           | 205.38   |        |                |
| PR 181100 26                         | Employer Contributions        |                         | 11/18           | 205.38   |        |                |
| PR 181102 29                         | Employer Contributions        |                         | 11/18           | 205.38   |        |                |
| PR 181200 26                         | Employer Contributions        |                         | 12/18           | 205.38   |        |                |
| PR 181202 29                         | Employer Contributions        |                         | 12/18           | 205.38   |        |                |
|                                      | Object Total:                 |                         |                 | 5,303.03 |        | 5,303.03 DB    |
| 4201 Office Supplies                 |                               |                         |                 |          |        |                |
| JV 4647 95                           | UMB-SYNOLOGYAME               |                         | 3/18            | 28.96    |        |                |
| JV 4647 100                          | UMB-AMAZON MKTPLACE PMTS      |                         | 3/18            | 26.59    |        |                |
| JV 4647 139                          | UMB-AMAZON MKTPLACE PMTS WWW. |                         | 3/18            | 44.99    |        |                |
| JV 4891 67                           | UMB-AMAZON MKTPLACE PMTS WWW. |                         | 5/18            | 27.98    |        |                |
| JV 4891 157                          | UMB-CABLE WHOLESALE.COM       |                         | 5/18            | 97.02    |        |                |
| JV 4892 103                          | UMB-AMAZON MKTPLACE PMTS      |                         | 5/18            | 35.98    |        |                |
| JV 4969 15                           | UMB-AMAZON MKTPLACE PMTS WWW. |                         | 7/18            | 16.99    |        |                |
| CL 31424 1                           | 2063 UPS MONITORING CARD      | CATALYST DATA SOLUTIONS | 9/18            | 204.00   |        |                |
| JV 5057 80                           | UMB-FULLMERS ACE HDWE         |                         | 9/18            | 9.58     |        |                |
| JV 5110 19                           | UMB-AMZN MKTP US              |                         | 10/18           | 18.99    |        |                |
| JV 5110 24                           | UMB-AMZN MKTP US              |                         | 10/18           | 28.97    |        |                |
| JV 5203 14                           | UMB-AMZN MKTP US              |                         | 10/18           | 151.30   |        |                |
|                                      | Object Total:                 |                         |                 | 691.35   |        | 691.35 DB      |
| 4211 Computer Equipment Under \$5000 |                               |                         |                 |          |        |                |
| CL 29599 1                           | 5604 YOUTUBE EQUIP            | AUDIO VIDEO EXPERTS LLC | 2/18            | 1,069.00 |        |                |
| CL 29732 1                           | 24192 FINANCE PRINTER         | GL COMPUTER SERVICE INC | 2/18            | 374.99   |        |                |
| CL 29732 2                           | 24193 DESKTOP REPL            | GL COMPUTER SERVICE INC | 2/18            | 2,502.07 |        |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |           |        |                |
| 4007 INFORMATION TECHNOLOGY          |                               |                            |                 |           |        |                |
| 4211 Computer Equipment Under \$5000 |                               |                            |                 |           |        |                |
| CL 29732 6 42195                     | MONITORS                      | GL COMPUTER SERVICE INC    | 2/18            | 248.00    |        |                |
| CL 29878 1 24277                     | WARRANTIES                    | GL COMPUTER SERVICE INC    | 3/18            | 1,293.00  |        |                |
| CL 29878 2 24246                     | CREDIT                        | GL COMPUTER SERVICE INC    | 3/18            |           | 569.94 |                |
| JV 4891 143                          | UMB-DELL SALES & SERVICE      |                            | 5/18            | 1,000.00  |        |                |
| JV 5006 14                           | UMB-AMAZON MKTPLACE PMTS      |                            | 8/18            | 18.62     |        |                |
| JV 5057 12                           | UMB-AMAZON.COM                |                            | 9/18            | 100.33    |        |                |
| JV 5057 13                           | UMB-AMAZON.COM AMZN.COM/BILL  |                            | 9/18            | 39.18     |        |                |
| JV 5057 20                           | UMB-AMZN MKTP US              |                            | 9/18            | 29.00     |        |                |
| JV 5057 21                           | UMB-AMZN MKTP US              |                            | 9/18            | 11.99     |        |                |
| JV 5057 22                           | UMB-AMZN MKTP US              |                            | 9/18            | 53.42     |        |                |
| CL 32289 1 9204512                   | BACKUP STORAGE                | SHI INTERNATIONAL CORP     | 12/18           | 1,881.00  |        |                |
| CL 32289 2 9206955                   | MCKBOOK/STORAGE               | SHI INTERNATIONAL CORP     | 12/18           | 2,382.03  |        |                |
| CL 32396 1 24948                     | BATTERY REPL                  | GL COMPUTER SERVICE INC    | 12/18           | 294.98    |        |                |
| CL 32396 2 24949                     | MONITORS                      | GL COMPUTER SERVICE INC    | 12/18           | 358.00    |        |                |
|                                      | Object Total:                 |                            |                 | 11,655.61 | 569.94 | 11,085.67 DB   |
| 4212 Computer Software Under \$5000  |                               |                            |                 |           |        |                |
| JV 4643 76                           | UMB-WWW.XSPLIT.COM            |                            | 1/18            | 199.00    |        |                |
|                                      | Object Total:                 |                            |                 | 199.00    |        | 199.00 DB      |
| 4301 Postage/Freight Svcs            |                               |                            |                 |           |        |                |
| CL 29611 1 28398                     | PHONE REPAIR SHIPPING         | TUCK COMMUNICATION SVCS IN | 2/18            | 15.00     |        |                |
| JV 4647 149                          | UMB-GUNNISON SHIPPING         |                            | 3/18            | 23.42     |        |                |
| CL 30507 1 28959                     | PHONE SHIPPING                | TUCK COMMUNICATION SVCS IN | 5/18            | 15.00     |        |                |
| JV 4891 109                          | UMB-GUNNISON SHIPPING         |                            | 5/18            | 11.04     |        |                |
| CL 30988 1 29233                     | SHIPPING                      | TUCK COMMUNICATION SVCS IN | 7/18            | 25.00     |        |                |
| JV 4969 99                           | UMB-GUNNISON SHIPPING         |                            | 7/18            | 12.77     |        |                |
| CL 31241 1 29494                     | SHIPPING                      | TUCK COMMUNICATION SVCS IN | 8/18            | 18.00     |        |                |
| JV 5006 62                           | UMB-GUNNISON SHIPPING         |                            | 8/18            | 12.77     |        |                |
| CL 32098 1 30071                     | PHONE REPAIR SHIPPING         | TUCK COMMUNICATION SVCS IN | 11/18           | 25.00     |        |                |
| CL 32176 1 31007                     | SUPPORT                       | TUCK COMMUNICATION SVCS IN | 12/18           | 78.75     |        |                |
| JV 5217 84                           | UMB-GUNNISON SHIPPING         |                            | 12/18           | 15.72     |        |                |
|                                      | Object Total:                 |                            |                 | 252.47    |        | 252.47 DB      |
| 4304 Subscriptions/Literature/Films  |                               |                            |                 |           |        |                |
| JV 4892 141                          | UMB-AWL*PEARSON EDUCATION     |                            | 5/18            | 72.02     |        |                |
|                                      | Object Total:                 |                            |                 | 72.02     |        | 72.02 DB       |
| 4310 Dues/Meetings/Mbrshps/Tuition   |                               |                            |                 |           |        |                |
| JV 4817 103                          | UMB-CO EVENT REGISTRAT        |                            | 4/18            | 82.55     |        |                |
| JV 4817 128                          | UMB-IN *COLORADO GOVERNMENT A |                            | 4/18            | 330.00    |        |                |
| JV 5110 51                           | UMB-CO EVENT REGISTRATION     |                            | 10/18           | 103.00    |        |                |
|                                      | Object Total:                 |                            |                 | 515.55    |        | 515.55 DB      |
| 4320 Telephone/FAX Services          |                               |                            |                 |           |        |                |
| CL 29303 1 10253                     | PHONE                         | FAST TRACK COMMUNICATIONS  | 1/18            | 613.99    |        |                |
| CL 29561 1 10253                     | PHONE PRI/LONG DISTANCE       | FAST TRACK COMMUNICATIONS  | 2/18            | 614.08    |        |                |
| CL 29605 1                           | JAN CELL PHONE                | MIKE LEE                   | 2/18            | 25.00     |        |                |
| CL 29705 1                           | FEB CELL PHONE REIMB          | MIKE LEE                   | 2/18            | 25.00     |        |                |
| CL 29744 1 10253                     | PHONE                         | FAST TRACK COMMUNICATIONS  | 3/18            | 613.99    |        |                |
| CL 29937 1                           | MAR CELL PHONE REIMB          | MIKE LEE                   | 3/18            | 25.00     |        |                |
| CL 30005 1 10253                     | PHONE                         | FAST TRACK COMMUNICATIONS  | 4/18            | 614.03    |        |                |
| CL 30178 1                           | APR CELL PHONE REIMB          | MIKE LEE                   | 4/18            | 25.00     |        |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                                 |                            |                 |           |        |                |
| 4007 INFORMATION TECHNOLOGY |                                 |                            |                 |           |        |                |
| 4320 Telephone/FAX Services |                                 |                            |                 |           |        |                |
| CL 30305 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 5/18            | 625.07    |        |                |
| CL 30442 1                  | MAY CELL PHONE REIMB            | MIKE LEE                   | 5/18            | 25.00     |        |                |
| CL 30527 1                  | PHONE                           | FAST TRACK COMMUNICATIONS  | 6/18            | 614.85    |        |                |
| CL 30786 1                  | JUNE CELL PHONE REIMB           | MIKE LEE                   | 6/18            | 25.00     |        |                |
| CL 30867 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 7/18            | 613.99    |        |                |
| CL 31038 1                  | JULY CELL PHONE REIMB           | MIKE LEE                   | 7/18            | 25.00     |        |                |
| CL 31261 1                  | PHONE                           | FAST TRACK COMMUNICATIONS  | 8/18            | 613.99    |        |                |
| CL 31337 1                  | AUG CELL PHONE REIMB            | MIKE LEE                   | 8/18            | 25.00     |        |                |
| CL 31442 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 9/18            | 613.99    |        |                |
| CL 31590 1                  | SEPT PHONE REIMB                | MIKE LEE                   | 9/18            | 25.00     |        |                |
| CL 31717 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 10/18           | 615.17    |        |                |
| CL 31905 1                  | OCT CELL PHONE REIMB            | MIKE LEE                   | 10/18           | 25.00     |        |                |
| CL 31982 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 11/18           | 614.05    |        |                |
| CL 32160 1                  | NOV CELL PHONE REIMB            | MIKE LEE                   | 11/18           | 25.00     |        |                |
| CL 32235 1                  | 10253 PHONE                     | FAST TRACK COMMUNICATIONS  | 12/18           | 613.99    |        |                |
| CL 32357 1                  | DEC CELL PHONE REIMB            | MIKE LEE                   | 12/18           | 25.00     |        |                |
|                             | Object Total:                   |                            |                 | 7,681.19  |        | 7,681.19 DB    |
| 4330 Professional Services  |                                 |                            |                 |           |        |                |
| CL 29503 1                  | 28206 CITY HALL MTC             | TUCK COMMUNICATION SVCS IN | 1/18            | 2,232.99  |        |                |
| JV 4662 6                   | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 733.36    |        |                |
| CL 29562 1                  | 4425323 SERVER CRASH & SECURITY | LEWAN TECHNOLOGY           | 2/18            | 142.50    |        |                |
| CL 29807 1                  | 9957926 NETWORK SERVICES        | NETWORKS UNLIMITED INC     | 3/18            | 1,504.50  |        |                |
| CL 29930 1                  | 4927 SUPPORT                    | REVIZE SOFTWARE SYSTEMS    | 3/18            | 1,621.37  |        |                |
| CL 29931 1                  | 24210 DATA ON DVD               | GL COMPUTER SERVICE INC    | 3/18            | 60.00     |        |                |
| CL 30072 1                  | 490713 SERVER SUPPORT           | LEWAN TECHNOLOGY           | 4/18            | 380.00    |        |                |
| CL 30304 1                  | 24431 MONITORS REPL             | GL COMPUTER SERVICE INC    | 5/18            | 496.00    |        |                |
| CL 31264 1                  | 22622 SERVICES                  | NETWORKS UNLIMITED INC     | 8/18            | 1,124.99  |        |                |
| CL 31397 1                  | 24668 PRINTER                   | GL COMPUTER SERVICE INC    | 8/18            | 199.99    |        |                |
| CL 31425 1                  | 605393 SUPPORT                  | LEWAN TECHNOLOGY           | 9/18            | 210.00    |        |                |
| CL 31501 1                  | 610442 SUPPORT                  | LEWAN TECHNOLOGY           | 9/18            | 180.00    |        |                |
|                             | Object Total:                   |                            |                 | 8,885.70  |        | 8,885.70 DB    |
| 4343 Software Support       |                                 |                            |                 |           |        |                |
| CL 29439 1                  | 76648 MICROSOFT LIC             | INSIGHT PUBLIC SECTOR INC  | 1/18            | 19,802.85 |        |                |
| CL 29508 1                  | 24138 HOSTED EMAIL SECURITY     | GL COMPUTER SERVICE INC    | 1/18            | 396.00    |        |                |
| JV 4662 2                   | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 1,938.00  |        |                |
| JV 4662 5                   | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 390.00    |        |                |
| JV 4662 10                  | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 601.80    |        |                |
| JV 4662 16                  | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 854.80    |        |                |
| JV 4662 17                  | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 1,138.05  |        |                |
| JV 4662 18                  | REC 2018 PORTION 2017 PREPAID   |                            | 1/18            | 6,970.00  |        |                |
| CL 29721 1                  | 35204 EMAIL ARCHIVING           | GAGGLE.NET INC             | 2/18            | 2,100.00  |        |                |
| CL 30736 1                  | 15230 BACKUP SOFTWARE SUPPORT   | GOVCONNECTION INC          | 6/18            | 1,354.80  |        |                |
| CL 32194 1                  | 1100633794 LICENSING            | INSIGHT PUBLIC SECTOR INC  | 12/18           | 3,305.79  |        |                |
| JV 5276 101                 | UMB-NETIKUS.NET                 |                            | 12/18           | 506.68    |        |                |
|                             | Object Total:                   |                            |                 | 39,358.77 |        | 39,358.77 DB   |



| Fund/Account/<br>Doc/Line #          | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------------|---------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                       |                                 |                            |                 |           |           |                |
| 4007 INFORMATION TECHNOLOGY          |                                 |                            |                 |           |           |                |
| 4350 Other Purchased Services        |                                 |                            |                 |           |           |                |
| CL 29362 1                           | 1ST QTR INTERNET                | WSCU IT SERVICES           | 1/18            | 300.00    |           |                |
| CL 29681 6                           | IT                              | VERIZON WIRELESS           | 2/18            | 40.01     |           |                |
| CL 29773 6                           | IT                              | VERIZON WIRELESS           | 3/18            |           | 29.67     |                |
| JV 4817 39                           | UMB-VSN*DOTGOVREGISTRATION      |                            | 4/18            | 400.00    |           |                |
| CL 30526 1                           | 2ND QTR INTERNET                | WSCU IT SERVICES           | 6/18            | 600.00    |           |                |
| JV 4969 161                          | UMB-VSN*DOTGOVREGISTRATION      |                            | 7/18            | 400.00    |           |                |
| CL 31453 1                           | 3032 ELECTRICAL FOR CNL         | EC ELECTRIC                | 9/18            | 1,034.01  |           |                |
| CL 31501 2                           | 10274 MTC                       | LEWAN TECHNOLOGY           | 9/18            | 100.56    |           |                |
| CL 31512 1                           | JULY-SEPT                       | WSCU IT SERVICES           | 9/18            | 600.00    |           |                |
| JV 5110 63                           | UMB-DNH*GODADDY.COM             |                            | 10/18           | 699.98    |           |                |
| CL 32234 1                           | 8016 DOOR ACCESS FOR CNL        | CURRENT SOLUTIONS LLC      | 12/18           | 2,995.00  |           |                |
| CL 32443 1                           | 4TH QTR                         | WSCU IT SERVICES           | 12/18           | 600.00    |           |                |
| CL 32545 1                           | 3121 CNL                        | EC ELECTRIC                | 12/18           | 1,768.40  |           |                |
| CL 32979 1                           | CNL                             | REGION 10 LEAGUE FOR ECONO | 12/18           | 7,378.96  |           |                |
| JV 5217 71                           | UMB-DNH*GODADDY.COM             |                            | 12/18           | 107.64    |           |                |
|                                      | Object Total:                   |                            |                 | 17,024.56 | 29.67     | 16,994.89 DB   |
| 4370 Travel/Mileage/Meals/Lodging    |                                 |                            |                 |           |           |                |
| JV 4817 93                           | UMB-ASPEN MEADOWS RESORT        |                            | 4/18            | 417.39    |           |                |
| JV 4891 66                           | UMB-SUBWAY 00148320             |                            | 5/18            | 49.99     |           |                |
| JV 4891 89                           | UMB-CITY-MARKET #0419           |                            | 5/18            | 6.79      |           |                |
| JV 4891 108                          | UMB-ASPEN MEADOWS RESORT        |                            | 5/18            |           | 42.39     |                |
| CL 30894 1                           | TRAVEL REIMB                    | MIKE LEE                   | 7/18            | 224.64    |           |                |
| CL 31243 1                           | TRAVEL REIMB                    | MIKE LEE                   | 8/18            | 133.92    |           |                |
| JV 5009 4                            | RECLASS MISCODED EXPENSES       |                            | 8/18            | 135.00    |           |                |
| JV 5203 81                           | UMB-HILTON FT. COLLINS          |                            | 10/18           | 441.00    |           |                |
|                                      | Object Total:                   |                            |                 | 1,408.73  | 42.39     | 1,366.34 DB    |
| 5000 CONTRA-Indirect Cost Allocation |                                 |                            |                 |           |           |                |
| JV 4553 6                            | 2018 Cost Allocation            |                            | 1/18            |           | 3,305.32  |                |
| JV 4555 6                            | 2018 Cost Allocation            |                            | 2/18            |           | 3,305.32  |                |
| JV 4586 6                            | 2018 Cost Allocation            |                            | 3/18            |           | 3,305.32  |                |
| JV 4667 6                            | 2018 Cost Allocation            |                            | 4/18            |           | 3,305.32  |                |
| JV 4794 6                            | 2018 Cost Allocation            |                            | 5/18            |           | 3,305.32  |                |
| JV 4875 6                            | 2018 Cost Allocation            |                            | 6/18            |           | 3,305.32  |                |
| JV 4900 6                            | 2018 Cost Allocation            |                            | 7/18            |           | 3,305.32  |                |
| JV 4962 6                            | 2018 Cost Allocation            |                            | 8/18            |           | 3,305.32  |                |
| JV 5075 6                            | 2018 Cost Allocation            |                            | 9/18            |           | 3,305.32  |                |
| JV 5079 6                            | 2018 Cost Allocation            |                            | 10/18           |           | 3,305.32  |                |
| JV 5166 6                            | 2018 Cost Allocation            |                            | 11/18           |           | 3,305.32  |                |
| JV 5182 6                            | 2018 Cost Allocation            |                            | 12/18           |           | 3,305.32  |                |
|                                      | Object Total:                   |                            |                 |           | 39,663.84 | 39,663.84 CR   |
| 9970 Computer Equipment Over \$5,000 |                                 |                            |                 |           |           |                |
| CL 29558 1                           | 1828 NETWORK SWITCH             | CATALYST DATA SOLUTIONS    | 2/18            | 710.00    |           |                |
| CL 29600 1                           | 445836 VMWARE SOFTWARE          | LEWAN TECHNOLOGY           | 2/18            | 5,151.00  |           |                |
| CL 29743 1                           | 464809 SERVER INSTALLATION      | LEWAN TECHNOLOGY           | 3/18            | 1,207.50  |           |                |
| CL 29787 1                           | 456116 SERVER                   | LEWAN TECHNOLOGY           | 3/18            | 28,363.00 |           |                |
| CL 29867 2                           | PD SURVEILLANCE                 | HVM SECURITY               | 3/18            | 2,620.40  |           |                |
| CL 30324 1                           | 490517 VRTX SERVER INSTALL      | LEWAN TECHNOLOGY           | 5/18            | 5,717.50  |           |                |
| CL 30622 1                           | 538759 NIMBLE SAN SERVER INSTAL | LEWAN TECHNOLOGY           | 6/18            | 5,938.75  |           |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------------|-------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                       |                               |                     |                 |            |           |                |
| 4007 INFORMATION TECHNOLOGY          |                               |                     |                 |            |           |                |
| 9970 Computer Equipment Over \$5,000 |                               |                     |                 |            |           |                |
| CL 30893 1                           | 528916 SAN SERVER             | LEWAN TECHNOLOGY    | 7/18            | 39,997.00  |           |                |
| CL 30893 2                           | 26767 RETURN                  | LEWAN TECHNOLOGY    | 7/18            |            | 28,363.00 |                |
|                                      | Object Total:                 |                     |                 | 89,705.15  | 28,363.00 | 61,342.15 DB   |
| 9971 Computer Software Over \$5000   |                               |                     |                 |            |           |                |
| JV 4662 4                            | REC 2018 PORTION 2017 PREPAID |                     | 1/18            | 1,789.21   |           |                |
|                                      | Object Total:                 |                     |                 | 1,789.21   |           | 1,789.21 DB    |
|                                      | Account Total:                |                     |                 | 310,907.42 | 73,258.03 | 237,649.39 DB  |
| 4008 COMMUNITY DEVELOPMENT           |                               |                     |                 |            |           |                |
| 4101 Wages                           |                               |                     |                 |            |           |                |
| JV 4530 8                            | 2018 Payroll Accrued in 2017  |                     | 1/18            |            | 10,964.29 |                |
| PR 180100 31                         | Payroll Expenditure           |                     | 1/18            | 18,665.39  |           |                |
| PR 180103 24                         | Payroll Expenditure           |                     | 1/18            | 9,680.77   |           |                |
| PR 180200 29                         | Payroll Expenditure           |                     | 2/18            | 9,821.73   |           |                |
| PR 180202 31                         | Payroll Expenditure           |                     | 2/18            | 9,539.81   |           |                |
| PR 180300 28                         | Payroll Expenditure           |                     | 3/18            | 9,680.77   |           |                |
| PR 180302 31                         | Payroll Expenditure           |                     | 3/18            | 9,680.77   |           |                |
| PR 180400 28                         | Payroll Expenditure           |                     | 4/18            | 9,680.77   |           |                |
| PR 180402 31                         | Payroll Expenditure           |                     | 4/18            | 9,680.78   |           |                |
| PR 180500 28                         | Payroll Expenditure           |                     | 5/18            | 9,680.77   |           |                |
| PR 180502 31                         | Payroll Expenditure           |                     | 5/18            | 9,680.77   |           |                |
| PR 180600 28                         | Payroll Expenditure           |                     | 6/18            | 9,962.69   |           |                |
| PR 180602 3                          | Payroll Expenditure           |                     | 6/18            | 55,461.70  |           |                |
| PR 180603 31                         | Payroll Expenditure           |                     | 6/18            | 5,001.15   |           |                |
| PR 180700 28                         | Payroll Expenditure           |                     | 7/18            | 5,001.15   |           |                |
| PR 180702 31                         | Payroll Expenditure           |                     | 7/18            | 5,001.15   |           |                |
| PR 180800 28                         | Payroll Expenditure           |                     | 8/18            | 5,001.16   |           |                |
| PR 180804 31                         | Payroll Expenditure           |                     | 8/18            | 5,001.15   |           |                |
| PR 180807 23                         | Payroll Expenditure           |                     | 8/18            | 5,001.16   |           |                |
| PR 180900 28                         | Payroll Expenditure           |                     | 9/18            | 5,001.15   |           |                |
| PR 180904 31                         | Payroll Expenditure           |                     | 9/18            | 5,001.15   |           |                |
| PR 181000 28                         | Payroll Expenditure           |                     | 10/18           | 5,001.15   |           |                |
| PR 181003 31                         | Payroll Expenditure           |                     | 10/18           | 5,036.78   |           |                |
| PR 181100 27                         | Payroll Expenditure           |                     | 11/18           | 5,001.15   |           |                |
| PR 181102 30                         | Payroll Expenditure           |                     | 11/18           | 5,119.90   |           |                |
| JV 5231 8                            | 2019 Payroll Accrued in 2018  |                     | 12/18           | 5,001.15   |           |                |
| JV 5254 10                           | 2019 Payroll Accrued in 2018  |                     | 12/18           | 1,601.90   |           |                |
| PR 181200 27                         | Payroll Expenditure           |                     | 12/18           | 5,001.15   |           |                |
| PR 181202 30                         | Payroll Expenditure           |                     | 12/18           | 5,001.15   |           |                |
|                                      | Object Total:                 |                     |                 | 247,990.27 | 10,964.29 | 237,025.98 DB  |
| 4102 Overtime                        |                               |                     |                 |            |           |                |
| PR 180603 32                         | Payroll Expenditure           |                     | 6/18            | 89.06      |           |                |
| PR 181100 28                         | Payroll Expenditure           |                     | 11/18           | 142.50     |           |                |
| JV 5254 11                           | 2019 Payroll Accrued in 2018  |                     | 12/18           | 12.02      |           |                |
| PR 181200 28                         | Payroll Expenditure           |                     | 12/18           | 71.25      |           |                |
| PR 181202 31                         | Payroll Expenditure           |                     | 12/18           | 89.06      |           |                |
|                                      | Object Total:                 |                     |                 | 403.89     |           | 403.89 DB      |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4008 COMMUNITY DEVELOPMENT  |                        |                     |                 |           |        |                |
| 4103 FICA                   |                        |                     |                 |           |        |                |
| PR 180100 32                | Employer Contributions |                     | 1/18            | 1,061.78  |        |                |
| PR 180103 25                | Employer Contributions |                     | 1/18            | 605.03    |        |                |
| PR 180200 30                | Employer Contributions |                     | 2/18            | 561.37    |        |                |
| PR 180202 32                | Employer Contributions |                     | 2/18            | 543.89    |        |                |
| PR 180300 29                | Employer Contributions |                     | 3/18            | 552.63    |        |                |
| PR 180302 32                | Employer Contributions |                     | 3/18            | 552.63    |        |                |
| PR 180400 29                | Employer Contributions |                     | 4/18            | 552.63    |        |                |
| PR 180402 32                | Employer Contributions |                     | 4/18            | 552.64    |        |                |
| PR 180500 29                | Employer Contributions |                     | 5/18            | 552.63    |        |                |
| PR 180502 32                | Employer Contributions |                     | 5/18            | 552.63    |        |                |
| PR 180600 29                | Employer Contributions |                     | 6/18            | 553.56    |        |                |
| PR 180602 4                 | Employer Contributions |                     | 6/18            | 3,441.70  |        |                |
| PR 180603 33                | Employer Contributions |                     | 6/18            | 284.94    |        |                |
| PR 180700 29                | Employer Contributions |                     | 7/18            | 279.41    |        |                |
| PR 180702 32                | Employer Contributions |                     | 7/18            | 279.41    |        |                |
| PR 180800 29                | Employer Contributions |                     | 8/18            | 279.42    |        |                |
| PR 180804 32                | Employer Contributions |                     | 8/18            | 279.41    |        |                |
| PR 180807 24                | Employer Contributions |                     | 8/18            | 311.99    |        |                |
| PR 180900 29                | Employer Contributions |                     | 9/18            | 279.41    |        |                |
| PR 180904 32                | Employer Contributions |                     | 9/18            | 279.41    |        |                |
| PR 181000 29                | Employer Contributions |                     | 10/18           | 279.41    |        |                |
| PR 181003 32                | Employer Contributions |                     | 10/18           | 281.62    |        |                |
| PR 181100 29                | Employer Contributions |                     | 11/18           | 288.25    |        |                |
| PR 181102 31                | Employer Contributions |                     | 11/18           | 286.78    |        |                |
| PR 181200 29                | Employer Contributions |                     | 12/18           | 283.83    |        |                |
| PR 181202 32                | Employer Contributions |                     | 12/18           | 284.94    |        |                |
|                             | Object Total:          |                     |                 | 14,061.35 |        | 14,061.35 DB   |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180100 33                | Employer Contributions |                     | 1/18            | 248.32    |        |                |
| PR 180103 26                | Employer Contributions |                     | 1/18            | 141.50    |        |                |
| PR 180200 31                | Employer Contributions |                     | 2/18            | 131.29    |        |                |
| PR 180202 33                | Employer Contributions |                     | 2/18            | 127.20    |        |                |
| PR 180300 30                | Employer Contributions |                     | 3/18            | 129.24    |        |                |
| PR 180302 33                | Employer Contributions |                     | 3/18            | 129.24    |        |                |
| PR 180400 30                | Employer Contributions |                     | 4/18            | 129.24    |        |                |
| PR 180402 33                | Employer Contributions |                     | 4/18            | 129.24    |        |                |
| PR 180500 30                | Employer Contributions |                     | 5/18            | 129.24    |        |                |
| PR 180502 33                | Employer Contributions |                     | 5/18            | 129.24    |        |                |
| PR 180600 30                | Employer Contributions |                     | 6/18            | 129.46    |        |                |
| PR 180602 5                 | Employer Contributions |                     | 6/18            | 804.91    |        |                |
| PR 180603 34                | Employer Contributions |                     | 6/18            | 66.64     |        |                |
| PR 180700 30                | Employer Contributions |                     | 7/18            | 65.34     |        |                |
| PR 180702 33                | Employer Contributions |                     | 7/18            | 65.34     |        |                |
| PR 180800 30                | Employer Contributions |                     | 8/18            | 65.34     |        |                |
| PR 180804 33                | Employer Contributions |                     | 8/18            | 65.34     |        |                |
| PR 180807 25                | Employer Contributions |                     | 8/18            | 72.97     |        |                |
| PR 180900 30                | Employer Contributions |                     | 9/18            | 65.34     |        |                |
| PR 180904 33                | Employer Contributions |                     | 9/18            | 65.34     |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4008 COMMUNITY DEVELOPMENT  |                        |                     |                 |           |        |                |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 181000 30                | Employer Contributions |                     | 10/18           | 65.34     |        |                |
| PR 181003 33                | Employer Contributions |                     | 10/18           | 65.86     |        |                |
| PR 181100 30                | Employer Contributions |                     | 11/18           | 67.41     |        |                |
| PR 181102 32                | Employer Contributions |                     | 11/18           | 67.07     |        |                |
| PR 181200 30                | Employer Contributions |                     | 12/18           | 66.38     |        |                |
| PR 181202 33                | Employer Contributions |                     | 12/18           | 66.64     |        |                |
|                             | Object Total:          |                     |                 | 3,288.47  |        | 3,288.47 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 27                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 87.25     |        |                |
| CL 29231 6                  | COMM DEV               | TRIAD EAP           | 1/18            | 16.54     |        |                |
| PR 180100 34                | Employer Contributions |                     | 1/18            | 3,566.62  |        |                |
| PR 180200 32                | Employer Contributions |                     | 2/18            | 1,783.31  |        |                |
| PR 180202 34                | Employer Contributions |                     | 2/18            | 1,783.31  |        |                |
| PR 180300 31                | Employer Contributions |                     | 3/18            | 1,783.31  |        |                |
| PR 180302 34                | Employer Contributions |                     | 3/18            | 1,783.31  |        |                |
| CL 30002 8                  | 2ND QTR W/C            | CIRSA               | 4/18            | 87.25     |        |                |
| CL 30010 6                  | COMM DEV               | TRIAD EAP           | 4/18            | 16.54     |        |                |
| PR 180400 31                | Employer Contributions |                     | 4/18            | 1,783.31  |        |                |
| PR 180402 34                | Employer Contributions |                     | 4/18            | 1,783.31  |        |                |
| PR 180500 31                | Employer Contributions |                     | 5/18            | 1,783.31  |        |                |
| PR 180502 34                | Employer Contributions |                     | 5/18            | 1,783.31  |        |                |
| PR 180600 31                | Employer Contributions |                     | 6/18            | 2,592.37  |        |                |
| PR 180603 35                | Employer Contributions |                     | 6/18            | 974.25    |        |                |
| CL 30825 6                  | COMM DEV               | TRIAD EAP           | 7/18            | 17.35     |        |                |
| CL 30830 8                  | 3RD QTR W/C            | CIRSA               | 7/18            | 87.25     |        |                |
| PR 180700 31                | Employer Contributions |                     | 7/18            | 974.25    |        |                |
| PR 180702 34                | Employer Contributions |                     | 7/18            | 974.25    |        |                |
| PR 180800 31                | Employer Contributions |                     | 8/18            | 974.25    |        |                |
| PR 180804 34                | Employer Contributions |                     | 8/18            | 974.25    |        |                |
| PR 180900 31                | Employer Contributions |                     | 9/18            | 974.25    |        |                |
| PR 180904 34                | Employer Contributions |                     | 9/18            | 974.25    |        |                |
| CL 31695 8                  | 4TH W/C                | CIRSA               | 10/18           | 87.25     |        |                |
| CL 31702 6                  | COMM DEV               | TRIAD EAP           | 10/18           | 17.35     |        |                |
| CL 31947 1                  | WELLNESS               | CAREE MUSICK        | 10/18           | 25.00     |        |                |
| PR 181000 31                | Employer Contributions |                     | 10/18           | 974.25    |        |                |
| PR 181003 34                | Employer Contributions |                     | 10/18           | 974.25    |        |                |
| PR 181100 31                | Employer Contributions |                     | 11/18           | 974.25    |        |                |
| PR 181102 33                | Employer Contributions |                     | 11/18           | 974.25    |        |                |
| PR 181200 31                | Employer Contributions |                     | 12/18           | 974.25    |        |                |
| PR 181202 34                | Employer Contributions |                     | 12/18           | 974.25    |        |                |
|                             | Object Total:          |                     |                 | 33,532.50 |        | 33,532.50 DB   |
| 4108 Retirement             |                        |                     |                 |           |        |                |
| PR 180100 35                | Employer Contributions |                     | 1/18            | 1,083.89  |        |                |
| PR 180103 27                | Employer Contributions |                     | 1/18            | 561.85    |        |                |
| PR 180200 33                | Employer Contributions |                     | 2/18            | 568.90    |        |                |
| PR 180202 35                | Employer Contributions |                     | 2/18            | 554.80    |        |                |
| PR 180300 32                | Employer Contributions |                     | 3/18            | 561.85    |        |                |
| PR 180302 35                | Employer Contributions |                     | 3/18            | 561.85    |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |           |        |                |
| 4008 COMMUNITY DEVELOPMENT  |                        |                            |                 |           |        |                |
| 4108 Retirement             |                        |                            |                 |           |        |                |
| PR 180400 32                | Employer Contributions |                            | 4/18            | 561.85    |        |                |
| PR 180402 35                | Employer Contributions |                            | 4/18            | 561.85    |        |                |
| PR 180500 32                | Employer Contributions |                            | 5/18            | 561.85    |        |                |
| PR 180502 35                | Employer Contributions |                            | 5/18            | 561.85    |        |                |
| PR 180600 32                | Employer Contributions |                            | 6/18            | 578.77    |        |                |
| PR 180602 6                 | Employer Contributions |                            | 6/18            | 967.51    |        |                |
| PR 180603 36                | Employer Contributions |                            | 6/18            | 285.52    |        |                |
| PR 180700 32                | Employer Contributions |                            | 7/18            | 281.07    |        |                |
| PR 180702 35                | Employer Contributions |                            | 7/18            | 281.07    |        |                |
| PR 180800 32                | Employer Contributions |                            | 8/18            | 281.07    |        |                |
| PR 180804 35                | Employer Contributions |                            | 8/18            | 281.07    |        |                |
| PR 180807 26                | Employer Contributions |                            | 8/18            | 281.07    |        |                |
| PR 180900 32                | Employer Contributions |                            | 9/18            | 281.07    |        |                |
| PR 180904 35                | Employer Contributions |                            | 9/18            | 281.07    |        |                |
| PR 181000 32                | Employer Contributions |                            | 10/18           | 281.07    |        |                |
| PR 181003 35                | Employer Contributions |                            | 10/18           | 282.85    |        |                |
| PR 181100 32                | Employer Contributions |                            | 11/18           | 288.20    |        |                |
| PR 181102 34                | Employer Contributions |                            | 11/18           | 287.01    |        |                |
| PR 181200 32                | Employer Contributions |                            | 12/18           | 284.63    |        |                |
| PR 181202 35                | Employer Contributions |                            | 12/18           | 285.52    |        |                |
|                             | Object Total:          |                            |                 | 11,649.11 |        | 11,649.11 DB   |
| 4201 Office Supplies        |                        |                            |                 |           |        |                |
| CL 29903 5                  | FEB STMT               | PAPER CLIP                 | 3/18            | 82.28     |        |                |
| CL 30221 22                 | MAR STMT               | PAPER CLIP                 | 4/18            | 35.00     |        |                |
| CL 30452 8                  | APRIL STMT             | PAPER CLIP                 | 5/18            | 12.49     |        |                |
| CL 30601 1                  | 20580 LAZY K POTTY     | GUNNISON CONST & SEPTIC IN | 6/18            | 140.00    |        |                |
| CL 30782 5                  | MAY                    | PAPER CLIP                 | 6/18            | 16.50     |        |                |
| CL 31094 9                  | JUNE                   | PAPER CLIP                 | 7/18            | 8.97      |        |                |
| JV 4969 63                  | UMB-CITY-MARKET #0419  |                            | 7/18            | 10.48     |        |                |
| JV 4969 188                 | UMB-WAL-MART #1550     |                            | 7/18            | 9.72      |        |                |
| CL 31285 2                  | JULY                   | PAPER CLIP                 | 8/18            | 245.96    |        |                |
| CL 31404 1                  | 7519 LAZY K WEEDS      | J BARRY CUSTOM WEED CONTRO | 8/18            | 351.39    |        |                |
| CL 31404 2                  | 8524 LAZY K WEEDS      | J BARRY CUSTOM WEED CONTRO | 8/18            | 85.47     |        |                |
| JV 5008 9                   | RECLASS LAZY-K EXP     |                            | 8/18            |           | 140.00 |                |
| JV 5008 11                  | RECLASS LAZY-K EXP     |                            | 8/18            |           | 10.48  |                |
| JV 5008 13                  | RECLASS LAZY-K EXP     |                            | 8/18            |           | 9.72   |                |
| CL 31584 7                  | AUG                    | PAPER CLIP                 | 9/18            | 18.30     |        |                |
| JV 5057 18                  | UMB-AMZN MKTP US       |                            | 9/18            | 64.98     |        |                |
| CL 31767 2                  | SEPT                   | PAPER CLIP                 | 10/18           | 11.02     |        |                |
| CL 32155 7                  | OCT                    | PAPER CLIP                 | 11/18           | 4.28      |        |                |
| JV 5142 1                   | RECLASS LAZY-K EXP     |                            | 11/18           |           | 351.39 |                |
| JV 5142 3                   | RECLASS LAZY-K EXP     |                            | 11/18           |           | 85.47  |                |
| CL 32393 3                  | NOV                    | PAPER CLIP                 | 12/18           | 35.18     |        |                |
| CL 32590 2                  | DEC                    | PAPER CLIP                 | 12/18           | 4,383.64  |        |                |
| JV 5276 20                  | UMB-AMZN MKTP US       |                            | 12/18           | 59.94     |        |                |
| JV 5276 163                 | UMB-WAL-MART #1550     |                            | 12/18           | 15.84     |        |                |
|                             | Object Total:          |                            |                 | 5,591.44  | 597.06 | 4,994.38 DB    |

| Fund/Account/<br>Doc/Line #         | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|-------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                      |                         |                            |                 |          |        |                |
| 4008 COMMUNITY DEVELOPMENT          |                         |                            |                 |          |        |                |
| 4202 Clothing/Uniforms              |                         |                            |                 |          |        |                |
| CL 31613 1                          | 105733 CITY LOGO        | EMBROIDERED SPORTSWEAR CO  | 9/18            | 24.00    |        |                |
| JV 5110 65                          | UMB-EDDIEBAUER.COM      |                            | 10/18           | 12.09    |        |                |
| JV 5110 66                          | UMB-EDDIEBAUER.COM      |                            | 10/18           | 54.07    |        |                |
|                                     | Object Total:           |                            |                 | 90.16    |        | 90.16 DB       |
| 4302 Printing/Duplication Svcs      |                         |                            |                 |          |        |                |
| CL 30221 21                         | MAR STMT                | PAPER CLIP                 | 4/18            | 3.50     |        |                |
| CL 30452 7                          | APRIL STMT              | PAPER CLIP                 | 5/18            | 14.00    |        |                |
| CL 30782 3                          | MAY                     | PAPER CLIP                 | 6/18            | 8.00     |        |                |
| CL 31285 3                          | JULY                    | PAPER CLIP                 | 8/18            | 13.01    |        |                |
| CL 31584 8                          | AUG                     | PAPER CLIP                 | 9/18            | 7.00     |        |                |
| CL 32155 8                          | OCT                     | PAPER CLIP                 | 11/18           | 15.00    |        |                |
| CL 32393 4                          | NOV                     | PAPER CLIP                 | 12/18           | 20.00    |        |                |
|                                     | Object Total:           |                            |                 | 80.51    |        | 80.51 DB       |
| 4303 Advertising/Legal Notices      |                         |                            |                 |          |        |                |
| CL 29492 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 1/18            | 32.20    |        |                |
| CL 29709 1                          | COMM DEV                | GUNNISON COUNTRY PUBLICATI | 2/18            | 151.36   |        |                |
| CL 29959 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 4/18            | 29.79    |        |                |
| CL 30250 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 5/18            | 78.09    |        |                |
| CL 30723 3                          | CITY CLERK              | GUNNISON COUNTRY PUBLICATI | 6/18            | 33.01    |        |                |
| CL 30832 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 7/18            | 92.58    |        |                |
| JV 4969 98                          | UMB-GUNNISON GALLERY    |                            | 7/18            | 65.00    |        |                |
| CL 31134 2                          | LAZY K BOOTH            | GUNNISON FARMER'S MARKET   | 8/18            | 25.00    |        |                |
| JV 5008 15                          | RECLASS LAZY-K EXP      |                            | 8/18            |          | 25.00  |                |
| CL 31429 1                          | EASEMENT FILING         | CITY OF GUNNISON           | 9/18            | 13.00    |        |                |
| CL 31681 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 10/18           | 126.00   |        |                |
| CL 31944 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 10/18           | 214.56   |        |                |
| CL 32113 1                          | COMM DEV                | GUNNISON COUNTRY SHOPPER I | 11/18           | 157.50   |        |                |
| CL 32174 1                          | PLANNING                | GUNNISON COUNTRY PUBLICATI | 12/18           | 54.75    |        |                |
| CL 32215 1                          | CLERK                   | GUNNISON COUNTRY PUBLICATI | 12/18           | 295.26   |        |                |
| CL 32284 2                          | CITY CLERK              | GUNNISON COUNTRY SHOPPER I | 12/18           | 180.00   |        |                |
| CL 32389 3                          | CLERK'S DEC             | GUNNISON COUNTRY PUBLICATI | 12/18           | 134.20   |        |                |
| CL 32395 1                          | CITY PLANNING           | GUNNISON COUNTRY PUBLICATI | 12/18           | 126.00   |        |                |
| JV 5217 77                          | UMB-FACEBK PX9MXH6TU2   |                            | 12/18           | 20.00    |        |                |
|                                     | Object Total:           |                            |                 | 1,828.30 | 25.00  | 1,803.30 DB    |
| 4304 Subscriptions/Literature/Films |                         |                            |                 |          |        |                |
| CL 29709 2                          | SUBSCRIPTION            | GUNNISON COUNTRY PUBLICATI | 2/18            | 41.00    |        |                |
| JV 5057 23                          | UMB-AMZN MKTP US        |                            | 9/18            | 101.71   |        |                |
|                                     | Object Total:           |                            |                 | 142.71   |        | 142.71 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                         |                            |                 |          |        |                |
| JV 4643 11                          | UMB-ASFPM MADISON WI    |                            | 1/18            | 160.00   |        |                |
| JV 4643 38                          | UMB-AMERICAN PLANNING A |                            | 1/18            | 95.00    |        |                |
| JV 4891 96                          | UMB-AMERICAN PLANNING A |                            | 5/18            | 644.00   |        |                |
| JV 4892 136                         | UMB-CASFM               |                            | 5/18            | 25.00    |        |                |
| JV 4969 21                          | UMB-AMERICAN PLANNING A |                            | 7/18            | 285.00   |        |                |
| CL 31125 1                          | RUGGERA                 | AMERICAN PLANNING ASSOCIAT | 8/18            | 98.49    |        |                |
| CL 31126 1                          | P/Z DUES                | AMERICAN PLANNING ASSOCIAT | 8/18            | 147.50   |        |                |
| JV 5006 17                          | UMB-AMERICAN PLANNING A |                            | 8/18            | 70.00    |        |                |
| JV 5006 18                          | UMB-AMERICAN PLANNING A |                            | 8/18            | 285.00   |        |                |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                     |                                |                            |                 |           |           |                |
| 4008 COMMUNITY DEVELOPMENT         |                                |                            |                 |           |           |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                                |                            |                 |           |           |                |
| CL 32060 10                        | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           | 15.95     |           |                |
| CL 32060 11                        | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           | 47.85     |           |                |
| CL 32060 12                        | 201101181 BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 11/18           | 31.90     |           |                |
| JV 5276 17                         | UMB-AMERICAN PLANNING A        |                            | 12/18           | 70.00     |           |                |
|                                    | Object Total:                  |                            |                 | 1,975.69  |           | 1,975.69 DB    |
| 4320 Telephone/FAX Services        |                                |                            |                 |           |           |                |
| JV 4788 5                          | TELE/FAX SERVICE               |                            | 1/18            | 20.93     |           |                |
| JV 4789 5                          | TELE/FAX SERVICE               |                            | 2/18            | 21.79     |           |                |
| JV 4790 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 21.78     |           |                |
| JV 4791 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 21.79     |           |                |
| JV 4884 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 22.16     |           |                |
| JV 4950 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 21.81     |           |                |
| JV 4949 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 21.78     |           |                |
| JV 5085 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 21.78     |           |                |
| JV 5086 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 21.78     |           |                |
| JV 5175 5                          | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 21.82     |           |                |
| JV 5284 5                          | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 43.57     |           |                |
|                                    | Object Total:                  |                            |                 | 260.99    |           | 260.99 DB      |
| 4330 Professional Services         |                                |                            |                 |           |           |                |
| CL 30298 1 3                       | CONSULTING                     | CASCADIA PARTNERS LLC      | 5/18            | 2,800.00  |           |                |
| JV 4892 87                         | UMB-SQ *DOUBLE SHOT CYCLERY G  |                            | 5/18            | 32.20     |           |                |
| JV 4892 89                         | UMB-CITY-MARKET #0419          |                            | 5/18            | 11.98     |           |                |
| JV 4892 92                         | UMB-MARIOS PIZZA PASTA -       |                            | 5/18            | 97.85     |           |                |
| JV 4892 94                         | UMB-CITY-MARKET #0419          |                            | 5/18            | 24.95     |           |                |
| JV 4892 97                         | UMB-SQ *DOUBLE SHOT CYCLERY G  |                            | 5/18            | 32.20     |           |                |
| CL 30646 1                         | GUNNISON RISING                | GUNNISON VALLEY PROPERTIES | 6/18            | 8,000.00  |           |                |
| CL 30680 1 9                       | MAY                            | CASCADIA PARTNERS LLC      | 6/18            | 7,495.60  |           |                |
| CL 30828 1 59445                   | LAZY K                         | DESIGN WORKSHOP            | 7/18            | 6,808.00  |           |                |
| CL 30858 1 21                      | HOUSING CODE ANALYSIS          | CASCADIA PARTNERS LLC      | 7/18            | 7,950.00  |           |                |
| CL 31133 1 59619                   | LAZY K                         | DESIGN WORKSHOP            | 8/18            | 19,448.09 |           |                |
| CL 31195 1 36                      | HOUSING ANALYSIS               | CASCADIA PARTNERS LLC      | 8/18            | 3,000.00  |           |                |
| CL 31354 1 1390                    | PARKING AUDIT                  | CHARLIER ASSOCIATES        | 8/18            | 13,860.00 |           |                |
| CL 31396 1 20186390                | COMM DEV RECRUITMENT           | PROTHMAN                   | 8/18            | 2,931.57  |           |                |
| JV 5008 5                          | RECLASS LAZY-K EXP             |                            | 8/18            |           | 6,808.00  |                |
| JV 5008 7                          | RECLASS LAZY-K EXP             |                            | 8/18            |           | 19,448.09 |                |
| JV 5008 17                         | RECLASS LAZY-K EXP             |                            | 8/18            |           | 199.08    |                |
| CL 31419 1 1393                    | DRAFT OF FINAL                 | CHARLIER ASSOCIATES        | 9/18            | 3,500.00  |           |                |
| CL 31423 1 45                      | FUNDING OPTIONS/COUNCIL        | CASCADIA PARTNERS LLC      | 9/18            | 2,100.00  |           |                |
| CL 31696 1 49                      | INVESTIGATE FUNDING            | CASCADIA PARTNERS LLC      | 10/18           | 1,629.40  |           |                |
| CL 31703 1 20186357                | CD DIRECTOR SEARCH             | PROTHMAN                   | 10/18           | 4,500.00  |           |                |
| CL 31949 1 1406                    | CONSULT CONTRACT               | CHARLIER ASSOCIATES        | 10/18           | 5,170.00  |           |                |
|                                    | Object Total:                  |                            |                 | 89,391.84 | 26,455.17 | 62,936.67 DB   |
| 4340 Repair/Maintenance Services   |                                |                            |                 |           |           |                |
| CL 32457 1 10747                   | PLOTTER MTC                    | IMAGENET CONSULTING        | 12/18           | 176.00    |           |                |
|                                    | Object Total:                  |                            |                 | 176.00    |           | 176.00 DB      |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                               |                     |                 |          |        |                |
| 4008 COMMUNITY DEVELOPMENT  |                               |                     |                 |          |        |                |
| 4343 Software Support       |                               |                     |                 |          |        |                |
| JV 4662 9                   | REC 2018 PORTION 2017 PREPAID |                     | 1/18            | 1,283.30 |        |                |
| CL 30831 1                  | MTC 2018                      | ESRI                | 7/18            | 916.70   |        |                |
| JV 5217 15                  | UMB-ADOBE *ID CREATIVE CLD    |                     | 12/18           | 239.88   |        |                |
| JV 5217 16                  | UMB-ADOBE *PHOTOGRAPHY PLAN   |                     | 12/18           | 119.88   |        |                |
|                             | Object Total:                 |                     |                 | 2,559.76 |        | 2,559.76 DB    |
| 4360 Contracted Services    |                               |                     |                 |          |        |                |
| CL 30498 1                  | 14167 MAY UB                  | DOVE GRAPHICS INC   | 5/18            | 737.10   |        |                |
| JV 5008 19                  | RECLASS DOVE GRAPHICS         |                     | 8/18            |          | 737.10 |                |
|                             | Object Total:                 |                     |                 | 737.10   | 737.10 |                |
| 4363 Commission/Board Fees  |                               |                     |                 |          |        |                |
| CL 29495 1                  | 1/10 1/24                     | JOHN PERUSEK        | 1/18            | 100.00   |        |                |
| CL 29496 1                  | 1/24                          | BOB BEDA            | 1/18            | 50.00    |        |                |
| CL 29497 1                  | 1/10                          | PAUL FIFE           | 1/18            | 50.00    |        |                |
| CL 29498 1                  | 1/10 1/24                     | THERESA HANACEK     | 1/18            | 100.00   |        |                |
| CL 29499 1                  | 1/1 1/24                      | ERICH FERCHAU       | 1/18            | 100.00   |        |                |
| CL 29500 1                  | 1/10 1/24                     | GREGORY LARSON      | 1/18            | 100.00   |        |                |
| CL 29501 1                  | 1/10 1/24                     | ANDREW TOCKE        | 1/18            | 100.00   |        |                |
| CL 29801 1                  | 2/28                          | ERIK IVERSON        | 3/18            | 50.00    |        |                |
| CL 29802 1                  | 2/14 2/28                     | BOB BEDA            | 3/18            | 100.00   |        |                |
| CL 29803 1                  | 2/28                          | ERICH FERCHAU       | 3/18            | 50.00    |        |                |
| CL 29804 1                  | 2/14 2/28                     | GREGORY LARSON      | 3/18            | 100.00   |        |                |
| CL 29805 1                  | 2/14 2/28                     | ANDREW TOCKE        | 3/18            | 100.00   |        |                |
| CL 29806 1                  | 2/14 2/28                     | JOHN PERUSEK        | 3/18            | 100.00   |        |                |
| CL 29880 1                  | 2/21 3/7                      | GAIL DAVIDSON       | 3/18            | 100.00   |        |                |
| CL 29881 1                  | 2/21 3/7                      | ELLEN HARRIMAN      | 3/18            | 100.00   |        |                |
| CL 29882 1                  | 2/21 3/7                      | MARLA LARSON        | 3/18            | 100.00   |        |                |
| CL 29883 1                  | 2/21 3/7                      | SHARON CAVE         | 3/18            | 100.00   |        |                |
| CL 29884 1                  | 2/21                          | SCOTT FRAZIER       | 3/18            | 50.00    |        |                |
| CL 30018 1                  | 3/7                           | ERIK IVERSON        | 4/18            | 50.00    |        |                |
| CL 30019 1                  | 3/7 3/28                      | ANDREW TOCKE        | 4/18            | 100.00   |        |                |
| CL 30021 1                  | 3/7 3/28                      | JOHN PERUSEK        | 4/18            | 100.00   |        |                |
| CL 30022 1                  | 3/7 3/28                      | BOB BEDA            | 4/18            | 100.00   |        |                |
| CL 30023 1                  | 3/7 E/28                      | THERESA HANACEK     | 4/18            | 100.00   |        |                |
| CL 30024 1                  | 3/7 3/28                      | ERICH FERCHAU       | 4/18            | 100.00   |        |                |
| CL 30025 1                  | 3/7 3/28                      | GREGORY LARSON      | 4/18            | 100.00   |        |                |
| CL 30255 1                  | 4/25                          | THERESA HANACEK     | 5/18            | 50.00    |        |                |
| CL 30256 1                  | 4/25                          | ERIK IVERSON        | 5/18            | 50.00    |        |                |
| CL 30257 1                  | 4/11                          | JOHN PERUSEK        | 5/18            | 50.00    |        |                |
| CL 30258 1                  | 4/11 4/25                     | BOB BEDA            | 5/18            | 100.00   |        |                |
| CL 30259 1                  | 4/11 4/25                     | ERICH FERCHAU       | 5/18            | 100.00   |        |                |
| CL 30260 1                  | 4/11 4/25                     | GREGORY LARSON      | 5/18            | 100.00   |        |                |
| CL 30261 1                  | 4/11 4/25                     | ANDREW TOCKE        | 5/18            | 100.00   |        |                |
| CL 30476 1                  | 5/9                           | BOB BEDA            | 5/18            | 50.00    |        |                |
| CL 30477 1                  | 5/23                          | RYAN TAYLOR         | 5/18            | 50.00    |        |                |
| CL 30478 1                  | 5/9 5/23                      | THERESA HANACEK     | 5/18            | 100.00   |        |                |
| CL 30479 1                  | 5/9 5/23                      | ERICH FERCHAU       | 5/18            | 100.00   |        |                |
| CL 30480 1                  | 5/0 5/23                      | GREGORY LARSON      | 5/18            | 100.00   |        |                |
| CL 30481 1                  | 5/9 5/23                      | ANDREW TOCKE        | 5/18            | 100.00   |        |                |



| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND              |             |                     |                 |        |        |                |
| 4008 COMMUNITY DEVELOPMENT  |             |                     |                 |        |        |                |
| 4363 Commission/Board Fees  |             |                     |                 |        |        |                |
| CL 30482 1 5/9 523          |             | ERIK IVERSON        | 5/18            | 100.00 |        |                |
| CL 30483 1 5/9 5/23         |             | JOHN PERUSEK        | 5/18            | 100.00 |        |                |
| CL 31080 1 6/27             |             | ELLEN HARRIMAN      | 7/18            | 50.00  |        |                |
| CL 31081 1 6/27             |             | MARLA LARSON        | 7/18            | 50.00  |        |                |
| CL 31082 1 6/27             |             | SCOTT FRAZIER       | 7/18            | 50.00  |        |                |
| CL 31083 1 6/27             |             | SHARON CAVE         | 7/18            | 50.00  |        |                |
| CL 31084 1 6/27             |             | GAIL DAVIDSON       | 7/18            | 50.00  |        |                |
| CL 31085 1 6/13             |             | THERESA HANACEK     | 7/18            | 50.00  |        |                |
| CL 31086 1 6/13             |             | ERICH FERCHAU       | 7/18            | 50.00  |        |                |
| CL 31087 1 6/13 6/27        |             | RYAN TAYLOR         | 7/18            | 100.00 |        |                |
| CL 31088 1 6/13 6/27        |             | GREGORY LARSON      | 7/18            | 100.00 |        |                |
| CL 31089 1 6/13 6/27        |             | ERIK IVERSON        | 7/18            | 100.00 |        |                |
| CL 31090 1 6/13 6/27        |             | JOHN PERUSEK        | 7/18            | 100.00 |        |                |
| CL 31138 1 7/11 7/25        |             | RYAN TAYLOR         | 8/18            | 100.00 |        |                |
| CL 31138 2 JOINT            |             | RYAN TAYLOR         | 8/18            | 50.00  |        |                |
| CL 31139 1 7/11 7/25        |             | THERESA HANACEK     | 8/18            | 100.00 |        |                |
| CL 31140 1 7/11 7/25        |             | ERICH FERCHAU       | 8/18            | 100.00 |        |                |
| CL 31140 2 JOINT            |             | ERICH FERCHAU       | 8/18            | 50.00  |        |                |
| CL 31141 1 7/11 7/25        |             | GREGORY LARSON      | 8/18            | 100.00 |        |                |
| CL 31141 2 JOINT            |             | GREGORY LARSON      | 8/18            | 50.00  |        |                |
| CL 31142 1 7/11 7/25        |             | ANDREW TOCKE        | 8/18            | 100.00 |        |                |
| CL 31142 2 JOINT            |             | ANDREW TOCKE        | 8/18            | 50.00  |        |                |
| CL 31143 1 7/11 7/25        |             | ERIK IVERSON        | 8/18            | 100.00 |        |                |
| CL 31143 2 JOINT            |             | ERIK IVERSON        | 8/18            | 50.00  |        |                |
| CL 31144 1 7/11             |             | JOHN PERUSEK        | 8/18            | 50.00  |        |                |
| CL 31144 2 JOINT            |             | JOHN PERUSEK        | 8/18            | 50.00  |        |                |
| CL 31370 1 8/8              |             | RYAN TAYLOR         | 8/18            | 50.00  |        |                |
| CL 31371 1 8/8              |             | ANDREW TOCKE        | 8/18            | 50.00  |        |                |
| CL 31372 1 8/8 8/15         |             | ERICH FERCHAU       | 8/18            | 100.00 |        |                |
| CL 31373 1 8/8 8/15         |             | GREGORY LARSON      | 8/18            | 100.00 |        |                |
| CL 31375 1 8/8 8/15         |             | ERIK IVERSON        | 8/18            | 100.00 |        |                |
| CL 31376 1 8/8 8/15         |             | JOHN PERUSEK        | 8/18            | 100.00 |        |                |
| CL 31377 1 8/15             |             | THERESA HANACEK     | 8/18            | 50.00  |        |                |
| CL 31674 1 9/26             |             | RYAN TAYLOR         | 10/18           | 50.00  |        |                |
| CL 31675 1 9/26             |             | THERESA HANACEK     | 10/18           | 50.00  |        |                |
| CL 31676 1 9/26             |             | GREGORY LARSON      | 10/18           | 50.00  |        |                |
| CL 31677 1 9/26             |             | ANDREW TOCKE        | 10/18           | 50.00  |        |                |
| CL 31678 1 9/26             |             | ERIK IVERSON        | 10/18           | 50.00  |        |                |
| CL 31679 1 9/26             |             | JOHN PERUSEK        | 10/18           | 50.00  |        |                |
| CL 31918 1 10/24            |             | GAIL DAVIDSON       | 10/18           | 50.00  |        |                |
| CL 31919 1 10/24            |             | SHARON CAVE         | 10/18           | 50.00  |        |                |
| CL 31920 1 10/10 10/24      |             | RYAN TAYLOR         | 10/18           | 100.00 |        |                |
| CL 31921 1 10/10 10/24      |             | GREGORY LARSON      | 10/18           | 100.00 |        |                |
| CL 31922 1 10/10 10/24      |             | ANDREW TOCKE        | 10/18           | 100.00 |        |                |
| CL 31923 1 10/10 10/24      |             | ERIK IVERSON        | 10/18           | 100.00 |        |                |
| CL 31924 1 10/10 10/24      |             | JOHN PERUSEK        | 10/18           | 100.00 |        |                |
| CL 31925 1 10/10            |             | THERESA HANACEK     | 10/18           | 50.00  |        |                |
| CL 31926 1 10/10            |             | ERICH FERCHAU       | 10/18           | 50.00  |        |                |

| Fund/Account/<br>Doc/Line #       | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|----------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                            |                     |                 |          |        |                |
| 4008 COMMUNITY DEVELOPMENT        |                            |                     |                 |          |        |                |
| 4363 Commission/Board Fees        |                            |                     |                 |          |        |                |
| CL 31927 1                        | 10/24                      | ELLEN HARRIMAN      | 10/18           | 50.00    |        |                |
| CL 31928 1                        | 10/24                      | MARLA LARSON        | 10/18           | 50.00    |        |                |
| CL 32244 1                        | 11/14 11/28                | RYAN TAYLOR         | 12/18           | 100.00   |        |                |
| CL 32245 1                        | 11/14 11/28                | ERICH FERCHAU       | 12/18           | 100.00   |        |                |
| CL 32246 1                        | 11/14 11/28                | GREGORY LARSON      | 12/18           | 100.00   |        |                |
| CL 32247 1                        | 11/14 11/28                | ANDREW TOCKE        | 12/18           | 100.00   |        |                |
| CL 32248 1                        | 11/14 11/28                | JOHN PERUSEK        | 12/18           | 100.00   |        |                |
| CL 32249 1                        | 11/14                      | THERESA HANACEK     | 12/18           | 50.00    |        |                |
| CL 32250 1                        | 11/14                      | ERIK IVERSON        | 12/18           | 50.00    |        |                |
| CL 32292 1                        | 12/12                      | RYAN TAYLOR         | 12/18           | 50.00    |        |                |
| CL 32293 1                        | 12/12                      | THERESA HANACEK     | 12/18           | 50.00    |        |                |
| CL 32294 1                        | 12/12                      | ERICH FERCHAU       | 12/18           | 50.00    |        |                |
| CL 32295 1                        | 12/12                      | GREGORY LARSON      | 12/18           | 50.00    |        |                |
| CL 32296 1                        | 12/12                      | ANDREW TOCKE        | 12/18           | 50.00    |        |                |
| CL 32297 1                        | 12/12                      | ERIK IVERSON        | 12/18           | 50.00    |        |                |
| CL 32298 1                        | 12/12                      | JOHN PERUSEK        | 12/18           | 50.00    |        |                |
|                                   | Object Total:              |                     |                 | 7,750.00 |        | 7,750.00 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                            |                     |                 |          |        |                |
| JV 4647 159                       | UMB-CITY-MARKET #0419      |                     | 3/18            | 7.78     |        |                |
| JV 4647 164                       | UMB-MARIOS PIZZA PASTA -   |                     | 3/18            | 200.00   |        |                |
| JV 4892 108                       | UMB-HOTEL COLORADO         |                     | 5/18            | 93.00    |        |                |
| CL 30685 1                        | TRAVEL REIUMB              | STEVE WESTBAY       | 6/18            | 263.52   |        |                |
| JV 4969 61                        | UMB-CITY-MARKET #0419      |                     | 7/18            | 33.96    |        |                |
| JV 4969 64                        | UMB-CITY-MARKET #0419      |                     | 7/18            | 58.04    |        |                |
| JV 4969 105                       | UMB-KEYSTONE RESV          |                     | 7/18            | 167.85   |        |                |
| JV 4969 106                       | UMB-KEYSTONE RESV          |                     | 7/18            | 167.85   |        |                |
| JV 4969 121                       | UMB-MARIOS PIZZA PASTA -   |                     | 7/18            | 99.85    |        |                |
| JV 4969 122                       | UMB-MARIOS PIZZA PASTA -   |                     | 7/18            | 180.00   |        |                |
| JV 4969 187                       | UMB-WAL-MART #1550         |                     | 7/18            | 7.96     |        |                |
| JV 5008 18                        | RECLASS LAZY-K EXP         |                     | 8/18            | 199.08   |        |                |
| JV 5008 21                        | RECLASS LAZY-K EXP         |                     | 8/18            |          | 33.96  |                |
| JV 5008 23                        | RECLASS LAZY-K EXP         |                     | 8/18            |          | 58.04  |                |
| JV 5008 25                        | RECLASS LAZY-K EXP         |                     | 8/18            |          | 99.85  |                |
| JV 5008 27                        | RECLASS LAZY-K EXP         |                     | 8/18            |          | 180.00 |                |
| JV 5008 29                        | RECLASS LAZY-K EXP         |                     | 8/18            |          | 7.96   |                |
| CL 31582 1                        | SEPT/PARKING STUDY         | FIREBRAND           | 9/18            | 117.46   |        |                |
| JV 5057 54                        | UMB-CITY-MARKET #0419      |                     | 9/18            | 18.24    |        |                |
| JV 5057 70                        | UMB-DOMINOS 6335           |                     | 9/18            | 41.99    |        |                |
| JV 5057 71                        | UMB-DOMINOS 6335           |                     | 9/18            | 30.01    |        |                |
| JV 5057 109                       | UMB-MARIOS PIZZA PASTA -   |                     | 9/18            | 66.86    |        |                |
| CL 31882 1                        | GVI LEADERSHIP             | FIREBRAND           | 10/18           | 57.76    |        |                |
| JV 5203 45                        | UMB-CITY-MARKET #0419      |                     | 10/18           | 81.58    |        |                |
| JV 5203 75                        | UMB-EXTREME PIZZA KEYSTONE |                     | 10/18           | 29.90    |        |                |
| JV 5203 90                        | UMB-KEY PM & LODGING       |                     | 10/18           | 179.51   |        |                |
| JV 5203 91                        | UMB-KEY PM & LODGING       |                     | 10/18           | 179.51   |        |                |
| JV 5203 92                        | UMB-LAKESIDE DELI          |                     | 10/18           | 40.00    |        |                |
| JV 5203 137                       | UMB-SUBWAY 03146271        |                     | 10/18           | 14.98    |        |                |
| JV 5203 141                       | UMB-THE DIVE AT MARIOS     |                     | 10/18           | 78.25    |        |                |

| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From   | Acct.<br>Period | Debit       | Credit    | Ending Balance |
|-----------------------------------|------------------------------|-----------------------|-----------------|-------------|-----------|----------------|
| 1 GENERAL FUND                    |                              |                       |                 |             |           |                |
| 4008 COMMUNITY DEVELOPMENT        |                              |                       |                 |             |           |                |
| 4370 Travel/Mileage/Meals/Lodging |                              |                       |                 |             |           |                |
| CL 32114 1                        | REIMB                        | KELLY MCELROY         | 11/18           | 449.30      |           |                |
| CL 32283 2                        | CD INTERVIEWERS LUNCH        | MARIO'S PIZZA & PASTA | 12/18           | 186.00      |           |                |
| CL 32470 1                        | OCT CLERK                    | FIREBRAND             | 12/18           | 132.77      |           |                |
| JV 5217 36                        | UMB-CITY-MARKET #0419        |                       | 12/18           | 123.94      |           |                |
| JV 5217 41                        | UMB-CITY-MARKET #0419        |                       | 12/18           | 31.76       |           |                |
| JV 5217 49                        | UMB-CITY-MARKET #0419        |                       | 12/18           | 24.99       |           |                |
| JV 5217 50                        | UMB-CITY-MARKET #0419        |                       | 12/18           | 36.32       |           |                |
| JV 5217 102                       | UMB-OL MINER STEAKHOUSE      |                       | 12/18           | 91.90       |           |                |
| JV 5217 106                       | UMB-QUALITY INN              |                       | 12/18           | 70.00       |           |                |
| JV 5217 116                       | UMB-SUBWAY 00148320          |                       | 12/18           | 49.99       |           |                |
|                                   | Object Total:                |                       |                 | 3,611.91    | 379.81    | 3,232.10 DB    |
|                                   | Account Total:               |                       |                 | 425,122.00  | 39,158.43 | 385,963.57 DB  |
| 4020 POLICE DEPARTMENT            |                              |                       |                 |             |           |                |
| 4101 Wages                        |                              |                       |                 |             |           |                |
| JV 4530 9                         | 2018 Payroll Accrued in 2017 |                       | 1/18            |             | 58,657.90 |                |
| PR 180100 36                      | Payroll Expenditure          |                       | 1/18            | 101,219.80  |           |                |
| PR 180103 28                      | Payroll Expenditure          |                       | 1/18            | 50,876.85   |           |                |
| PR 180200 34                      | Payroll Expenditure          |                       | 2/18            | 50,684.09   |           |                |
| PR 180202 36                      | Payroll Expenditure          |                       | 2/18            | 51,155.66   |           |                |
| PR 180300 33                      | Payroll Expenditure          |                       | 3/18            | 50,738.64   |           |                |
| PR 180302 36                      | Payroll Expenditure          |                       | 3/18            | 50,684.13   |           |                |
| PR 180400 33                      | Payroll Expenditure          |                       | 4/18            | 50,732.33   |           |                |
| PR 180402 36                      | Payroll Expenditure          |                       | 4/18            | 50,684.09   |           |                |
| PR 180500 33                      | Payroll Expenditure          |                       | 5/18            | 51,121.96   |           |                |
| PR 180502 36                      | Payroll Expenditure          |                       | 5/18            | 50,704.70   |           |                |
| PR 180600 33                      | Payroll Expenditure          |                       | 6/18            | 53,100.34   |           |                |
| PR 180603 37                      | Payroll Expenditure          |                       | 6/18            | 48,202.62   |           |                |
| PR 180604 3                       | Payroll Expenditure          |                       | 6/18            | 486.54      |           |                |
| PR 180700 33                      | Payroll Expenditure          |                       | 7/18            | 48,652.68   |           |                |
| PR 180702 36                      | Payroll Expenditure          |                       | 7/18            | 47,019.69   |           |                |
| PR 180800 33                      | Payroll Expenditure          |                       | 8/18            | 48,734.68   |           |                |
| PR 180804 36                      | Payroll Expenditure          |                       | 8/18            | 48,880.09   |           |                |
| PR 180807 27                      | Payroll Expenditure          |                       | 8/18            | 49,327.49   |           |                |
| PR 180900 33                      | Payroll Expenditure          |                       | 9/18            | 49,401.14   |           |                |
| PR 180904 36                      | Payroll Expenditure          |                       | 9/18            | 47,245.75   |           |                |
| PR 181000 33                      | Payroll Expenditure          |                       | 10/18           | 48,708.60   |           |                |
| PR 181003 36                      | Payroll Expenditure          |                       | 10/18           | 49,098.29   |           |                |
| PR 181100 33                      | Payroll Expenditure          |                       | 11/18           | 48,378.66   |           |                |
| PR 181102 35                      | Payroll Expenditure          |                       | 11/18           | 49,014.40   |           |                |
| JV 5231 9                         | 2019 Payroll Accrued in 2018 |                       | 12/18           | 49,199.47   |           |                |
| JV 5254 12                        | 2019 Payroll Accrued in 2018 |                       | 12/18           | 11,317.09   |           |                |
| PR 181200 33                      | Payroll Expenditure          |                       | 12/18           | 49,730.26   |           |                |
| PR 181202 36                      | Payroll Expenditure          |                       | 12/18           | 49,165.84   |           |                |
|                                   | Object Total:                |                       |                 | 1354,265.88 | 58,657.90 | 1295,607.98 DB |
| 4102 Overtime                     |                              |                       |                 |             |           |                |
| JV 4530 10                        | 2018 Payroll Accrued in 2017 |                       | 1/18            |             | 2,660.09  |                |
| PR 180100 37                      | Payroll Expenditure          |                       | 1/18            | 6,569.36    |           |                |
| PR 180103 29                      | Payroll Expenditure          |                       | 1/18            | 2,330.99    |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |           |          |                |
| 4020 POLICE DEPARTMENT      |                              |                     |                 |           |          |                |
| 4102 Overtime               |                              |                     |                 |           |          |                |
| PR 180202 37                | Payroll Expenditure          |                     | 2/18            | 4,158.22  |          |                |
| PR 180300 34                | Payroll Expenditure          |                     | 3/18            | 1,040.13  |          |                |
| PR 180302 37                | Payroll Expenditure          |                     | 3/18            | 471.96    |          |                |
| PR 180400 34                | Payroll Expenditure          |                     | 4/18            | 915.42    |          |                |
| PR 180402 37                | Payroll Expenditure          |                     | 4/18            | 2,087.05  |          |                |
| PR 180500 34                | Payroll Expenditure          |                     | 5/18            | 3,547.91  |          |                |
| PR 180502 37                | Payroll Expenditure          |                     | 5/18            | 671.16    |          |                |
| PR 180600 34                | Payroll Expenditure          |                     | 6/18            | 2,593.12  |          |                |
| PR 180603 38                | Payroll Expenditure          |                     | 6/18            | 1,263.53  |          |                |
| PR 180700 34                | Payroll Expenditure          |                     | 7/18            | 284.73    |          |                |
| PR 180702 37                | Payroll Expenditure          |                     | 7/18            | 8,169.17  |          |                |
| PR 180800 34                | Payroll Expenditure          |                     | 8/18            | 1,808.20  |          |                |
| PR 180804 37                | Payroll Expenditure          |                     | 8/18            | 2,067.41  |          |                |
| PR 180807 28                | Payroll Expenditure          |                     | 8/18            | 724.36    |          |                |
| PR 180900 34                | Payroll Expenditure          |                     | 9/18            | 2,086.96  |          |                |
| PR 180904 37                | Payroll Expenditure          |                     | 9/18            | 839.68    |          |                |
| PR 181000 34                | Payroll Expenditure          |                     | 10/18           | 1,445.72  |          |                |
| PR 181003 37                | Payroll Expenditure          |                     | 10/18           | 2,329.88  |          |                |
| PR 181100 34                | Payroll Expenditure          |                     | 11/18           | 1,581.28  |          |                |
| PR 181102 36                | Payroll Expenditure          |                     | 11/18           | 3,437.94  |          |                |
| JV 5231 10                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 5,271.59  |          |                |
| JV 5254 13                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 597.55    |          |                |
| PR 181200 34                | Payroll Expenditure          |                     | 12/18           | 5,659.85  |          |                |
| PR 181202 37                | Payroll Expenditure          |                     | 12/18           | 1,114.41  |          |                |
|                             | Object Total:                |                     |                 | 63,067.58 | 2,660.09 | 60,407.49 DB   |
| 4103 FICA                   |                              |                     |                 |           |          |                |
| PR 180100 38                | Employer Contributions       |                     | 1/18            | 1,016.71  |          |                |
| PR 180103 30                | Employer Contributions       |                     | 1/18            | 553.95    |          |                |
| PR 180200 35                | Employer Contributions       |                     | 2/18            | 507.84    |          |                |
| PR 180202 38                | Employer Contributions       |                     | 2/18            | 504.46    |          |                |
| PR 180300 35                | Employer Contributions       |                     | 3/18            | 507.84    |          |                |
| PR 180302 38                | Employer Contributions       |                     | 3/18            | 507.84    |          |                |
| PR 180400 35                | Employer Contributions       |                     | 4/18            | 507.84    |          |                |
| PR 180402 38                | Employer Contributions       |                     | 4/18            | 507.84    |          |                |
| PR 180500 35                | Employer Contributions       |                     | 5/18            | 507.84    |          |                |
| PR 180502 38                | Employer Contributions       |                     | 5/18            | 509.13    |          |                |
| PR 180600 35                | Employer Contributions       |                     | 6/18            | 505.11    |          |                |
| PR 180603 39                | Employer Contributions       |                     | 6/18            | 507.86    |          |                |
| PR 180700 35                | Employer Contributions       |                     | 7/18            | 507.87    |          |                |
| PR 180702 38                | Employer Contributions       |                     | 7/18            | 519.08    |          |                |
| PR 180800 35                | Employer Contributions       |                     | 8/18            | 512.96    |          |                |
| PR 180804 38                | Employer Contributions       |                     | 8/18            | 542.06    |          |                |
| PR 180807 29                | Employer Contributions       |                     | 8/18            | 586.60    |          |                |
| PR 180900 35                | Employer Contributions       |                     | 9/18            | 527.06    |          |                |
| PR 180904 38                | Employer Contributions       |                     | 9/18            | 527.05    |          |                |
| PR 181000 35                | Employer Contributions       |                     | 10/18           | 505.29    |          |                |
| PR 181003 38                | Employer Contributions       |                     | 10/18           | 505.61    |          |                |
| PR 181100 35                | Employer Contributions       |                     | 11/18           | 490.88    |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4020 POLICE DEPARTMENT      |                        |                     |                 |           |        |                |
| 4103 FICA                   |                        |                     |                 |           |        |                |
| PR 181102 37                | Employer Contributions |                     | 11/18           | 504.45    |        |                |
| PR 181200 35                | Employer Contributions |                     | 12/18           | 504.45    |        |                |
| PR 181202 38                | Employer Contributions |                     | 12/18           | 537.41    |        |                |
|                             | Object Total:          |                     |                 | 13,415.03 |        | 13,415.03 DB   |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180100 39                | Employer Contributions |                     | 1/18            | 1,492.81  |        |                |
| PR 180103 31                | Employer Contributions |                     | 1/18            | 779.29    |        |                |
| PR 180200 36                | Employer Contributions |                     | 2/18            | 691.78    |        |                |
| PR 180202 39                | Employer Contributions |                     | 2/18            | 758.92    |        |                |
| PR 180300 36                | Employer Contributions |                     | 3/18            | 707.65    |        |                |
| PR 180302 39                | Employer Contributions |                     | 3/18            | 698.65    |        |                |
| PR 180400 36                | Employer Contributions |                     | 4/18            | 720.02    |        |                |
| PR 180402 39                | Employer Contributions |                     | 4/18            | 722.05    |        |                |
| PR 180500 36                | Employer Contributions |                     | 5/18            | 749.60    |        |                |
| PR 180502 39                | Employer Contributions |                     | 5/18            | 701.82    |        |                |
| PR 180600 36                | Employer Contributions |                     | 6/18            | 766.34    |        |                |
| PR 180603 40                | Employer Contributions |                     | 6/18            | 676.06    |        |                |
| PR 180604 4                 | Employer Contributions |                     | 6/18            | 7.05      |        |                |
| PR 180700 36                | Employer Contributions |                     | 7/18            | 668.38    |        |                |
| PR 180702 39                | Employer Contributions |                     | 7/18            | 773.27    |        |                |
| PR 180800 36                | Employer Contributions |                     | 8/18            | 691.67    |        |                |
| PR 180804 39                | Employer Contributions |                     | 8/18            | 697.54    |        |                |
| PR 180807 30                | Employer Contributions |                     | 8/18            | 733.91    |        |                |
| PR 180900 36                | Employer Contributions |                     | 9/18            | 705.34    |        |                |
| PR 180904 39                | Employer Contributions |                     | 9/18            | 656.04    |        |                |
| PR 181000 36                | Employer Contributions |                     | 10/18           | 700.29    |        |                |
| PR 181003 39                | Employer Contributions |                     | 10/18           | 704.50    |        |                |
| PR 181100 36                | Employer Contributions |                     | 11/18           | 683.21    |        |                |
| PR 181102 38                | Employer Contributions |                     | 11/18           | 719.34    |        |                |
| PR 181200 36                | Employer Contributions |                     | 12/18           | 761.93    |        |                |
| PR 181202 39                | Employer Contributions |                     | 12/18           | 687.86    |        |                |
|                             | Object Total:          |                     |                 | 18,655.32 |        | 18,655.32 DB   |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 28                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 10,257.06 |        |                |
| CL 29231 7                  | POLICE                 | TRIAD EAP           | 1/18            | 110.28    |        |                |
| PR 180100 40                | Employer Contributions |                     | 1/18            | 16,808.50 |        |                |
| PR 180200 37                | Employer Contributions |                     | 2/18            | 8,402.03  |        |                |
| PR 180202 40                | Employer Contributions |                     | 2/18            | 8,402.09  |        |                |
| PR 180300 37                | Employer Contributions |                     | 3/18            | 8,402.02  |        |                |
| PR 180302 40                | Employer Contributions |                     | 3/18            | 8,402.03  |        |                |
| CL 30002 9                  | 2ND QTR W/C            | CIRSA               | 4/18            | 10,257.05 |        |                |
| CL 30010 7                  | POLICE                 | TRIAD EAP           | 4/18            | 110.28    |        |                |
| PR 180400 37                | Employer Contributions |                     | 4/18            | 8,402.02  |        |                |
| PR 180402 40                | Employer Contributions |                     | 4/18            | 8,402.02  |        |                |
| PR 180500 37                | Employer Contributions |                     | 5/18            | 8,401.63  |        |                |
| PR 180502 40                | Employer Contributions |                     | 5/18            | 8,401.63  |        |                |
| PR 180600 37                | Employer Contributions |                     | 6/18            | 8,083.07  |        |                |
| PR 180603 41                | Employer Contributions |                     | 6/18            | 8,083.12  |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |            |        |                |
| 4020 POLICE DEPARTMENT      |                        |                     |                 |            |        |                |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |            |        |                |
| CL 30825 7                  | POLICE                 | TRIAD EAP           | 7/18            | 115.66     |        |                |
| CL 30830 9                  | 3RD QTR W/C            | CIRSA               | 7/18            | 10,257.05  |        |                |
| PR 180700 37                | Employer Contributions |                     | 7/18            | 8,083.13   |        |                |
| PR 180702 40                | Employer Contributions |                     | 7/18            | 8,083.08   |        |                |
| CL 31269 2                  | 60059421               | CIRSA               | 8/18            | 798.18     |        |                |
| PR 180800 37                | Employer Contributions |                     | 8/18            | 8,083.07   |        |                |
| PR 180804 40                | Employer Contributions |                     | 8/18            | 8,083.13   |        |                |
| PR 180900 37                | Employer Contributions |                     | 9/18            | 8,083.05   |        |                |
| PR 180904 40                | Employer Contributions |                     | 9/18            | 8,083.07   |        |                |
| CL 31695 9                  | 4TH W/C                | CIRSA               | 10/18           | 10,257.05  |        |                |
| CL 31702 7                  | POLICE                 | TRIAD EAP           | 10/18           | 115.66     |        |                |
| CL 31721 1                  | WELLNESS               | DOUG SPANN          | 10/18           | 25.00      |        |                |
| CL 31931 1                  | W18591 WC6006661-1     | CIRSA               | 10/18           | 1,000.00   |        |                |
| PR 181000 37                | Employer Contributions |                     | 10/18           | 8,083.07   |        |                |
| PR 181003 40                | Employer Contributions |                     | 10/18           | 8,083.07   |        |                |
| CL 32110 1                  | W18611 WC60067611      | CIRSA               | 11/18           | 1,000.00   |        |                |
| PR 181100 37                | Employer Contributions |                     | 11/18           | 8,083.07   |        |                |
| PR 181102 39                | Employer Contributions |                     | 11/18           | 8,083.06   |        |                |
| CL 32243 2                  | WC60059421             | CIRSA               | 12/18           | 159.27     |        |                |
| CL 32243 4                  | WC60062591             | CIRSA               | 12/18           | 681.63     |        |                |
| CL 32423 1                  | W18781 WC60069461      | CIRSA               | 12/18           | 1,000.00   |        |                |
| CL 32719 1                  | W18804 WC6007075-1     | CIRSA               | 12/18           | 526.62     |        |                |
| PR 181200 37                | Employer Contributions |                     | 12/18           | 8,083.08   |        |                |
| PR 181202 40                | Employer Contributions |                     | 12/18           | 8,083.06   |        |                |
|                             | Object Total:          |                     |                 | 243,857.89 |        | 243,857.89 DB  |
| 4108 Retirement             |                        |                     |                 |            |        |                |
| PR 180100 41                | Employer Contributions |                     | 1/18            | 13,155.73  |        |                |
| PR 180103 32                | Employer Contributions |                     | 1/18            | 5,947.07   |        |                |
| PR 180200 38                | Employer Contributions |                     | 2/18            | 5,661.01   |        |                |
| PR 180202 41                | Employer Contributions |                     | 2/18            | 6,182.94   |        |                |
| PR 180300 38                | Employer Contributions |                     | 3/18            | 5,783.63   |        |                |
| PR 180302 41                | Employer Contributions |                     | 3/18            | 5,713.88   |        |                |
| PR 180400 38                | Employer Contributions |                     | 4/18            | 6,752.22   |        |                |
| PR 180402 41                | Employer Contributions |                     | 4/18            | 5,894.77   |        |                |
| PR 180500 38                | Employer Contributions |                     | 5/18            | 6,107.42   |        |                |
| PR 180502 41                | Employer Contributions |                     | 5/18            | 5,737.22   |        |                |
| PR 180600 38                | Employer Contributions |                     | 6/18            | 6,250.55   |        |                |
| PR 180603 42                | Employer Contributions |                     | 6/18            | 5,550.34   |        |                |
| PR 180604 5                 | Employer Contributions |                     | 6/18            | 54.49      |        |                |
| PR 180700 38                | Employer Contributions |                     | 7/18            | 5,491.13   |        |                |
| PR 180702 41                | Employer Contributions |                     | 7/18            | 7,163.28   |        |                |
| PR 180800 38                | Employer Contributions |                     | 8/18            | 5,665.84   |        |                |
| PR 180804 41                | Employer Contributions |                     | 8/18            | 5,670.68   |        |                |
| PR 180807 31                | Employer Contributions |                     | 8/18            | 5,563.12   |        |                |
| PR 180900 38                | Employer Contributions |                     | 9/18            | 5,741.68   |        |                |
| PR 180904 41                | Employer Contributions |                     | 9/18            | 5,365.14   |        |                |
| PR 181000 38                | Employer Contributions |                     | 10/18           | 6,613.27   |        |                |
| PR 181003 41                | Employer Contributions |                     | 10/18           | 5,772.32   |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND              |                               |                     |                 |            |        |                |
| 4020 POLICE DEPARTMENT      |                               |                     |                 |            |        |                |
| 4108 Retirement             |                               |                     |                 |            |        |                |
| PR 181100 38                | Employer Contributions        |                     | 11/18           | 5,622.62   |        |                |
| PR 181102 40                | Employer Contributions        |                     | 11/18           | 5,888.19   |        |                |
| PR 181200 38                | Employer Contributions        |                     | 12/18           | 6,217.24   |        |                |
| PR 181202 41                | Employer Contributions        |                     | 12/18           | 5,588.12   |        |                |
|                             | Object Total:                 |                     |                 | 155,153.90 |        | 155,153.90 DB  |
| 4201 Office Supplies        |                               |                     |                 |            |        |                |
| JV 4643 13                  | UMB-AMSTERDAM PRNT & LITHO    |                     | 1/18            | 292.62     |        |                |
| JV 4643 39                  | UMB-AMSTERDAM PRNT & LITHO    |                     | 1/18            | 194.80     |        |                |
| JV 4643 63                  | UMB-GALLS                     |                     | 1/18            | 9.47       |        |                |
| CL 29661 11                 | JAN STMT                      | PAPER CLIP          | 2/18            | 57.88      |        |                |
| CL 29903 7                  | FEB STMT                      | PAPER CLIP          | 3/18            | 188.90     |        |                |
| JV 4647 96                  | UMB-DOLLARTREE                |                     | 3/18            | 2.00       |        |                |
| CL 30221 2                  | MAR STMT                      | PAPER CLIP          | 4/18            | 84.69      |        |                |
| CL 30452 3                  | APRIL STMT                    | PAPER CLIP          | 5/18            | 147.93     |        |                |
| CL 30452 6                  | APRIL STMT                    | PAPER CLIP          | 5/18            | 13.04      |        |                |
| JV 4892 126                 | UMB-WAL-MART #1550            |                     | 5/18            | 4.74       |        |                |
| JV 4892 132                 | UMB-WAL-MART #1550            |                     | 5/18            | 18.52      |        |                |
| JV 4892 172                 | UMB-MILE HIGH SHOOTING ACCESS |                     | 5/18            |            | 300.00 |                |
| JV 4892 175                 | UMB-BESTBUYCOM805536209921    |                     | 5/18            | 39.40      |        |                |
| JV 4892 192                 | UMB-SALE REVERSAL             |                     | 5/18            |            | 39.40  |                |
| CL 30782 17                 | MAY                           | PAPER CLIP          | 6/18            | 71.90      |        |                |
| CL 31094 12                 | JUNE                          | PAPER CLIP          | 7/18            | 77.67      |        |                |
| CL 31285 5                  | JULY                          | PAPER CLIP          | 8/18            | 3.80       |        |                |
| CL 31504 1                  | POLICE                        | GUNNISON SHIPPING   | 9/18            | 20.94      |        |                |
| CL 31584 11                 | AUG                           | PAPER CLIP          | 9/18            | 57.74      |        |                |
| JV 5057 156                 | UMB-WAL-MART #1550            |                     | 9/18            | 17.25      |        |                |
| JV 5057 159                 | UMB-WAL-MART #1550            |                     | 9/18            | 46.32      |        |                |
| CL 31767 7                  | SEPT                          | PAPER CLIP          | 10/18           | 327.31     |        |                |
| JV 5110 145                 | UMB-THE PAPER CLIP            |                     | 10/18           | 14.95      |        |                |
| JV 5110 151                 | UMB-VISTAPR*VISTAPRINT.COM    |                     | 10/18           | 36.51      |        |                |
| JV 5110 167                 | UMB-WAL-MART #1550            |                     | 10/18           | 55.64      |        |                |
| JV 5203 121                 | UMB-ROOMMATES.COM             |                     | 10/18           |            | 29.99  |                |
| JV 5203 126                 | UMB-SECURITY ADJUSTMENT (SA)  |                     | 10/18           | 29.99      |        |                |
| CL 31983 2                  | POLICE                        | GUNNISON SHIPPING   | 11/18           | 17.45      |        |                |
| CL 32155 9                  | OCT                           | PAPER CLIP          | 11/18           | 261.92     |        |                |
| CL 32393 7                  | NOV                           | PAPER CLIP          | 12/18           | 73.68      |        |                |
| CL 32590 4                  | DEC                           | PAPER CLIP          | 12/18           | 114.72     |        |                |
| JV 5276 110                 | UMB-POLICEONE                 |                     | 12/18           |            | 30.00  |                |
| JV 5276 111                 | UMB-POLICEONE                 |                     | 12/18           |            | 30.00  |                |
| JV 5276 112                 | UMB-POLICEONE                 |                     | 12/18           | 30.00      |        |                |
| JV 5276 113                 | UMB-POLICEONE                 |                     | 12/18           | 30.00      |        |                |
|                             | Object Total:                 |                     |                 | 2,341.78   | 429.39 | 1,912.39 DB    |
| 4202 Clothing/Uniforms      |                               |                     |                 |            |        |                |
| CL 30206 1                  | 9679804 SHIRTS                | GALL'S LLC          | 4/18            | 266.60     |        |                |
| CL 30206 2                  | 9646090 SHIRTS                | GALL'S LLC          | 4/18            | 106.63     |        |                |
| CL 30206 3                  | 9659934 RADIO HOLDER          | GALL'S LLC          | 4/18            | 152.37     |        |                |
| CL 30206 4                  | 9616638 CARGO PANTS           | GALL'S LLC          | 4/18            | 2,036.26   |        |                |
| JV 4817 16                  | UMB-SQ *THE OFFICER DOW       |                     | 4/18            | 72.00      |        |                |

| Fund/Account/<br>Doc/Line #          | Description                 | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|-----------------------------|-------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                       |                             |                         |                 |           |        |                |
| 4020 POLICE DEPARTMENT               |                             |                         |                 |           |        |                |
| 4202 Clothing/Uniforms               |                             |                         |                 |           |        |                |
| CL 30329 1                           | UNI PATCHES                 | MAYFIELD SEWING         | 5/18            | 12.00     |        |                |
| JV 4892 176                          | UMB-5.11 TACTICAL ARLINGTON |                         | 5/18            | 116.58    |        |                |
| JV 4969 29                           | UMB-BALCO UNIFORM CO INC    |                         | 7/18            | 457.00    |        |                |
| CL 31187 1                           | 2986 HATS/SHIRTS            | OFF CENTER DESIGNS LLC  | 8/18            | 325.00    |        |                |
| CL 31682 1                           | 3098 HATS                   | OFF CENTER DESIGNS LLC  | 10/18           | 278.00    |        |                |
| CL 31684 1                           | 11424768 UNIS               | GALL'S LLC              | 10/18           | 753.20    |        |                |
| CL 31936 1                           | 907046 UNIFORM              | GALL'S LLC              | 10/18           | 120.92    |        |                |
| CL 31936 2                           | 920171 UNIFORM              | GALL'S LLC              | 10/18           | 375.90    |        |                |
| CL 31936 3                           | 897210 UNIFORM              | GALL'S LLC              | 10/18           | 124.05    |        |                |
| CL 32008 1                           | 3130 NSO SHIRTS             | OFF CENTER DESIGNS LLC  | 11/18           | 100.00    |        |                |
| CL 32321 1                           | 289345 PATCHES              | ADAMSON POLICE PRODUCTS | 12/18           | 52.00     |        |                |
| CL 32374 1                           | 12865 VELCRO BADGES         | KINSCO                  | 12/18           | 406.25    |        |                |
| CL 32622 1                           | UNI REIMB                   | KELSEY KNIBBE           | 12/18           | 92.08     |        |                |
| CL 32624 1                           | 12106545 UNI                | GALL'S LLC              | 12/18           | 1,445.92  |        |                |
| JV 5276 31                           | UMB-CHEAPER THAN DIRT       |                         | 12/18           | 72.74     |        |                |
| JV 5276 75                           | UMB-GALLS                   |                         | 12/18           |           | 49.40  |                |
| JV 5276 76                           | UMB-GALLS                   |                         | 12/18           |           | 49.39  |                |
| JV 5276 77                           | UMB-GALLS                   |                         | 12/18           | 308.20    |        |                |
| JV 5276 78                           | UMB-GALLS                   |                         | 12/18           | 64.23     |        |                |
| JV 5276 79                           | UMB-GALLS                   |                         | 12/18           | 82.58     |        |                |
| JV 5276 153                          | UMB-WAL-MART #1550          |                         | 12/18           | 12.44     |        |                |
|                                      | Object Total:               |                         |                 | 7,832.95  | 98.79  | 7,734.16 DB    |
| 4203 Fuel-Lubricant Supplies         |                             |                         |                 |           |        |                |
| CL 29545 1                           | POLICE                      | WEX BANK                | 2/18            | 2,537.20  |        |                |
| CL 29742 1                           | POLICE                      | WEX BANK                | 3/18            | 1,982.44  |        |                |
| CL 29999 1                           | POLICE                      | WEX BANK                | 4/18            | 1,776.26  |        |                |
| CL 30317 1                           | POLICE                      | WEX BANK                | 5/18            | 2,011.21  |        |                |
| CL 30561 1                           | POLICE                      | WEX BANK                | 6/18            | 2,084.10  |        |                |
| CL 30926 1                           | 54899824 POLICE             | WEX BANK                | 7/18            | 1,815.47  |        |                |
| CL 31154 1                           | 55290083 POLICE             | WEX BANK                | 8/18            | 2,656.96  |        |                |
| CL 31426 1                           | 55675323 POLICE             | WEX BANK                | 9/18            | 2,266.58  |        |                |
| CL 31668 1                           | 56065951 POLICE             | WEX BANK                | 10/18           | 1,873.38  |        |                |
| CL 32003 1                           | 56454790 POLICE             | WEX BANK                | 11/18           | 1,881.99  |        |                |
| CL 32195 1                           | 56824492 POLICE             | WEX BANK                | 12/18           | 2,178.55  |        |                |
| CL 32491 1                           | POLICE                      | WEX BANK                | 12/18           | 2,166.44  |        |                |
|                                      | Object Total:               |                         |                 | 25,230.58 |        | 25,230.58 DB   |
| 4211 Computer Equipment Under \$5000 |                             |                         |                 |           |        |                |
| JV 4647 131                          | UMB-AMAZON.COM              |                         | 3/18            | 41.37     |        |                |
|                                      | Object Total:               |                         |                 | 41.37     |        | 41.37 DB       |
| 4213 Equipment Under \$5,000         |                             |                         |                 |           |        |                |
| JV 4891 168                          | UMB-POLICEBIKESTORE.COM     |                         | 5/18            | 69.93     |        |                |
| JV 4969 144                          | UMB-SP * SHREDCARE          |                         | 7/18            | 810.00    |        |                |
| JV 4969 154                          | UMB-THE TURQUOISE JUNCTION  |                         | 7/18            | 295.00    |        |                |
| CL 31219 1                           | 280067 RIFLE PLATE          | ADAMSON POLICE PRODUCTS | 8/18            | 270.00    |        |                |
| CL 31392 1                           | SHED REIUMB                 | KEITH ROBINSON          | 8/18            | 200.00    |        |                |
| JV 5006 59                           | UMB-GENE TAYLORS GUNNISON   |                         | 8/18            | 250.46    |        |                |
| JV 5057 28                           | UMB-AXON *TASER             |                         | 9/18            | 3,120.00  |        |                |
| JV 5057 153                          | UMB-VARIDESK                |                         | 9/18            | 520.00    |        |                |



| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |           |        |                |
| 4020 POLICE DEPARTMENT               |                               |                            |                 |           |        |                |
| 4213 Equipment Under \$5,000         |                               |                            |                 |           |        |                |
| CL 31685 1 283                       | VEST/CAMERA                   | ADAMSON POLICE PRODUCTS    | 10/18           | 1,113.00  |        |                |
| CL 31686 1 15419                     | RADAR/CAMERA                  | L.A.W.S.                   | 10/18           | 2,135.00  |        |                |
| CL 32116 1 29                        | RADIOS                        | TWO-WAY COMMUNICATIONS INC | 11/18           | 6,827.20  |        |                |
| CL 33081 1 622101                    | BODY CAMERA/CHARGER           | SAFETY VISION              | 12/18           | 1,181.70  |        |                |
| JV 5217 114                          | UMB-STALKER RADAR             |                            | 12/18           | 11,287.50 |        |                |
| JV 5276 93                           | UMB-LIGHTING ACCESSORY AND WA |                            | 12/18           | 950.00    |        |                |
| JV 5368 9                            | UMB-AMZN MKTP US              |                            | 12/18           | 215.00    |        |                |
|                                      | Object Total:                 |                            |                 | 29,244.79 |        | 29,244.79 DB   |
| 4214 Furniture/Fixtures Under \$5000 |                               |                            |                 |           |        |                |
| CL 31584 14 AUG                      |                               | PAPER CLIP                 | 9/18            | 471.00    |        |                |
|                                      | Object Total:                 |                            |                 | 471.00    |        | 471.00 DB      |
| 4215 Operating Supplies              |                               |                            |                 |           |        |                |
| JV 4643 29                           | UMB-MOUNTAIN MUTTS AND MORE   |                            | 1/18            | 5.50      |        |                |
| CL 29601 1 497                       | POLICE                        | BEAN                       | 2/18            | 31.00     |        |                |
| CL 29774 1 499                       | COFFEE                        | BEAN                       | 3/18            | 31.00     |        |                |
| JV 4647 14                           | UMB-CITY-MARKET #0419         |                            | 3/18            | 29.99     |        |                |
| JV 4647 21                           | UMB-EVIDENT INC               |                            | 3/18            | 450.00    |        |                |
| JV 4647 24                           | UMB-MOUNTAIN MUTTS AND MORE   |                            | 3/18            | 4.49      |        |                |
| JV 4647 36                           | UMB-WAL-MART #1550            |                            | 3/18            | 9.77      |        |                |
| JV 4647 49                           | UMB-EVIDENT INC               |                            | 3/18            | 686.50    |        |                |
| JV 4647 51                           | UMB-WAL-MART #1550            |                            | 3/18            | 27.31     |        |                |
| JV 4647 130                          | UMB-EVIDENT INC               |                            | 3/18            | 1,565.70  |        |                |
| CL 30092 1 84882                     | ZAPPERS/SANITIZER             | SUNRISE ENVIRONMENTAL      | 4/18            | 479.93    |        |                |
| CL 30204 1 342068                    | TASER CART/TRAINING           | PROFORCE                   | 4/18            | 908.70    |        |                |
| CL 30220 6 MAR STMT                  |                               | FULLMER'S HARDWARE         | 4/18            | 20.68     |        |                |
| JV 4817 28                           | UMB-WAL-MART #1550            |                            | 4/18            | 66.20     |        |                |
| JV 4817 38                           | UMB-ADAMSON POLICE PRODUCTS   |                            | 4/18            | 443.75    |        |                |
| JV 4817 43                           | UMB-BATTERY MART OF WINCHESTE |                            | 4/18            | 259.75    |        |                |
| JV 4817 65                           | UMB-EVIDENT INC               |                            | 4/18            | 44.86     |        |                |
| JV 4817 67                           | UMB-WAL-MART #1550            |                            | 4/18            | 3.97      |        |                |
| JV 4817 123                          | UMB-WAL-MART #1550            |                            | 4/18            | 17.11     |        |                |
| JV 4817 127                          | UMB-DOLLARTREE                |                            | 4/18            | 3.00      |        |                |
| CL 30330 1 272065                    | AMMO                          | ADAMSON POLICE PRODUCTS    | 5/18            | 746.00    |        |                |
| CL 30403 1 500                       | POLICE                        | BEAN                       | 5/18            | 31.00     |        |                |
| CL 30418 1 APR STMT                  |                               | FULLMER'S HARDWARE         | 5/18            | 39.99     |        |                |
| JV 4891 17                           | UMB-WAL-MART #1550            |                            | 5/18            | 10.74     |        |                |
| JV 4891 57                           | UMB-AMAZON MKTPLACE PMTS      |                            | 5/18            | 37.95     |        |                |
| JV 4891 114                          | UMB-INDEPENDENT AUTO DEALER   |                            | 5/18            | 40.79     |        |                |
| JV 4891 120                          | UMB-MOUNTAIN MUTTS AND MORE   |                            | 5/18            | 5.32      |        |                |
| JV 4891 136                          | UMB-WAL-MART #1550            |                            | 5/18            | 48.08     |        |                |
| JV 4891 147                          | UMB-BESTBUYCOM805541841083    |                            | 5/18            | 40.75     |        |                |
| JV 4891 174                          | UMB-LAUDICK AUTO PARTS        |                            | 5/18            | 7.49      |        |                |
| JV 4891 179                          | UMB-TRUE VALUE HARDWARE       |                            | 5/18            | 3.81      |        |                |
| JV 4892 71                           | UMB-WAL-MART #1550            |                            | 5/18            | 8.54      |        |                |
| JV 4892 146                          | UMB-WAL-MART #1550            |                            | 5/18            | 6.47      |        |                |
| CL 30781 1 MAY                       |                               | FULLMER'S HARDWARE         | 6/18            | 60.56     |        |                |
| CL 31095 2 JUNE                      |                               | FULLMER'S HARDWARE         | 7/18            | 9.18      |        |                |
| JV 4969 33                           | UMB-CIRCUS TRAIN              |                            | 7/18            | 20.50     |        |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |        |        |                |
| 4020 POLICE DEPARTMENT      |                             |                            |                 |        |        |                |
| 4215 Operating Supplies     |                             |                            |                 |        |        |                |
| JV 4969 158                 | UMB-TRACTOR SUPPLY CO #1742 |                            | 7/18            | 19.90  |        |                |
| JV 4969 162                 | UMB-WAL-MART #1550          |                            | 7/18            | 9.95   |        |                |
| JV 4969 163                 | UMB-WAL-MART #1550          |                            | 7/18            | 36.46  |        |                |
| CL 31220 1                  | 105664 NSO SEWING           | EMBROIDERED SPORTSWEAR CO  | 8/18            | 25.00  |        |                |
| CL 31286 1                  | JULY                        | FULLMER'S HARDWARE         | 8/18            | 3.99   |        |                |
| CL 31327 4                  | JULY                        | MONTY'S AUTO PARTS         | 8/18            | 12.29  |        |                |
| JV 5006 103                 | UMB-SAFEWAY #0617           |                            | 8/18            | 4.49   |        |                |
| JV 5006 104                 | UMB-SAFEWAY #0617           |                            | 8/18            | 4.49   |        |                |
| JV 5006 126                 | UMB-WAL-MART #1550          |                            | 8/18            | 11.68  |        |                |
| JV 5006 141                 | UMB-WAL-MART #1550          |                            | 8/18            | 84.00  |        |                |
| CL 31584 12                 | AUG                         | PAPER CLIP                 | 9/18            | 77.78  |        |                |
| CL 31585 3                  | AUG                         | FULLMER'S HARDWARE         | 9/18            | 56.82  |        |                |
| JV 5057 82                  | UMB-GENE TAYLORS GUNNISON   |                            | 9/18            | 22.99  |        |                |
| JV 5057 114                 | UMB-MOUNTAIN MUTTS AND MORE |                            | 9/18            | 6.58   |        |                |
| JV 5057 131                 | UMB-SAFEWAY #0617           |                            | 9/18            | 7.84   |        |                |
| JV 5057 158                 | UMB-WAL-MART #1550          |                            | 9/18            | 4.20   |        |                |
| JV 5057 165                 | UMB-WAL-MART #1550          |                            | 9/18            | 12.04  |        |                |
| CL 31937 1                  | 91643 SUPPLY                | SUNRISE ENVIRONMENTAL      | 10/18           | 293.11 |        |                |
| JV 5110 14                  | UMB-AMAZON.COM              |                            | 10/18           | 59.87  |        |                |
| JV 5110 16                  | UMB-AMERICAN FLAGS EXP      |                            | 10/18           | 186.85 |        |                |
| JV 5110 83                  | UMB-GENERALMEDI             |                            | 10/18           | 361.00 |        |                |
| JV 5110 109                 | UMB-MOUNTAIN MUTTS AND MORE |                            | 10/18           | 1.48   |        |                |
| JV 5110 118                 | UMB-POSITIVE PROMOTIONS INC |                            | 10/18           | 516.65 |        |                |
| JV 5110 122                 | UMB-SAFEWAY #0617           |                            | 10/18           | 18.92  |        |                |
| JV 5203 123                 | UMB-SAFEWAY #0617           |                            | 10/18           | 9.05   |        |                |
| JV 5203 157                 | UMB-WAL-MART #1550          |                            | 10/18           | 9.98   |        |                |
| JV 5203 162                 | UMB-WAL-MART #1550          |                            | 10/18           | 5.38   |        |                |
| JV 5203 165                 | UMB-WAL-MART #1550          |                            | 10/18           | 17.88  |        |                |
| CL 32038 1                  | SEPT                        | FULLMER'S HARDWARE         | 11/18           | 13.85  |        |                |
| CL 32227 9                  | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           | 15.17  |        |                |
| CL 32230 1                  | REIMB                       | THERESE MORRILL            | 12/18           | 5.99   |        |                |
| CL 32238 1                  | 1417 TESTING                | COLORADO ASSN CHIEFS OF PO | 12/18           | 315.00 |        |                |
| CL 32371 1                  | NOV                         | FULLMER'S HARDWARE         | 12/18           | 9.48   |        |                |
| CL 32393 9                  | NOV                         | PAPER CLIP                 | 12/18           | 172.84 |        |                |
| CL 32542 1                  | 489896 BULBS                | CED, INC.                  | 12/18           | 76.20  |        |                |
| CL 32591 4                  | DEC                         | FULLMER'S HARDWARE         | 12/18           | 18.11  |        |                |
| CL 32623 1                  | 556434 PET TAGS             | NATIONAL BAND & TAG CO     | 12/18           | 68.31  |        |                |
| JV 5217 82                  | UMB-FULLMERS ACE HDWE       |                            | 12/18           | 7.61   |        |                |
| JV 5217 83                  | UMB-GALLS                   |                            | 12/18           | 581.19 |        |                |
| JV 5217 100                 | UMB-MOUNTAIN MUTTS AND MORE |                            | 12/18           | 5.26   |        |                |
| JV 5217 105                 | UMB-POSITIVE PROMOTIONS INC |                            | 12/18           | 433.88 |        |                |
| JV 5217 113                 | UMB-SEARS                   |                            | 12/18           | 35.98  |        |                |
| JV 5217 122                 | UMB-THE WEBSTAIRANT STORE   |                            | 12/18           | 54.30  |        |                |
| JV 5217 131                 | UMB-WAL-MART #1550          |                            | 12/18           | 12.96  |        |                |
| JV 5217 132                 | UMB-WAL-MART #1550          |                            | 12/18           | 32.94  |        |                |
| JV 5217 150                 | UMB-WAL-MART #1550          |                            | 12/18           | 19.54  |        |                |
| JV 5217 152                 | UMB-WESTERN LUMBER          |                            | 12/18           | 13.76  |        |                |
| JV 5276 54                  | UMB-CITY-MARKET #0419       |                            | 12/18           | 25.53  |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                               |                           |                 |           |        |                |
| 4020 POLICE DEPARTMENT      |                               |                           |                 |           |        |                |
| 4215 Operating Supplies     |                               |                           |                 |           |        |                |
| JV 5276 70                  | UMB-DOLLARTREE                |                           | 12/18           | 1.09      |        |                |
| JV 5276 71                  | UMB-DOLLARTREE                |                           | 12/18           | 9.80      |        |                |
| JV 5276 98                  | UMB-MARIOS PIZZA PASTA -      |                           | 12/18           | 76.92     |        |                |
| JV 5276 121                 | UMB-SPORTSMANS WAREHOUSE 108  |                           | 12/18           | 46.50     |        |                |
| JV 5276 147                 | UMB-WAL-MART #1550            |                           | 12/18           | 26.70     |        |                |
| JV 5276 157                 | UMB-WAL-MART #1550            |                           | 12/18           | 4.98      |        |                |
| JV 5368 13                  | UMB-ENSIGNAL GUNNISON         |                           | 12/18           | 54.45     |        |                |
| JV 5368 30                  | UMB-WAL-MART #1550            |                           | 12/18           | 9.98      |        |                |
|                             | Object Total:                 |                           |                 | 10,235.37 |        | 10,235.37 DB   |
| 4216 Cleaning Supplies      |                               |                           |                 |           |        |                |
| CL 29661 9                  | JAN STMT                      | PAPER CLIP                | 2/18            | 83.15     |        |                |
| CL 29903 9                  | FEB STMT                      | PAPER CLIP                | 3/18            | 36.00     |        |                |
| JV 4647 162                 | UMB-WAL-MART #1550            |                           | 3/18            | 8.17      |        |                |
| CL 30221 4                  | MAR STMT                      | PAPER CLIP                | 4/18            | 98.90     |        |                |
| CL 30452 4                  | APRIL STMT                    | PAPER CLIP                | 5/18            | 22.65     |        |                |
| CL 30782 15                 | MAY                           | PAPER CLIP                | 6/18            | 200.16    |        |                |
| CL 31094 13                 | JUNE                          | PAPER CLIP                | 7/18            | 50.24     |        |                |
| JV 4969 167                 | UMB-WAL-MART #1550            |                           | 7/18            | 23.61     |        |                |
| CL 31218 1                  | 88371 CLEANING SUPPLIES       | SUNRISE ENVIRONMENTAL     | 8/18            | 221.08    |        |                |
| CL 31584 9                  | AUG                           | PAPER CLIP                | 9/18            | 107.20    |        |                |
| CL 31767 5                  | SEPT                          | PAPER CLIP                | 10/18           | 86.58     |        |                |
| CL 32393 5                  | NOV                           | PAPER CLIP                | 12/18           | 13.84     |        |                |
| CL 32590 6                  | DEC                           | PAPER CLIP                | 12/18           | 88.29     |        |                |
|                             | Object Total:                 |                           |                 | 1,039.87  |        | 1,039.87 DB    |
| 4301 Postage/Freight Svcs   |                               |                           |                 |           |        |                |
| JV 4643 31                  | UMB-GUNNISON SHIPPING         |                           | 1/18            | 60.19     |        |                |
| CR 131749 1                 | Batch #: 19102                | PASCUAL AGUILAR REMERO    | 3/18            |           | 14.75  |                |
| JV 4647 29                  | UMB-GUNNISON SHIPPING         |                           | 3/18            | 40.32     |        |                |
| JV 4647 57                  | UMB-THE UPS STORE #4333       |                           | 3/18            | 36.31     |        |                |
| JV 4647 134                 | UMB-THE UPS STORE 1957        |                           | 3/18            | 37.62     |        |                |
| JV 4647 142                 | UMB-SQ *SKILOS 224, LTD DBA T |                           | 3/18            | 46.68     |        |                |
| JV 4647 143                 | UMB-THE UPS STORE 1659        |                           | 3/18            | 79.88     |        |                |
| CL 30066 1                  | POLICE                        | GUNNISON SHIPPING         | 4/18            | 32.06     |        |                |
| JV 4817 96                  | UMB-USPS PO 0740860777        |                           | 4/18            | 14.75     |        |                |
| CL 30287 1                  | POLICE                        | GUNNISON SHIPPING         | 5/18            | 53.21     |        |                |
| CL 30328 1                  | 11308 POLICE                  | FEDERAL EXPRESS CORP.     | 5/18            | 41.35     |        |                |
| JV 4892 158                 | UMB-GUNNISON SHIPPING         |                           | 5/18            | 30.79     |        |                |
| JV 4892 170                 | UMB-USPS PO 0740860777        |                           | 5/18            | 0.45      |        |                |
| JV 4892 188                 | UMB-USPS PO 0740860777        |                           | 5/18            | 3.75      |        |                |
| JV 5006 63                  | UMB-GUNNISON SHIPPING         |                           | 8/18            | 13.06     |        |                |
| CL 31504 2                  | POLICE                        | GUNNISON SHIPPING         | 9/18            | 44.93     |        |                |
| CL 31505 1                  | 629215024 POLICE              | FEDERAL EXPRESS CORP.     | 9/18            | 13.26     |        |                |
| CL 31883 1                  | 142428059 POLICE              | FEDERAL EXPRESS CORP.     | 10/18           | 36.05     |        |                |
| CL 31932 1                  | 1736 SHIPPING                 | PULSE TECHNOLOGY PARTNERS | 10/18           | 150.00    |        |                |
| CL 32329 1                  | 31685 EVIDENCE                | FEDERAL EXPRESS CORP.     | 12/18           | 20.04     |        |                |
| CR 138485 1                 | Batch #: 19751                | K.CONLEY POSTAGE REIMB    | 12/18           |           | 11.00  |                |
|                             | Object Total:                 |                           |                 | 754.70    | 25.75  | 728.95 DB      |

| Fund/Account/<br>Doc/Line #         | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                      |                               |                            |                 |          |        |                |
| 4020 POLICE DEPARTMENT              |                               |                            |                 |          |        |                |
| 4302 Printing/Duplication Svcs      |                               |                            |                 |          |        |                |
| CL 29473 1                          | 57752 NSO NOTICES             | B & B PRINTERS GUNNISON IN | 1/18            | 86.00    |        |                |
| CL 29727 2                          | COPY FEES                     | XEROX CORPORATION          | 2/18            | 41.68    |        |                |
| CL 29825 2                          | FEES                          | XEROX CORPORATION          | 3/18            | 13.08    |        |                |
| CL 29879 1                          | 57859 ISHAM                   | B & B PRINTERS GUNNISON IN | 3/18            | 159.00   |        |                |
| CL 30108 2                          | COPY FEES                     | XEROX CORPORATION          | 4/18            | 59.00    |        |                |
| CL 30407 2                          | COPY FEES                     | XEROX CORPORATION          | 5/18            | 76.26    |        |                |
| CL 30676 2                          | FEES                          | XEROX CORPORATION          | 6/18            | 48.28    |        |                |
| CL 31473 1                          | 14393 IMPOUND FORMS           | DOVE GRAPHICS INC          | 9/18            | 75.00    |        |                |
| CL 31555 2                          | PRINT FEES                    | XEROX CORPORATION          | 9/18            | 51.16    |        |                |
| CL 31662 1                          | 6184 BUSINESS CARDS           | ROSHAMBO LLC               | 10/18           | 200.00   |        |                |
| CL 31792 2                          | 94789053 PRINT FEES           | XEROX CORPORATION          | 10/18           | 90.32    |        |                |
| CL 31983 1                          | POLICE                        | GUNNISON SHIPPING          | 11/18           | 134.94   |        |                |
| CL 32103 2                          | FEES                          | XEROX CORPORATION          | 11/18           | 43.81    |        |                |
| CL 32308 2                          | 95411616 PRINT FEES           | XEROX CORPORATION          | 12/18           | 30.33    |        |                |
| CL 32393 8                          | NOV                           | PAPER CLIP                 | 12/18           | 41.50    |        |                |
| CL 32582 2                          | COPY FEES                     | XEROX CORPORATION          | 12/18           | 61.04    |        |                |
| CL 32625 1                          | 14680 NOTICE OF CONTACT FORMS | DOVE GRAPHICS INC          | 12/18           | 295.00   |        |                |
|                                     | Object Total:                 |                            |                 | 1,506.40 |        | 1,506.40 DB    |
| 4303 Advertising/Legal Notices      |                               |                            |                 |          |        |                |
| CL 29585 1                          | POLICE                        | GUNNISON COUNTRY PUBLICATI | 2/18            | 42.14    |        |                |
| CL 30297 1                          | POLICE                        | GUNNISON COUNTRY PUBLICATI | 5/18            | 103.04   |        |                |
| CL 31079 1                          | POLICE                        | GUNNISON COUNTRY SHOPPER I | 7/18            | 15.60    |        |                |
| CL 31093 1                          | POLICE                        | GUNNISON COUNTRY PUBLICATI | 7/18            | 111.56   |        |                |
| CL 31384 1                          | POLICE                        | GUNNISON COUNTRY SHOPPER I | 8/18            | 62.40    |        |                |
|                                     | Object Total:                 |                            |                 | 334.74   |        | 334.74 DB      |
| 4304 Subscriptions/Literature/Films |                               |                            |                 |          |        |                |
| CL 30059 1                          | POLICE SUBSCRIPTION           | GUNNISON COUNTRY PUBLICATI | 4/18            | 36.00    |        |                |
| JV 4892 101                         | UMB-REI                       |                            | 5/18            | 70.00    |        |                |
| CL 32408 1                          | 39102 HANDBOOKS               | BLUE360 MEDIA              | 12/18           | 776.25   |        |                |
| CL 32408 2                          | 40237 HANDBOOKS               | BLUE360 MEDIA              | 12/18           | 56.75    |        |                |
|                                     | Object Total:                 |                            |                 | 939.00   |        | 939.00 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                               |                            |                 |          |        |                |
| JV 4647 63                          | UMB-SP * THE BLUE CELL, LL    |                            | 3/18            | 500.00   |        |                |
| CL 30058 1                          | 2018 DUES                     | GUNNISON SPORTSMEN'S ASSN. | 4/18            | 975.00   |        |                |
| CL 30514 1                          | 1108 DUES                     | COLORADO ASSN CHIEFS OF PO | 6/18            | 300.00   |        |                |
| CL 31052 1                          | 2018 MEMBERSHIP               | A.L.E.R.T.                 | 7/18            | 80.00    |        |                |
| JV 4969 135                         | UMB-PAYPAL                    |                            | 7/18            | 50.00    |        |                |
| JV 5006 92                          | UMB-PAYPAL                    |                            | 8/18            | 300.00   |        |                |
| CL 31421 1                          | 22299 MEMBERSHIP              | ROCKY MTN INFORMATION NETW | 9/18            | 50.00    |        |                |
| CL 31449 1                          | CORA REG/PARMETER             | GRAND JUNCTION POLICE DEPT | 9/18            | 100.00   |        |                |
| JV 5057 122                         | UMB-PAYPAL                    |                            | 9/18            | 175.00   |        |                |
| JV 5110 50                          | UMB-CNS NOTARY                |                            | 10/18           | 45.00    |        |                |
| JV 5110 129                         | UMB-SOS REGISTRATION FEE      |                            | 10/18           | 10.00    |        |                |
| JV 5368 23                          | UMB-NATIONAL ANIMAL CARE & CO |                            | 12/18           | 50.00    |        |                |
|                                     | Object Total:                 |                            |                 | 2,635.00 |        | 2,635.00 DB    |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |        |                |
| 4020 POLICE DEPARTMENT      |                                |                            |                 |          |        |                |
| 4320 Telephone/FAX Services |                                |                            |                 |          |        |                |
| CL 29442 1                  | POLICE                         | CENTURY LINK 84222580      | 1/18            | 1.38     |        |                |
| JV 4662 22                  | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 37.56    |        |                |
| JV 4788 6                   | TELE/FAX SERVICE               |                            | 1/18            | 209.31   |        |                |
| CL 29612 1                  | POLICE                         | CENTURYLINK K9701112617406 | 2/18            | 37.65    |        |                |
| CL 29681 8                  | POLICE                         | VERIZON WIRELESS           | 2/18            | 101.42   |        |                |
| CL 29719 1                  | POLICE                         | CENTURY LINK 84222580      | 2/18            | 1.28     |        |                |
| JV 4789 6                   | TELE/FAX SERVICE               |                            | 2/18            | 217.87   |        |                |
| CL 29773 8                  | POLICE                         | VERIZON WIRELESS           | 3/18            | 103.84   |        |                |
| CL 29810 1                  | POLICE                         | CENTURYLINK K9701112617406 | 3/18            | 37.64    |        |                |
| CL 29853 1                  | POLICE                         | CENTURY LINK 84222580      | 3/18            | 1.82     |        |                |
| CL 29943 7                  | POLICE                         | VERIZON WIRELESS           | 3/18            | 99.22    |        |                |
| JV 4790 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 217.84   |        |                |
| CL 30049 1                  | POLICE                         | CENTURYLINK K9701112617406 | 4/18            | 37.52    |        |                |
| JV 4791 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 217.85   |        |                |
| CL 30251 7                  | POLICE                         | VERIZON WIRELESS           | 5/18            | 100.21   |        |                |
| CL 30252 1                  | POLICE                         | CENTURY LINK 84222580      | 5/18            | 1.76     |        |                |
| CL 30365 1                  | POLICE                         | CENTURYLINK K9701112617406 | 5/18            | 37.52    |        |                |
| CL 30406 1                  | POLICE                         | CENTURY LINK 84222580      | 5/18            | 1.85     |        |                |
| JV 4884 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 221.61   |        |                |
| CL 30557 7                  | POLICE                         | VERIZON WIRELESS           | 6/18            | 100.35   |        |                |
| CL 30615 1                  | POLICE                         | CENTURYLINK K9701112617406 | 6/18            | 37.16    |        |                |
| CL 30682 1                  | POLICE                         | CENTURY LINK 84222580      | 6/18            | 1.65     |        |                |
| CL 30767 7                  | POLICE                         | VERIZON WIRELESS           | 6/18            | 102.23   |        |                |
| JV 4950 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 218.13   |        |                |
| CL 30997 1                  | PHONE                          | CENTURYLINK K9701112617406 | 7/18            | 37.67    |        |                |
| CL 31078 1                  | POLICE                         | CENTURY LINK 84222580      | 7/18            | 1.30     |        |                |
| JV 4949 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 217.84   |        |                |
| CL 31258 1                  | POLICE                         | CENTURYLINK K9701112617406 | 8/18            | 40.33    |        |                |
| CL 31262 7                  | POLICE                         | VERIZON WIRELESS           | 8/18            | 104.00   |        |                |
| CL 31280 1                  | POLICE                         | CENTURY LINK 84222580      | 8/18            | 1.33     |        |                |
| CL 31353 7                  | POLICE                         | VERIZON WIRELESS           | 8/18            | 101.59   |        |                |
| JV 5085 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 217.84   |        |                |
| CL 31557 1                  | POLICE                         | CENTURY LINK 84222580      | 9/18            | 2.97     |        |                |
| CL 31574 1                  | POLICE                         | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| JV 5086 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 217.84   |        |                |
| CL 31700 7                  | POLICE                         | VERIZON WIRELESS           | 10/18           | 99.13    |        |                |
| CL 31787 1                  | POLICE                         | CENTURYLINK K9701112617406 | 10/18           | 39.19    |        |                |
| CL 31930 7                  | POLICE                         | VERIZON WIRELESS           | 10/18           | 1,487.58 |        |                |
| CL 31953 1                  | POLICE                         | CENTURY LINK 84222580      | 10/18           | 1.41     |        |                |
| CL 32097 1                  | POLICE                         | CENTURY LINK 84222580      | 11/18           | 1.60     |        |                |
| CL 32104 1                  | POLICE                         | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| JV 5175 6                   | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 218.24   |        |                |
| CL 32173 7                  | POLICE                         | VERIZON WIRELESS           | 12/18           |          | 711.52 |                |
| CL 32302 1                  | POLICE                         | CENTURYLINK K9701112617406 | 12/18           | 50.51    |        |                |
| CL 32373 1                  | POLICE                         | CENTURY LINK 84222580      | 12/18           | 1.83     |        |                |
| CL 32487 7                  | POLICE                         | VERIZON WIRELESS           | 12/18           | 690.22   |        |                |
| JV 5284 6                   | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 435.70   |        |                |
| Object Total:               |                                |                            |                 | 6,202.32 | 711.52 | 5,490.80       |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                       |                            |                 |          |        |                |
| 4020 POLICE DEPARTMENT      |                       |                            |                 |          |        |                |
| 4321 Utilities              |                       |                            |                 |          |        |                |
| JV 4536 1                   | CITY UTILITIES        |                            | 1/18            | 487.54   |        |                |
| CL 29603 1                  | EVIDENCE              | ATMOS ENERGY               | 2/18            | 117.59   |        |                |
| CL 29603 2                  | POLICE                | ATMOS ENERGY               | 2/18            | 182.50   |        |                |
| JV 4574 1                   | CITY UTILITIES        |                            | 2/18            | 445.79   |        |                |
| CL 29824 1                  | EVIDENCE              | ATMOS ENERGY               | 3/18            | 87.23    |        |                |
| CL 29824 3                  | POLICE                | ATMOS ENERGY               | 3/18            | 119.76   |        |                |
| CL 30041 1                  | EVIDENCE              | ATMOS ENERGY               | 4/18            | 72.87    |        |                |
| CL 30041 2                  | POLICE                | ATMOS ENERGY               | 4/18            | 90.27    |        |                |
| JV 4694 1                   | CITY UTILITIES        |                            | 4/18            | 382.19   |        |                |
| CL 30294 1                  | EVIDENCE              | ATMOS ENERGY               | 5/18            | 57.16    |        |                |
| CL 30294 3                  | POLICE                | ATMOS ENERGY               | 5/18            | 82.39    |        |                |
| JV 4805 1                   | CITY UTILITIES        |                            | 5/18            | 349.42   |        |                |
| CL 30616 1                  | EVIDENCE              | ATMOS ENERGY               | 6/18            | 38.58    |        |                |
| CL 30616 3                  | POLICE                | ATMOS ENERGY               | 6/18            | 80.55    |        |                |
| JV 4886 1                   | CITY UTILITIES        |                            | 6/18            | 342.94   |        |                |
| JV 4887 1                   | CITY UTILITIES        |                            | 6/18            | 372.08   |        |                |
| CL 30999 1                  | EVIDENCE              | ATMOS ENERGY               | 7/18            | 29.02    |        |                |
| CL 30999 2                  | POLICE                | ATMOS ENERGY               | 7/18            | 67.08    |        |                |
| CL 31279 1                  | EVIDENCE              | ATMOS ENERGY               | 8/18            | 28.43    |        |                |
| CL 31279 3                  | POLICE                | ATMOS ENERGY               | 8/18            | 60.01    |        |                |
| JV 4968 1                   | CITY UTILITIES        |                            | 8/18            | 322.74   |        |                |
| CL 31561 1                  | EVIDENCE              | ATMOS ENERGY               | 9/18            | 33.26    |        |                |
| CL 31561 4                  | POLICE                | ATMOS ENERGY               | 9/18            | 60.41    |        |                |
| JV 5036 1                   | CITY UTILITIES        |                            | 9/18            | 288.29   |        |                |
| CL 31712 1                  | EVIDENCE              | ATMOS ENERGY               | 10/18           | 39.73    |        |                |
| CL 31712 3                  | POLICE                | ATMOS ENERGY               | 10/18           | 58.49    |        |                |
| JV 5090 1                   | CITY UTILITIES        |                            | 10/18           | 325.38   |        |                |
| CL 32050 1                  | EVIDENCE              | ATMOS ENERGY               | 11/18           | 74.35    |        |                |
| CL 32050 3                  | POLICE                | ATMOS ENERGY               | 11/18           | 75.80    |        |                |
| JV 5151 1                   | CITY UTILITIES        |                            | 11/18           | 274.48   |        |                |
| CL 32290 1                  | EVIDENCE              | ATMOS ENERGY               | 12/18           | 108.96   |        |                |
| CL 32290 3                  | POLICE                | ATMOS ENERGY               | 12/18           | 104.47   |        |                |
| CL 32539 1                  | EVIDENCE              | ATMOS ENERGY               | 12/18           | 144.10   |        |                |
| CL 32539 3                  | POLICE                | ATMOS ENERGY               | 12/18           | 134.89   |        |                |
| JV 5190 1                   | CITY UTILITIES        |                            | 12/18           | 294.25   |        |                |
|                             | Object Total:         |                            |                 | 5,833.00 |        | 5,833.00 DB    |
| 4330 Professional Services  |                       |                            |                 |          |        |                |
| CL 29483 1                  | 544209 BLOOD DRAW     | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00    |        |                |
| CL 29483 2                  | 543563 BLOOD DRAW     | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00    |        |                |
| CL 29483 3                  | 543493 BLOOD DRAW     | GUNNISON VALLEY HOSPITAL   | 1/18            | 18.00    |        |                |
| CL 29684 1                  | 61835 EXAM/RELINQUISH | TOWN & COUNTRY ANIMAL HOSP | 2/18            | 114.60   |        |                |
| CL 29833 1                  | 39 FEB TOX            | COLORADO BUREAU OF INVESTI | 3/18            | 690.00   |        |                |
| CL 30048 1                  | 80900042 ANALYSIS     | COLORADO BUREAU OF INVESTI | 4/18            | 360.00   |        |                |
| CL 30205 1                  | 62542 VET             | TOWN & COUNTRY ANIMAL HOSP | 4/18            | 72.63    |        |                |
| CL 30222 1                  | 546848 BLOOD DRAWS    | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00    |        |                |
| CL 30222 2                  | 546308 BLOOD DRAWS    | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00    |        |                |
| CL 30222 3                  | 547328 BLOOD DRAWS    | GUNNISON VALLEY HOSPITAL   | 4/18            | 23.00    |        |                |
| CL 30516 1                  | 42 D/A ANALYSIS       | CBI                        | 6/18            | 660.00   |        |                |

| Fund/Account/<br>Doc/Line #        | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|---------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                     |                                 |                            |                 |           |        |                |
| 4020 POLICE DEPARTMENT             |                                 |                            |                 |           |        |                |
| 4330 Professional Services         |                                 |                            |                 |           |        |                |
| CL 30726 1                         | ANALYSIS                        | COLORADO BUREAU OF INVESTI | 6/18            | 330.00    |        |                |
| CL 30850 1                         | 200043 ANALYSIS                 | COLORADO BUREAU OF INVESTI | 7/18            | 330.00    |        |                |
| CL 31188 1                         | 63470 VET SVC                   | TOWN & COUNTRY ANIMAL HOSP | 8/18            | 158.59    |        |                |
| CL 31190 1                         | 180910 D/A ANALYSIS             | COLORADO BUREAU OF INVESTI | 8/18            | 330.00    |        |                |
| CL 31216 1                         | 180823 BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| CL 31216 2                         | 180456 BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| CL 31216 3                         | 180615 BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| CL 31216 4                         | 181015 BLOOD DRAW               | GUNNISON VALLEY HOSPITAL   | 8/18            | 23.00     |        |                |
| CL 31556 1                         | DRUG/ALCOHOL                    | CBI                        | 9/18            | 630.00    |        |                |
| CL 31615 1                         | 491262 CHEMICAL DISPOSAL FROM E | CLEAN HARBORS ENVIRONMENTA | 9/18            | 4,765.08  |        |                |
| CL 31794 1                         | 300040 ANALYSIS                 | COLORADO BUREAU OF INVESTI | 10/18           | 330.00    |        |                |
| CL 31935 1                         | 65255 SERVICES                  | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 152.50    |        |                |
| CL 31935 2                         | 65514 SERVICES                  | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 75.37     |        |                |
| CL 31935 3                         | 64072 SERVICES                  | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 318.76    |        |                |
| CL 31935 4                         | 63185 SERVICES                  | TOWN & COUNTRY ANIMAL HOSP | 10/18           | 112.34    |        |                |
| JV 5058 2                          | RESTITUTION REIMBURSEMENT VET   |                            | 10/18           |           | 46.34  |                |
| CL 32102 1                         | 190400043 DRUG/ALCOHOL          | COLORADO BUREAU OF INVESTI | 11/18           | 330.00    |        |                |
| CR 137738 1                        | Batch #: 19698                  | CHODOROWSKI REIMB VET FEES | 11/18           |           | 152.00 |                |
| CL 32307 1                         | 90500044 ANALYSIS               | COLORADO BUREAU OF INVESTI | 12/18           | 330.00    |        |                |
| CL 32328 1                         | 170 STARNES                     | LAKE CITY MEDICAL CENTER   | 12/18           | 85.00     |        |                |
| CL 32617 1                         | 170 STARNES PHYSICAL            | LAKE CITY MEDICAL CENTER   | 12/18           | 149.00    |        |                |
| CL 32626 1                         | BOOK                            | GUNNISON VALLEY FAMILY PHY | 12/18           | 180.00    |        |                |
| CL 32720 1                         | 126 LE APPLICATION EVAL         | FOSSIL RIDGE BEHAVIORAL HE | 12/18           | 500.00    |        |                |
| CL 32721 1                         | 127 LE APPLICANT EVAL           | FOSSIL RIDGE BEHAVIORAL HE | 12/18           | 500.00    |        |                |
| CL 33079 1                         | 42 DRUG/ALCOHOL ANALYSIS        | COLORADO BUREAU OF INVESTI | 12/18           | 630.00    |        |                |
|                                    | Object Total:                   |                            |                 | 12,348.87 | 198.34 | 12,150.53 DB   |
| 4340 Repair/Maintenance Services   |                                 |                            |                 |           |        |                |
| JV 4647 97                         | UMB-SPRINGFIELD ARMORY          |                            | 3/18            | 805.44    |        |                |
| CL 30078 1                         | 308118 REPAIR                   | MESA MECHANICAL LLC        | 4/18            | 1,507.13  |        |                |
| CL 30106 1                         | 33998 MTC                       | WESTERN SLOPE FIRE & SAFET | 4/18            | 138.50    |        |                |
| CL 30223 1                         | 13629 RADIO REPAIR              | TWO-WAY COMMUNICATIONS INC | 4/18            | 25.00     |        |                |
| JV 4817 19                         | UMB-WAL-MART #1550              |                            | 4/18            | 19.88     |        |                |
| JV 4817 44                         | UMB-SPRINGFIELD ARMORY          |                            | 4/18            | 656.50    |        |                |
| CR 133122 1                        | Batch #: 19255                  | GUNNISON/HINSDALE COMBINED | 5/18            |           | 121.37 |                |
| JV 4892 58                         | UMB-HOTSTART HOTSTART SALES     |                            | 5/18            | 121.37    |        |                |
| JV 4892 95                         | UMB-SPRINGFIELD ARMORY          |                            | 5/18            | 551.00    |        |                |
| JV 4969 147                        | UMB-SPRINGFIELD ARMORY          |                            | 7/18            | 224.00    |        |                |
| CL 31933 1                         | 1009218 FALL CLEANING           | MESA MECHANICAL LLC        | 10/18           | 174.50    |        |                |
| JV 5152 2                          | DUP ENGLAND FENCE CO PAYMENT    |                            | 11/18           |           | 230.00 |                |
| CL 32229 1                         | 117459 MTC SUPPORT              | IDEMIA INDENITY & SECURITY | 12/18           | 175.00    |        |                |
|                                    | Object Total:                   |                            |                 | 4,398.32  | 351.37 | 4,046.95 DB    |
| 4342 Building/Property Maintenance |                                 |                            |                 |           |        |                |
| CL 30677 1                         | 7331 POLICE WEEDS               | J BARRY CUSTOM WEED CONTRO | 6/18            | 118.91    |        |                |
| CL 31189 1                         | 34138 BACKFLOW INSP             | WESTERN SLOPE FIRE & SAFET | 8/18            | 227.63    |        |                |
| CL 32306 1                         | 1127218 INSTALL BACKFLOW DEVICE | MESA MECHANICAL LLC        | 12/18           | 460.99    |        |                |
| CL 32451 1                         | 34702 BACKFLOW INSP             | WESTERN SLOPE FIRE & SAFET | 12/18           | 150.00    |        |                |
|                                    | Object Total:                   |                            |                 | 957.53    |        | 957.53 DB      |

| Fund/Account/<br>Doc/Line #   | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-------------------------------|--------------------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                |                                |                            |                 |            |        |                |
| 4020 POLICE DEPARTMENT        |                                |                            |                 |            |        |                |
| 4343 Software Support         |                                |                            |                 |            |        |                |
| CL 29302 1 6961               | SUBSCRIPTION                   | OMNIGO                     | 1/18            | 13,032.90  |        |                |
|                               | Object Total:                  |                            |                 | 13,032.90  |        | 13,032.90 DB   |
| 4350 Other Purchased Services |                                |                            |                 |            |        |                |
| JV 4643 65                    | UMB-TLO TRANSUNION             |                            | 1/18            | 50.00      |        |                |
| CL 29737 1                    | TOW                            | SIGNAL PEAK TOWING         | 3/18            | 150.00     |        |                |
| JV 4647 13                    | UMB-WWW.PURPLEBRIEFCASE.CO     |                            | 3/18            | 75.00      |        |                |
| JV 4647 112                   | UMB-TLO TRANSUNION             |                            | 3/18            | 25.00      |        |                |
| CL 30219 1                    | 35207 TOW/CRIMINAL CASE        | H & H TOWING               | 4/18            | 225.00     |        |                |
| JV 4891 184                   | UMB-TLO TRANSUNION             |                            | 5/18            | 50.00      |        |                |
| CL 30675 1                    | 35708 TOW                      | H & H TOWING               | 6/18            | 95.00      |        |                |
| CL 31186 1                    | 18-1011 VEHICLE TOW            | TRIPLE CROSS TOWING INC    | 8/18            | 75.00      |        |                |
| CL 31217 1                    | 34098 EXTINGUISHER MTC         | WESTERN SLOPE FIRE & SAFET | 8/18            | 121.00     |        |                |
| JV 5006 96                    | UMB-QUALITY INN                |                            | 8/18            | 314.00     |        |                |
| JV 5006 97                    | UMB-QUALITY INN                |                            | 8/18            | 161.00     |        |                |
| JV 5006 118                   | UMB-TLO TRANSUNION             |                            | 8/18            | 75.00      |        |                |
| CL 31612 1                    | 1617 DATABASE SEARCH           | COLORADO DEPT OF REVENUE   | 9/18            | 2.20       |        |                |
| CL 31630 1                    | UNDERAGE ALCOHOL               | CHRIS ISHAM                | 9/18            | 25.00      |        |                |
| CL 31934 1                    | 15503 INSTALL CAMERAS          | L.A.W.S.                   | 10/18           | 750.01     |        |                |
| CL 31934 2                    | 15510 HEADLIGHT ISSUE          | L.A.W.S.                   | 10/18           | 184.90     |        |                |
| JV 5203 148                   | UMB-TLO TRANSUNION             |                            | 10/18           | 50.00      |        |                |
| CL 32382 1                    | 37179 PATROL VEHICLE           | H & H TOWING               | 12/18           | 250.00     |        |                |
| CL 32385 1                    | 34590 FIRE EXTINGUISHER        | WESTERN SLOPE FIRE & SAFET | 12/18           | 61.35      |        |                |
| CL 32394 1                    | TOW 18-2134                    | SIGNAL PEAK TOWING         | 12/18           | 100.00     |        |                |
| CL 32409 1                    | EVIDENCE TOW                   | TRIPLE CROSS TOWING INC    | 12/18           | 100.00     |        |                |
| JV 5276 131                   | UMB-TLO TRANSUNION             |                            | 12/18           | 50.00      |        |                |
| JV 5368 28                    | UMB-TLO TRANSUNION             |                            | 12/18           | 33.00      |        |                |
| JV 5425 1                     | WRITE-OFF SHELTER FEES         |                            | 12/18           | 1,130.00   |        |                |
|                               | Object Total:                  |                            |                 | 4,152.46   |        | 4,152.46 DB    |
| 4351 Dispatch Services-City   |                                |                            |                 |            |        |                |
| JV 4551 1                     | JAN 18 CITY DISPATCH USER FEES |                            | 1/18            | 17,104.92  |        |                |
| JV 4556 1                     | FEB 18 CITY DISPATCH USER FEES |                            | 2/18            | 17,104.92  |        |                |
| JV 4585 1                     | MAR 18 CITY DISPATCH USER FEES |                            | 3/18            | 17,104.92  |        |                |
| JV 4666 1                     | APRIL CITY DISPATCH USER FEES  |                            | 4/18            | 17,104.92  |        |                |
| JV 4793 1                     | MAY 18 CITY DISPATCH USER FEES |                            | 5/18            | 17,104.92  |        |                |
| JV 4874 1                     | JUN 18 CITY DISPATCH USER FEES |                            | 6/18            | 17,104.92  |        |                |
| JV 4899 1                     | JUL 18 CITY DISPATCH USER FEES |                            | 7/18            | 17,104.92  |        |                |
| JV 4961 1                     | AUG 18 CITY DISPATCH USER FEES |                            | 8/18            | 17,104.92  |        |                |
| JV 5074 1                     | SEPT 18 CITY DISPATCH USER FEE |                            | 9/18            | 17,104.92  |        |                |
| JV 5078 1                     | OCT 18 CITY DISPATCH USER FEES |                            | 10/18           | 17,104.92  |        |                |
| JV 5165 1                     | NOV 18 CITY DISPATCH USER FEES |                            | 11/18           | 17,104.92  |        |                |
| JV 5181 1                     | DEC 18 CITY DISPATCH USER FEES |                            | 12/18           | 17,104.92  |        |                |
|                               | Object Total:                  |                            |                 | 205,259.04 |        | 205,259.04 DB  |
| 4358 Janitorial Services      |                                |                            |                 |            |        |                |
| CL 29615 1                    | POLICE                         | ALSCO                      | 2/18            | 93.42      |        |                |
| CL 29685 1                    | JAN POLICE                     | T & A ENTERPRISES INC      | 2/18            | 875.00     |        |                |
| CL 29815 1                    | 550 POLICE FEB                 | T & A ENTERPRISES INC      | 3/18            | 875.00     |        |                |
| CL 29816 1                    | POLICE                         | ALSCO                      | 3/18            | 93.42      |        |                |
| CL 30038 1                    | POLICE                         | ALSCO                      | 4/18            | 93.42      |        |                |



| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From   | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|--------------------------------|-----------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                       |                 |           |        |                |
| 4020 POLICE DEPARTMENT            |                                |                       |                 |           |        |                |
| 4358 Janitorial Services          |                                |                       |                 |           |        |                |
| CL 30094 1                        | MARCH PD                       | T & A ENTERPRISES INC | 4/18            | 875.00    |        |                |
| CL 30295 1                        | POLICE                         | ALSCO                 | 5/18            | 140.07    |        |                |
| CL 30296 1                        | 552 APRIL PD                   | T & A ENTERPRISES INC | 5/18            | 875.00    |        |                |
| CL 30620 1                        | POLICE                         | ALSCO                 | 6/18            | 93.42     |        |                |
| CL 30839 1                        | POLICE                         | ALSCO                 | 7/18            | 93.42     |        |                |
| CL 30917 1                        | POLICE                         | T & A ENTERPRISES INC | 7/18            | 1,750.00  |        |                |
| CL 31255 1                        | POLICE                         | ALSCO                 | 8/18            | 93.42     |        |                |
| CL 31256 1                        | POLICE JULY                    | T & A ENTERPRISES INC | 8/18            | 875.00    |        |                |
| CL 31474 1                        | 556 POLICE                     | T & A ENTERPRISES INC | 9/18            | 875.00    |        |                |
| CL 31502 1                        | 56910 POLICE                   | ALSCO                 | 9/18            | 93.42     |        |                |
| CL 31719 1                        | POLICE                         | ALSCO                 | 10/18           | 93.42     |        |                |
| CL 31724 1                        | SEPT POLICE                    | T & A ENTERPRISES INC | 10/18           | 875.00    |        |                |
| CL 31984 1                        | POLICE                         | ALSCO                 | 11/18           | 140.13    |        |                |
| CL 32047 1                        | OCT/POLICE                     | T & A ENTERPRISES INC | 11/18           | 875.00    |        |                |
| CL 32240 1                        | NOV/POLICE                     | T & A ENTERPRISES INC | 12/18           | 875.00    |        |                |
| CL 32253 1                        | 56910 POLICE                   | ALSCO                 | 12/18           | 93.42     |        |                |
| CL 32442 1                        | 560 POLICE                     | T & A ENTERPRISES INC | 12/18           | 875.00    |        |                |
| CL 32469 1                        | POLICE                         | ALSCO                 | 12/18           | 96.58     |        |                |
|                                   | Object Total:                  |                       |                 | 11,717.56 |        | 11,717.56 DB   |
| 4360 Contracted Services          |                                |                       |                 |           |        |                |
| CL 30073 1                        | 23723 LE POLICE SUB            | LEXIPOL LLC           | 4/18            | 3,781.53  |        |                |
|                                   | Object Total:                  |                       |                 | 3,781.53  |        | 3,781.53 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                                |                       |                 |           |        |                |
| JV 4643 47                        | UMB-MCDONALDS F6315            |                       | 1/18            | 21.96     |        |                |
| JV 4643 55                        | UMB-CHARCO BROILER             |                       | 1/18            | 15.00     |        |                |
| JV 4643 57                        | UMB-BEST WESTERN KIVA INN      |                       | 1/18            | 80.10     |        |                |
| JV 4643 58                        | UMB-MOES ORIGINAL BBQ FORT CO  |                       | 1/18            | 10.74     |        |                |
| JV 4647 15                        | UMB-TACO JOHNS #9974           |                       | 3/18            | 24.84     |        |                |
| JV 4647 65                        | UMB-DOMINOS 6335               |                       | 3/18            | 75.53     |        |                |
| JV 4647 67                        | UMB-CITY-MARKET #0419          |                       | 3/18            | 27.74     |        |                |
| JV 4647 74                        | UMB-RED ROBIN NO 62            |                       | 3/18            | 21.12     |        |                |
| JV 4647 87                        | UMB-WENDYS 3735                |                       | 3/18            | 10.35     |        |                |
| JV 4817 106                       | UMB-CITY-MARKET #0419          |                       | 4/18            | 11.27     |        |                |
| JV 4891 23                        | UMB-CURRENTS                   |                       | 5/18            | 37.00     |        |                |
| JV 4891 28                        | UMB-ECONO LODGE                |                       | 5/18            | 83.99     |        |                |
| JV 4891 37                        | UMB-DIRITOS ITALIAN RESTAURAN  |                       | 5/18            | 15.09     |        |                |
| JV 4891 40                        | UMB-DIRITOS ITALIAN RESTAURAN  |                       | 5/18            | 22.08     |        |                |
| JV 4891 48                        | UMB-CITY-MARKET #0419          |                       | 5/18            | 14.50     |        |                |
| JV 4891 50                        | UMB-5BS BBQ                    |                       | 5/18            | 262.50    |        |                |
| JV 4891 127                       | UMB-CHEYENNE MOUNTAIN RESORT   |                       | 5/18            | 530.00    |        |                |
| JV 4892 98                        | UMB-JIMMY JOHNS - 3249         |                       | 5/18            | 19.47     |        |                |
| JV 4892 105                       | UMB-DENNYS #6091 18007336      |                       | 5/18            | 35.06     |        |                |
| CL 31050 1                        | TRAVEL REIMB                   | KELSEY KNIBBE         | 7/18            | 134.00    |        |                |
| CL 31185 1                        | TRAVEL REIMB                   | BETTY STEFANIC        | 8/18            | 135.00    |        |                |
| CL 31267 1                        | PER DIEM                       | CHRIS ISHAM           | 8/18            | 286.00    |        |                |
| JV 5006 102                       | UMB-SAFEWAY #0617              |                       | 8/18            | 75.10     |        |                |
| JV 5020 1                         | RECLASS POST REIMBURSABLE EXPE |                       | 9/18            |           | 286.00 |                |
| JV 5057 43                        | UMB-CITY-MARKET #0419          |                       | 9/18            | 12.46     |        |                |

| Fund/Account/<br>Doc/Line #       | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                    |                            |                            |                 |           |        |                |
| 4020 POLICE DEPARTMENT            |                            |                            |                 |           |        |                |
| 4370 Travel/Mileage/Meals/Lodging |                            |                            |                 |           |        |                |
| CL 31945 1                        | TRAINING/PER DIEM          | SONJA PARMETER             | 10/18           | 215.00    |        |                |
| JV 5110 104                       | UMB-MARIOS PIZZA PASTA -   |                            | 10/18           | 332.00    |        |                |
| JV 5110 155                       | UMB-WAL-MART #1550         |                            | 10/18           | 45.25     |        |                |
| JV 5203 32                        | UMB-CHICK-FIL-A #01691     |                            | 10/18           | 7.20      |        |                |
| JV 5203 56                        | UMB-CLARION INN GRAND JUNC |                            | 10/18           | 146.94    |        |                |
| CR 138486 1                       | Batch #: 19751             | COVA REIMB LODGING FOR G.C | 12/18           |           | 122.00 |                |
| JV 5217 110                       | UMB-SAFEWAY #0617          |                            | 12/18           | 28.10     |        |                |
| JV 5241 1                         | RECLASS VICTIM ADVOCATE    |                            | 12/18           |           | 530.00 |                |
|                                   | Object Total:              |                            |                 | 2,735.39  | 938.00 | 1,797.39 DB    |
| 4401 Prop & Liab Ins Premiums     |                            |                            |                 |           |        |                |
| CL 29229 4                        | PROP/CAS 1ST QTR           | CIRSA                      | 1/18            | 30,231.00 |        |                |
|                                   | Object Total:              |                            |                 | 30,231.00 |        | 30,231.00 DB   |
| 4402 Prop & Liab Claims           |                            |                            |                 |           |        |                |
| JV 5153 1                         | RECORD INS DEDUCTIBLES     |                            | 10/18           | 500.00    |        |                |
|                                   | Object Total:              |                            |                 | 500.00    |        | 500.00 DB      |
| 4420 Rental Equipment             |                            |                            |                 |           |        |                |
| CL 29727 1                        | 92244877 JAN LEASE         | XEROX CORPORATION          | 2/18            | 234.36    |        |                |
| CL 29825 1                        | 2550406 POLICE             | XEROX CORPORATION          | 3/18            | 234.36    |        |                |
| CL 30108 1                        | 92875830 MARCH POLICE      | XEROX CORPORATION          | 4/18            | 234.36    |        |                |
| CL 30407 1                        | 3201111 POLICE             | XEROX CORPORATION          | 5/18            | 234.36    |        |                |
| CL 30676 1                        | 93520737 LEASE             | XEROX CORPORATION          | 6/18            | 234.36    |        |                |
| CL 30931 1                        | POLICE                     | XEROX CORPORATION          | 7/18            | 234.36    |        |                |
| CL 31266 1                        | 94176304 LEASE             | XEROX CORPORATION          | 8/18            | 234.36    |        |                |
| CL 31555 1                        | 9491302 LEASE              | XEROX CORPORATION          | 9/18            | 234.36    |        |                |
| CL 31792 1                        | RECORDS LEASE              | XEROX CORPORATION          | 10/18           | 234.36    |        |                |
| CL 32103 1                        | 95114109 LEASE             | XEROX CORPORATION          | 11/18           | 234.36    |        |                |
| CL 32308 1                        | NOV RENTAL                 | XEROX CORPORATION          | 12/18           | 234.36    |        |                |
| CL 32582 1                        | 95710165 DEC LEASE         | XEROX CORPORATION          | 12/18           | 234.36    |        |                |
|                                   | Object Total:              |                            |                 | 2,812.32  |        | 2,812.32 DB    |
| 4421 Fleet Services               |                            |                            |                 |           |        |                |
| JV 4561 1                         | FLEET SVCS ALLOCATION      |                            | 1/18            | 5,229.75  |        |                |
| JV 4562 1                         | FLEET SVCS ALLOCATION      |                            | 2/18            | 5,229.75  |        |                |
| JV 4588 1                         | FLEET SVCS ALLOCATION      |                            | 3/18            | 5,229.75  |        |                |
| JV 4669 1                         | FLEET SVCS ALLOCATION      |                            | 4/18            | 5,229.75  |        |                |
| JV 4796 1                         | FLEET SVCS ALLOCATION      |                            | 5/18            | 5,229.75  |        |                |
| JV 4877 1                         | FLEET SVCS ALLOCATION      |                            | 6/18            | 5,229.75  |        |                |
| JV 4902 1                         | FLEET SVCS ALLOCATION      |                            | 7/18            | 5,229.75  |        |                |
| JV 4964 1                         | FLEET SVCS ALLOCATION      |                            | 8/18            | 5,229.75  |        |                |
| JV 5077 1                         | FLEET SVCS ALLOCATION      |                            | 9/18            | 5,229.75  |        |                |
| JV 5081 1                         | FLEET SVCS ALLOCATION      |                            | 10/18           | 5,229.75  |        |                |
| JV 5168 1                         | FLEET SVCS ALLOCATION      |                            | 11/18           | 5,229.75  |        |                |
| JV 5184 1                         | FLEET SVCS ALLOCATION      |                            | 12/18           | 5,229.75  |        |                |
|                                   | Object Total:              |                            |                 | 62,757.00 |        | 62,757.00 DB   |
| 4701 DARE                         |                            |                            |                 |           |        |                |
| JV 4647 31                        | UMB-PAT`S SCREEN PRINTING  |                            | 3/18            | 471.75    |        |                |
| JV 4647 44                        | UMB-CITY-MARKET #0419      |                            | 3/18            | 141.88    |        |                |
| JV 4647 59                        | UMB-CITY-MARKET #0419      |                            | 3/18            | 13.28     |        |                |
| JV 4817 87                        | UMB-CITY-MARKET #0419      |                            | 4/18            | 11.35     |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                           |                 |          |        |                |
| 4020 POLICE DEPARTMENT      |                                |                           |                 |          |        |                |
| 4701 DARE                   |                                |                           |                 |          |        |                |
| JV 4817 121                 | UMB-CITY-MARKET #0419          |                           | 4/18            | 10.79    |        |                |
| JV 4891 185                 | UMB-CITY-MARKET #0419          |                           | 5/18            | 11.29    |        |                |
| JV 4892 61                  | UMB-CITY-MARKET #0419          |                           | 5/18            | 7.98     |        |                |
| JV 4892 106                 | UMB-CITY-MARKET #0419          |                           | 5/18            | 18.78    |        |                |
| JV 4892 114                 | UMB-DOLLARTREE                 |                           | 5/18            | 8.71     |        |                |
| JV 4892 124                 | UMB-CITY-MARKET #0419          |                           | 5/18            | 5.87     |        |                |
| JV 5057 44                  | UMB-CITY-MARKET #0419          |                           | 9/18            | 13.79    |        |                |
| JV 5110 35                  | UMB-CITY-MARKET #0419          |                           | 10/18           | 12.80    |        |                |
| JV 5110 95                  | UMB-IN *CREATIVE PRODUCT SOUR  |                           | 10/18           | 289.00   |        |                |
| JV 5203 38                  | UMB-CITY-MARKET #0419          |                           | 10/18           | 16.19    |        |                |
| JV 5203 42                  | UMB-CITY-MARKET #0419          |                           | 10/18           | 6.51     |        |                |
| JV 5203 47                  | UMB-CITY-MARKET #0419          |                           | 10/18           | 19.84    |        |                |
| CR 139761 1                 | Batch #: 19858                 | DARE SHIRTS REIMBURSEMENT | 12/18           |          | 929.50 |                |
| JV 5217 40                  | UMB-CITY-MARKET #0419          |                           | 12/18           | 16.06    |        |                |
| JV 5217 69                  | UMB-COMMITTEE FOR CHILDREN     |                           | 12/18           | 62.00    |        |                |
| JV 5217 98                  | UMB-MAS MODERN MARKETING       |                           | 12/18           | 329.77   |        |                |
| JV 5276 52                  | UMB-CITY-MARKET #0419          |                           | 12/18           | 14.59    |        |                |
| JV 5276 89                  | UMB-IN *CREATIVE PRODUCT SOUR  |                           | 12/18           | 797.50   |        |                |
|                             | Object Total:                  |                           |                 | 2,279.73 | 929.50 | 1,350.23 DB    |
| 4703 POST Training Expenses |                                |                           |                 |          |        |                |
| JV 4643 26                  | UMB-SAFARILAND                 |                           | 1/18            | 1,790.00 |        |                |
| JV 4643 54                  | UMB-CHARCO BROILER             |                           | 1/18            | 15.41    |        |                |
| JV 4643 59                  | UMB-BEST WESTERN KIVA INN      |                           | 1/18            | 80.10    |        |                |
| JV 4643 61                  | UMB-COLORADO ASSOCIATION OF C  |                           | 1/18            | 175.00   |        |                |
| JV 4643 62                  | UMB-MOES ORIGINAL BBQ FORT CO  |                           | 1/18            | 13.16    |        |                |
| JV 4647 27                  | UMB-COMFORT INN                |                           | 3/18            | 211.85   |        |                |
| JV 4647 34                  | UMB-TEXAS RDHSE HOLDINGS L     |                           | 3/18            | 27.31    |        |                |
| JV 4647 50                  | UMB-TEXAS RDHSE HOLDINGS L     |                           | 3/18            | 20.35    |        |                |
| JV 4817 37                  | UMB-ADAMSON POLICE PRODUCTS    |                           | 4/18            | 1,300.00 |        |                |
| JV 4891 145                 | UMB-WINDSOR HOTEL AND RESTAUR  |                           | 5/18            | 101.75   |        |                |
| JV 4891 187                 | UMB-MCDONALDS F34515           |                           | 5/18            | 5.18     |        |                |
| JV 4891 188                 | UMB-ARBYS                      |                           | 5/18            | 8.33     |        |                |
| JV 4891 190                 | UMB-MCDONALDS F34515           |                           | 5/18            | 5.18     |        |                |
| JV 4891 192                 | UMB-SQ *THE FLAME STEAK        |                           | 5/18            | 69.14    |        |                |
| JV 4891 197                 | UMB-SAFEWAY #2341              |                           | 5/18            | 21.30    |        |                |
| JV 4892 16                  | UMB-ARBYS                      |                           | 5/18            | 8.86     |        |                |
| JV 4892 18                  | UMB-ARBYS                      |                           | 5/18            | 5.33     |        |                |
| JV 4892 121                 | UMB-COLORADO ASSOCIATION OF C  |                           | 5/18            | 475.00   |        |                |
| JV 4892 123                 | UMB-COLORADO ASSOCIATION OF C  |                           | 5/18            | 375.00   |        |                |
| JV 4892 191                 | UMB-MILE HIGH SHOOTING ACCESS  |                           | 5/18            | 750.00   |        |                |
| JV 4969 30                  | UMB-BLACK HILLS AMMUNITION     |                           | 7/18            | 804.00   |        |                |
| JV 4969 101                 | UMB-HOTELS.COM148955076292     |                           | 7/18            | 725.27   |        |                |
| JV 5006 57                  | UMB-FIVE GUYS CO 0369 QSR      |                           | 8/18            | 19.03    |        |                |
| JV 5006 58                  | UMB-FIVE GUYS CO 0369 QSR      |                           | 8/18            | 18.69    |        |                |
| JV 5006 78                  | UMB-MARIOS PIZZA PASTA -       |                           | 8/18            | 200.00   |        |                |
| JV 5006 79                  | UMB-MARRIOTT HOTEL & RESOR     |                           | 8/18            | 416.74   |        |                |
| JV 5006 105                 | UMB-SAFEWAY #0617              |                           | 8/18            | 27.59    |        |                |
| JV 5020 2                   | RECLASS POST REIMBURSABLE EXPE |                           | 9/18            | 286.00   |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit    | Ending Balance |
|-----------------------------|-------------------------------|---------------------|-----------------|-------------|-----------|----------------|
| 1 GENERAL FUND              |                               |                     |                 |             |           |                |
| 4020 POLICE DEPARTMENT      |                               |                     |                 |             |           |                |
| 4703 POST Training Expenses |                               |                     |                 |             |           |                |
| JV 5110 93                  | UMB-HOTELS.COM151589738599    |                     | 10/18           | 134.49      |           |                |
| JV 5110 115                 | UMB-PAPA JOHNS #4255          |                     | 10/18           | 44.64       |           |                |
| JV 5217 32                  | UMB-CCI*HOTEL RESERVATION     |                     | 12/18           | 742.33      |           |                |
| JV 5217 85                  | UMB-HAMPTON INN & SUITES S    |                     | 12/18           | 168.48      |           |                |
| JV 5217 87                  | UMB-HOTELBOOKING              |                     | 12/18           | 12.99       |           |                |
| JV 5217 99                  | UMB-MCDONALDS F5234           |                     | 12/18           | 8.23        |           |                |
| JV 5276 32                  | UMB-CHICK-FIL-A #01691        |                     | 12/18           | 7.24        |           |                |
| JV 5276 33                  | UMB-CHICK-FIL-A #01691        |                     | 12/18           | 12.13       |           |                |
| JV 5276 59                  | UMB-CITY-MARKET #0432         |                     | 12/18           | 12.21       |           |                |
| JV 5276 60                  | UMB-CITY-MARKET #0432         |                     | 12/18           | 5.94        |           |                |
| JV 5276 61                  | UMB-CITY-MARKET #0432         |                     | 12/18           | 8.37        |           |                |
| JV 5276 62                  | UMB-CITY-MARKET #0432         |                     | 12/18           | 9.13        |           |                |
| JV 5276 63                  | UMB-CITY-MARKET #0432         |                     | 12/18           | 5.94        |           |                |
| JV 5276 73                  | UMB-EDGEWATER BREWERY         |                     | 12/18           | 17.38       |           |                |
| JV 5276 95                  | UMB-MAIN STREET CAFE          |                     | 12/18           | 32.15       |           |                |
| JV 5276 102                 | UMB-NO COAST SUSHI            |                     | 12/18           | 74.57       |           |                |
| JV 5276 104                 | UMB-OLIVE GARDEN 0021580      |                     | 12/18           | 67.08       |           |                |
| JV 5276 107                 | UMB-PABLOS PIZZA - GRAND JUNC |                     | 12/18           | 21.55       |           |                |
| JV 5276 117                 | UMB-ROCKSLIDE RESTAURANT AND  |                     | 12/18           | 46.25       |           |                |
| JV 5276 122                 | UMB-SPRINGHILL SUITES         |                     | 12/18           | 35.00       |           |                |
| JV 5276 125                 | UMB-TAQUERIA GUADALAJARA      |                     | 12/18           | 22.90       |           |                |
| JV 5276 126                 | UMB-TEXAS RDHSEGRND JCT L     |                     | 12/18           | 52.97       |           |                |
|                             | Object Total:                 |                     |                 | 9,497.54    |           | 9,497.54 DB    |
| 9920 Building Improvements  |                               |                     |                 |             |           |                |
| CL 29867 1 4449             | PD SURVELLANCE                | HVM SECURITY        | 3/18            | 5,500.00    |           |                |
| CL 32450 1 1226118          | COOLING FAN                   | MESA MECHANICAL LLC | 12/18           | 2,938.00    |           |                |
| CL 32722 1 3142             | IT ROOM OUTLET                | EC ELECTRIC         | 12/18           | 330.16      |           |                |
|                             | Object Total:                 |                     |                 | 8,768.16    |           | 8,768.16 DB    |
|                             | Account Total:                |                     |                 | 2318,287.82 | 65,000.65 | 2253,287.17 DB |
| 4021 BUILDING INSPECTION    |                               |                     |                 |             |           |                |
| 4101 Wages                  |                               |                     |                 |             |           |                |
| JV 4530 11                  | 2018 Payroll Accrued in 2017  |                     | 1/18            |             | 4,688.15  |                |
| PR 180100 42                | Payroll Expenditure           |                     | 1/18            | 7,602.44    |           |                |
| PR 180103 33                | Payroll Expenditure           |                     | 1/18            | 4,202.44    |           |                |
| PR 180200 39                | Payroll Expenditure           |                     | 2/18            | 4,202.44    |           |                |
| PR 180202 42                | Payroll Expenditure           |                     | 2/18            | 4,235.29    |           |                |
| PR 180300 39                | Payroll Expenditure           |                     | 3/18            | 4,202.45    |           |                |
| PR 180302 42                | Payroll Expenditure           |                     | 3/18            | 4,235.30    |           |                |
| PR 180400 39                | Payroll Expenditure           |                     | 4/18            | 4,202.45    |           |                |
| PR 180402 42                | Payroll Expenditure           |                     | 4/18            | 4,235.29    |           |                |
| PR 180500 39                | Payroll Expenditure           |                     | 5/18            | 4,202.44    |           |                |
| PR 180502 42                | Payroll Expenditure           |                     | 5/18            | 4,235.29    |           |                |
| PR 180600 39                | Payroll Expenditure           |                     | 6/18            | 4,202.44    |           |                |
| PR 180603 43                | Payroll Expenditure           |                     | 6/18            | 4,202.44    |           |                |
| PR 180700 39                | Payroll Expenditure           |                     | 7/18            | 4,202.44    |           |                |
| PR 180702 42                | Payroll Expenditure           |                     | 7/18            | 4,235.29    |           |                |
| PR 180800 39                | Payroll Expenditure           |                     | 8/18            | 4,202.44    |           |                |
| PR 180804 42                | Payroll Expenditure           |                     | 8/18            | 4,235.29    |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |            |          |                |
| 4021 BUILDING INSPECTION    |                              |                     |                 |            |          |                |
| 4101 Wages                  |                              |                     |                 |            |          |                |
| PR 180807 32                | Payroll Expenditure          |                     | 8/18            | 4,202.44   |          |                |
| PR 180900 39                | Payroll Expenditure          |                     | 9/18            | 4,202.44   |          |                |
| PR 180904 42                | Payroll Expenditure          |                     | 9/18            | 4,235.29   |          |                |
| PR 181000 39                | Payroll Expenditure          |                     | 10/18           | 4,202.43   |          |                |
| PR 181003 42                | Payroll Expenditure          |                     | 10/18           | 4,235.30   |          |                |
| PR 181100 39                | Payroll Expenditure          |                     | 11/18           | 4,202.46   |          |                |
| PR 181102 41                | Payroll Expenditure          |                     | 11/18           | 4,235.29   |          |                |
| JV 5231 11                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,691.67   |          |                |
| JV 5254 14                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 853.02     |          |                |
| PR 181200 39                | Payroll Expenditure          |                     | 12/18           | 4,202.44   |          |                |
| PR 181202 42                | Payroll Expenditure          |                     | 12/18           | 6,224.43   |          |                |
|                             | Object Total:                |                     |                 | 115,323.38 | 4,688.15 | 110,635.23 DB  |
| 4103 FICA                   |                              |                     |                 |            |          |                |
| PR 180100 43                | Employer Contributions       |                     | 1/18            | 472.09     |          |                |
| PR 180103 34                | Employer Contributions       |                     | 1/18            | 261.34     |          |                |
| PR 180200 40                | Employer Contributions       |                     | 2/18            | 261.34     |          |                |
| PR 180202 43                | Employer Contributions       |                     | 2/18            | 263.38     |          |                |
| PR 180300 40                | Employer Contributions       |                     | 3/18            | 261.34     |          |                |
| PR 180302 43                | Employer Contributions       |                     | 3/18            | 263.38     |          |                |
| PR 180400 40                | Employer Contributions       |                     | 4/18            | 261.35     |          |                |
| PR 180402 43                | Employer Contributions       |                     | 4/18            | 263.38     |          |                |
| PR 180500 40                | Employer Contributions       |                     | 5/18            | 261.34     |          |                |
| PR 180502 43                | Employer Contributions       |                     | 5/18            | 263.38     |          |                |
| PR 180600 40                | Employer Contributions       |                     | 6/18            | 261.34     |          |                |
| PR 180603 44                | Employer Contributions       |                     | 6/18            | 261.28     |          |                |
| PR 180700 40                | Employer Contributions       |                     | 7/18            | 261.34     |          |                |
| PR 180702 43                | Employer Contributions       |                     | 7/18            | 263.37     |          |                |
| PR 180800 40                | Employer Contributions       |                     | 8/18            | 261.34     |          |                |
| PR 180804 43                | Employer Contributions       |                     | 8/18            | 263.38     |          |                |
| PR 180807 33                | Employer Contributions       |                     | 8/18            | 263.63     |          |                |
| PR 180900 40                | Employer Contributions       |                     | 9/18            | 263.63     |          |                |
| PR 180904 43                | Employer Contributions       |                     | 9/18            | 265.67     |          |                |
| PR 181000 40                | Employer Contributions       |                     | 10/18           | 263.62     |          |                |
| PR 181003 43                | Employer Contributions       |                     | 10/18           | 265.67     |          |                |
| PR 181100 40                | Employer Contributions       |                     | 11/18           | 263.64     |          |                |
| PR 181102 42                | Employer Contributions       |                     | 11/18           | 265.66     |          |                |
| PR 181200 40                | Employer Contributions       |                     | 12/18           | 263.63     |          |                |
| PR 181202 43                | Employer Contributions       |                     | 12/18           | 389.00     |          |                |
|                             | Object Total:                |                     |                 | 6,908.52   |          | 6,908.52 DB    |
| 4104 Medicare               |                              |                     |                 |            |          |                |
| PR 180100 44                | Employer Contributions       |                     | 1/18            | 110.41     |          |                |
| PR 180103 35                | Employer Contributions       |                     | 1/18            | 61.12      |          |                |
| PR 180200 41                | Employer Contributions       |                     | 2/18            | 61.12      |          |                |
| PR 180202 44                | Employer Contributions       |                     | 2/18            | 61.60      |          |                |
| PR 180300 41                | Employer Contributions       |                     | 3/18            | 61.12      |          |                |
| PR 180302 44                | Employer Contributions       |                     | 3/18            | 61.60      |          |                |
| PR 180400 41                | Employer Contributions       |                     | 4/18            | 61.12      |          |                |
| PR 180402 44                | Employer Contributions       |                     | 4/18            | 61.60      |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|--------|----------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |        |          |                |
| 4021 BUILDING INSPECTION    |                        |                     |                 |        |          |                |
| 4104 Medicare               |                        |                     |                 |        |          |                |
| PR 180500 41                | Employer Contributions |                     | 5/18            | 61.12  |          |                |
| PR 180502 44                | Employer Contributions |                     | 5/18            | 61.59  |          |                |
| PR 180600 41                | Employer Contributions |                     | 6/18            | 61.12  |          |                |
| PR 180603 45                | Employer Contributions |                     | 6/18            | 61.11  |          |                |
| PR 180700 41                | Employer Contributions |                     | 7/18            | 61.12  |          |                |
| PR 180702 44                | Employer Contributions |                     | 7/18            | 61.59  |          |                |
| PR 180800 41                | Employer Contributions |                     | 8/18            | 61.12  |          |                |
| PR 180804 44                | Employer Contributions |                     | 8/18            | 61.60  |          |                |
| PR 180807 34                | Employer Contributions |                     | 8/18            | 61.65  |          |                |
| PR 180900 41                | Employer Contributions |                     | 9/18            | 61.65  |          |                |
| PR 180904 44                | Employer Contributions |                     | 9/18            | 62.13  |          |                |
| PR 181000 41                | Employer Contributions |                     | 10/18           | 61.65  |          |                |
| PR 181003 44                | Employer Contributions |                     | 10/18           | 62.13  |          |                |
| PR 181100 41                | Employer Contributions |                     | 11/18           | 61.65  |          |                |
| PR 181102 43                | Employer Contributions |                     | 11/18           | 62.13  |          |                |
| PR 181200 41                | Employer Contributions |                     | 12/18           | 61.65  |          |                |
| PR 181202 44                | Employer Contributions |                     | 12/18           | 90.97  |          |                |
|                             | Object Total:          |                     |                 |        | 1,615.67 | 1,615.67 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |        |          |                |
| CL 29229 29                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 532.28 |          |                |
| CL 29231 8                  | BLDG                   | TRIAD EAP           | 1/18            | 5.51   |          |                |
| CL 29299 1                  | WELLNESS               | SONJA PARMETER      | 1/18            | 25.00  |          |                |
| PR 180100 45                | Employer Contributions |                     | 1/18            | 345.13 |          |                |
| PR 180200 42                | Employer Contributions |                     | 2/18            | 185.33 |          |                |
| PR 180202 45                | Employer Contributions |                     | 2/18            | 185.33 |          |                |
| PR 180300 42                | Employer Contributions |                     | 3/18            | 185.33 |          |                |
| PR 180302 45                | Employer Contributions |                     | 3/18            | 185.32 |          |                |
| CL 30002 10                 | 2ND QTR W/C            | CIRSA               | 4/18            | 532.28 |          |                |
| CL 30010 8                  | BLDG                   | TRIAD EAP           | 4/18            | 5.51   |          |                |
| PR 180400 42                | Employer Contributions |                     | 4/18            | 185.34 |          |                |
| PR 180402 45                | Employer Contributions |                     | 4/18            | 185.33 |          |                |
| PR 180500 42                | Employer Contributions |                     | 5/18            | 185.33 |          |                |
| PR 180502 45                | Employer Contributions |                     | 5/18            | 185.33 |          |                |
| PR 180600 42                | Employer Contributions |                     | 6/18            | 185.33 |          |                |
| PR 180603 46                | Employer Contributions |                     | 6/18            | 183.88 |          |                |
| CL 30825 8                  | BLDG                   | TRIAD EAP           | 7/18            | 5.78   |          |                |
| CL 30830 10                 | 3RD QTR W/C            | CIRSA               | 7/18            | 532.28 |          |                |
| PR 180700 42                | Employer Contributions |                     | 7/18            | 185.33 |          |                |
| PR 180702 45                | Employer Contributions |                     | 7/18            | 185.34 |          |                |
| PR 180800 42                | Employer Contributions |                     | 8/18            | 185.33 |          |                |
| PR 180804 45                | Employer Contributions |                     | 8/18            | 185.33 |          |                |
| PR 180900 42                | Employer Contributions |                     | 9/18            | 185.33 |          |                |
| PR 180904 45                | Employer Contributions |                     | 9/18            | 185.33 |          |                |
| CL 31695 10                 | 4TH W/C                | CIRSA               | 10/18           | 532.28 |          |                |
| CL 31702 8                  | BLDG                   | TRIAD EAP           | 10/18           | 5.78   |          |                |
| PR 181000 42                | Employer Contributions |                     | 10/18           | 185.33 |          |                |
| PR 181003 45                | Employer Contributions |                     | 10/18           | 185.33 |          |                |
| CL 32005 2                  | WELLNESS               | DENNIS SPRITZER     | 11/18           | 3.75   |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |          |        |                |
| 4021 BUILDING INSPECTION    |                        |                     |                 |          |        |                |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |          |        |                |
| PR 181100 42                | Employer Contributions |                     | 11/18           | 185.33   |        |                |
| PR 181102 44                | Employer Contributions |                     | 11/18           | 185.33   |        |                |
| PR 181200 42                | Employer Contributions |                     | 12/18           | 185.33   |        |                |
| PR 181202 45                | Employer Contributions |                     | 12/18           | 185.33   |        |                |
|                             | Object Total:          |                     |                 | 6,601.40 |        | 6,601.40 DB    |
| 4108 Retirement             |                        |                     |                 |          |        |                |
| PR 180100 46                | Employer Contributions |                     | 1/18            | 392.12   |        |                |
| PR 180103 36                | Employer Contributions |                     | 1/18            | 222.89   |        |                |
| PR 180200 43                | Employer Contributions |                     | 2/18            | 222.89   |        |                |
| PR 180202 46                | Employer Contributions |                     | 2/18            | 222.89   |        |                |
| PR 180300 43                | Employer Contributions |                     | 3/18            | 222.89   |        |                |
| PR 180302 46                | Employer Contributions |                     | 3/18            | 222.89   |        |                |
| PR 180400 43                | Employer Contributions |                     | 4/18            | 222.88   |        |                |
| PR 180402 46                | Employer Contributions |                     | 4/18            | 222.89   |        |                |
| PR 180500 43                | Employer Contributions |                     | 5/18            | 222.89   |        |                |
| PR 180502 46                | Employer Contributions |                     | 5/18            | 222.88   |        |                |
| PR 180600 43                | Employer Contributions |                     | 6/18            | 222.88   |        |                |
| PR 180603 47                | Employer Contributions |                     | 6/18            | 222.12   |        |                |
| PR 180700 43                | Employer Contributions |                     | 7/18            | 222.89   |        |                |
| PR 180702 46                | Employer Contributions |                     | 7/18            | 222.89   |        |                |
| PR 180800 43                | Employer Contributions |                     | 8/18            | 222.89   |        |                |
| PR 180804 46                | Employer Contributions |                     | 8/18            | 222.89   |        |                |
| PR 180807 35                | Employer Contributions |                     | 8/18            | 259.81   |        |                |
| PR 180900 43                | Employer Contributions |                     | 9/18            | 259.81   |        |                |
| PR 180904 46                | Employer Contributions |                     | 9/18            | 259.81   |        |                |
| PR 181000 43                | Employer Contributions |                     | 10/18           | 259.81   |        |                |
| PR 181003 46                | Employer Contributions |                     | 10/18           | 259.81   |        |                |
| PR 181100 43                | Employer Contributions |                     | 11/18           | 259.80   |        |                |
| PR 181102 45                | Employer Contributions |                     | 11/18           | 259.81   |        |                |
| PR 181200 43                | Employer Contributions |                     | 12/18           | 259.81   |        |                |
| PR 181202 46                | Employer Contributions |                     | 12/18           | 359.27   |        |                |
|                             | Object Total:          |                     |                 | 6,172.41 |        | 6,172.41 DB    |
| 4201 Office Supplies        |                        |                     |                 |          |        |                |
| CL 29661 26                 | JAN STMT               | PAPER CLIP          | 2/18            | 135.00   |        |                |
| CL 29903 6                  | FEB STMT               | PAPER CLIP          | 3/18            | 5.18     |        |                |
| CL 30221 6                  | MAR STMT               | PAPER CLIP          | 4/18            | 5.00     |        |                |
| CL 30452 9                  | APRIL STMT             | PAPER CLIP          | 5/18            | 55.35    |        |                |
| CL 30782 6                  | MAY                    | PAPER CLIP          | 6/18            | 6.25     |        |                |
| CL 31094 7                  | JUNE                   | PAPER CLIP          | 7/18            | 3.00     |        |                |
| CL 31584 6                  | AUG                    | PAPER CLIP          | 9/18            | 6.27     |        |                |
| CL 32155 6                  | OCT                    | PAPER CLIP          | 11/18           | 5.00     |        |                |
| CL 32371 2                  | NOV                    | FULLMER'S HARDWARE  | 12/18           | 12.99    |        |                |
| CL 32393 2                  | NOV                    | PAPER CLIP          | 12/18           | 3.69     |        |                |
| CL 32590 3                  | DEC                    | PAPER CLIP          | 12/18           | 10.00    |        |                |
|                             | Object Total:          |                     |                 | 247.73   |        | 247.73 DB      |

| Fund/Account/<br>Doc/Line #         | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-------------------------------------|--------------------------------|---------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND                      |                                |                     |                 |        |        |                |
| 4021 BUILDING INSPECTION            |                                |                     |                 |        |        |                |
| 4203 Fuel-Lubricant Supplies        |                                |                     |                 |        |        |                |
| CL 29535 9                          | BLDG                           | WEX BANK            | 2/18            | 71.55  |        |                |
| CL 29764 9                          | BLDG                           | WEX BANK            | 3/18            | 94.43  |        |                |
| CL 30001 9                          | BLDG                           | WEX BANK            | 4/18            | 73.14  |        |                |
| CL 30316 10                         | BLDG                           | WEX BANK            | 5/18            | 33.70  |        |                |
| CL 30560 9                          | BLDG                           | WEX BANK            | 6/18            | 50.46  |        |                |
| CL 30925 9                          | BLDG                           | WEX BANK            | 7/18            | 59.21  |        |                |
| CL 31153 9                          | 55290083 BUILDING INSPECT      | WEX BANK            | 8/18            | 56.36  |        |                |
| CL 31427 10                         | BLDG                           | WEX BANK            | 9/18            | 70.68  |        |                |
| CL 31647 9                          | BLDG                           | WEX BANK            | 10/18           | 50.36  |        |                |
| CL 32017 9                          | BLDG                           | WEX BANK            | 11/18           | 53.36  |        |                |
| CL 32199 9                          | BLDG                           | WEX BANK            | 12/18           | 55.24  |        |                |
|                                     | Object Total:                  |                     |                 | 668.49 |        | 668.49 DB      |
| 4304 Subscriptions/Literature/Films |                                |                     |                 |        |        |                |
| JV 4643 9                           | UMB-COLORADO CHAPTER OF TH     |                     | 1/18            | 278.10 |        |                |
|                                     | Object Total:                  |                     |                 | 278.10 |        | 278.10 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                                |                     |                 |        |        |                |
| JV 4647 80                          | UMB-INTL CODE COUNCIL INC      |                     | 3/18            | 135.00 |        |                |
| JV 5057 32                          | UMB-CASFM                      |                     | 9/18            | 325.00 |        |                |
| JV 5276 23                          | UMB-ASFPM                      |                     | 12/18           | 80.00  |        |                |
| JV 5276 24                          | UMB-ASFPM MADISON WI           |                     | 12/18           | 160.00 |        |                |
|                                     | Object Total:                  |                     |                 | 700.00 |        | 700.00 DB      |
| 4320 Telephone/FAX Services         |                                |                     |                 |        |        |                |
| JV 4788 7                           | TELE/FAX SERVICE               |                     | 1/18            | 6.98   |        |                |
| CL 29681 3                          | BLDG                           | VERIZON WIRELESS    | 2/18            | 52.64  |        |                |
| JV 4789 7                           | TELE/FAX SERVICE               |                     | 2/18            | 7.26   |        |                |
| CL 29773 3                          | BLDG                           | VERIZON WIRELESS    | 3/18            | 52.64  |        |                |
| CL 29943 3                          | BLDG                           | VERIZON WIRELESS    | 3/18            | 52.64  |        |                |
| JV 4790 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 3/18            | 7.26   |        |                |
| JV 4791 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 4/18            | 7.26   |        |                |
| CL 30251 3                          | BLDG                           | VERIZON WIRELESS    | 5/18            | 52.53  |        |                |
| JV 4884 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 5/18            | 7.39   |        |                |
| CL 30557 3                          | BLDG                           | VERIZON WIRELESS    | 6/18            | 52.53  |        |                |
| CL 30767 3                          | BLDG                           | VERIZON WIRELESS    | 6/18            | 52.53  |        |                |
| JV 4950 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 6/18            | 7.27   |        |                |
| JV 4949 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 7/18            | 7.26   |        |                |
| CL 31262 3                          | BLDG                           | VERIZON WIRELESS    | 8/18            | 52.43  |        |                |
| CL 31353 3                          | BLDG                           | VERIZON WIRELESS    | 8/18            | 52.43  |        |                |
| JV 5085 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 8/18            | 7.26   |        |                |
| JV 5086 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 9/18            | 7.26   |        |                |
| CL 31700 3                          | BLDG                           | VERIZON WIRELESS    | 10/18           | 52.43  |        |                |
| CL 31930 3                          | BLDG                           | VERIZON WIRELESS    | 10/18           | 52.62  |        |                |
| JV 5175 7                           | TELE/FAX SERVICE ALLOCATION    |                     | 11/18           | 7.27   |        |                |
| CL 32173 3                          | BLDG                           | VERIZON WIRELESS    | 12/18           | 52.62  |        |                |
| CL 32487 3                          | BLDG                           | VERIZON WIRELESS    | 12/18           | 52.62  |        |                |
| JV 5284 7                           | NOV/DEC TELE-FAX SERVICE ALLOC |                     | 12/18           | 14.52  |        |                |
|                                     | Object Total:                  |                     |                 | 717.65 |        | 717.65 DB      |



| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                    |                              |                     |                 |            |          |                |
| 4021 BUILDING INSPECTION          |                              |                     |                 |            |          |                |
| 4370 Travel/Mileage/Meals/Lodging |                              |                     |                 |            |          |                |
| JV 4817 75                        | UMB-MARRIOTT DENVER TECH C   |                     | 4/18            | 716.00     |          |                |
| JV 4817 82                        | UMB-GREAT NORTHERN TAVERN DT |                     | 4/18            | 15.00      |          |                |
| JV 4817 84                        | UMB-LOS CHINGONES            |                     | 4/18            | 50.00      |          |                |
| JV 4817 101                       | UMB-PAPPADEAUX #71           |                     | 4/18            | 40.00      |          |                |
| JV 5110 172                       | UMB-WESTIN (WESTIN HOTELS)   |                     | 10/18           | 145.51     |          |                |
| JV 5203 26                        | UMB-BIG HOSS GRILL           |                     | 10/18           | 67.00      |          |                |
| JV 5203 175                       | UMB-WESTIN (WESTIN HOTELS)   |                     | 10/18           | 241.49     |          |                |
| CL 31980 1                        | TRAVEL REIMB                 | ERIC JANSEN         | 11/18           | 198.08     |          |                |
|                                   | Object Total:                |                     |                 | 1,473.08   |          | 1,473.08 DB    |
| 4421 Fleet Services               |                              |                     |                 |            |          |                |
| JV 4561 2                         | FLEET SVCS ALLOCATION        |                     | 1/18            | 247.25     |          |                |
| JV 4562 2                         | FLEET SVCS ALLOCATION        |                     | 2/18            | 247.25     |          |                |
| JV 4588 2                         | FLEET SVCS ALLOCATION        |                     | 3/18            | 247.25     |          |                |
| JV 4669 2                         | FLEET SVCS ALLOCATION        |                     | 4/18            | 247.25     |          |                |
| JV 4796 2                         | FLEET SVCS ALLOCATION        |                     | 5/18            | 247.25     |          |                |
| JV 4877 2                         | FLEET SVCS ALLOCATION        |                     | 6/18            | 247.25     |          |                |
| JV 4902 2                         | FLEET SVCS ALLOCATION        |                     | 7/18            | 247.25     |          |                |
| JV 4964 2                         | FLEET SVCS ALLOCATION        |                     | 8/18            | 247.25     |          |                |
| JV 5077 2                         | FLEET SVCS ALLOCATION        |                     | 9/18            | 247.25     |          |                |
| JV 5081 2                         | FLEET SVCS ALLOCATION        |                     | 10/18           | 247.25     |          |                |
| JV 5168 2                         | FLEET SVCS ALLOCATION        |                     | 11/18           | 247.25     |          |                |
| JV 5184 2                         | FLEET SVCS ALLOCATION        |                     | 12/18           | 247.25     |          |                |
|                                   | Object Total:                |                     |                 | 2,967.00   |          | 2,967.00 DB    |
|                                   | Account Total:               |                     |                 | 143,673.43 | 4,688.15 | 138,985.28 DB  |
| 4022 FIRE DEPARTMENT              |                              |                     |                 |            |          |                |
| 4101 Wages                        |                              |                     |                 |            |          |                |
| JV 4530 12                        | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 4,369.40 |                |
| PR 180100 47                      | Payroll Expenditure          |                     | 1/18            | 7,270.49   |          |                |
| PR 180103 37                      | Payroll Expenditure          |                     | 1/18            | 2,894.38   |          |                |
| PR 180200 44                      | Payroll Expenditure          |                     | 2/18            | 2,894.38   |          |                |
| PR 180202 47                      | Payroll Expenditure          |                     | 2/18            | 3,853.03   |          |                |
| PR 180300 44                      | Payroll Expenditure          |                     | 3/18            | 2,894.38   |          |                |
| PR 180302 47                      | Payroll Expenditure          |                     | 3/18            | 3,853.03   |          |                |
| PR 180400 44                      | Payroll Expenditure          |                     | 4/18            | 2,894.37   |          |                |
| PR 180402 47                      | Payroll Expenditure          |                     | 4/18            | 3,853.03   |          |                |
| PR 180500 44                      | Payroll Expenditure          |                     | 5/18            | 2,894.38   |          |                |
| PR 180502 47                      | Payroll Expenditure          |                     | 5/18            | 3,853.03   |          |                |
| PR 180600 44                      | Payroll Expenditure          |                     | 6/18            | 2,894.38   |          |                |
| PR 180603 48                      | Payroll Expenditure          |                     | 6/18            | 3,885.88   |          |                |
| PR 180700 44                      | Payroll Expenditure          |                     | 7/18            | 2,894.38   |          |                |
| PR 180702 47                      | Payroll Expenditure          |                     | 7/18            | 3,853.03   |          |                |
| PR 180800 44                      | Payroll Expenditure          |                     | 8/18            | 2,894.38   |          |                |
| PR 180804 47                      | Payroll Expenditure          |                     | 8/18            | 3,853.03   |          |                |
| PR 180807 36                      | Payroll Expenditure          |                     | 8/18            | 2,894.38   |          |                |
| PR 180900 44                      | Payroll Expenditure          |                     | 9/18            | 2,894.38   |          |                |
| PR 180904 47                      | Payroll Expenditure          |                     | 9/18            | 3,853.03   |          |                |
| PR 181000 44                      | Payroll Expenditure          |                     | 10/18           | 2,894.38   |          |                |
| PR 181003 47                      | Payroll Expenditure          |                     | 10/18           | 3,853.02   |          |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |           |          |                |
| 4022 FIRE DEPARTMENT        |                              |                     |                 |           |          |                |
| 4101 Wages                  |                              |                     |                 |           |          |                |
| PR 181100 44                | Payroll Expenditure          |                     | 11/18           | 2,894.38  |          |                |
| PR 181102 46                | Payroll Expenditure          |                     | 11/18           | 3,853.03  |          |                |
| JV 5254 16                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 212.46    |          |                |
| PR 181200 44                | Payroll Expenditure          |                     | 12/18           | 2,894.38  |          |                |
| PR 181202 47                | Payroll Expenditure          |                     | 12/18           | 15,124.82 |          |                |
|                             | Object Total:                |                     |                 | 98,797.84 | 4,369.40 | 94,428.44 DB   |
| 4103 FICA                   |                              |                     |                 |           |          |                |
| PR 180100 48                | Employer Contributions       |                     | 1/18            | 460.56    |          |                |
| PR 180103 38                | Employer Contributions       |                     | 1/18            | 183.94    |          |                |
| PR 180200 45                | Employer Contributions       |                     | 2/18            | 183.94    |          |                |
| PR 180202 48                | Employer Contributions       |                     | 2/18            | 243.38    |          |                |
| PR 180300 45                | Employer Contributions       |                     | 3/18            | 183.94    |          |                |
| PR 180302 48                | Employer Contributions       |                     | 3/18            | 243.38    |          |                |
| PR 180400 45                | Employer Contributions       |                     | 4/18            | 183.93    |          |                |
| PR 180402 48                | Employer Contributions       |                     | 4/18            | 243.38    |          |                |
| PR 180500 45                | Employer Contributions       |                     | 5/18            | 183.94    |          |                |
| PR 180502 48                | Employer Contributions       |                     | 5/18            | 243.38    |          |                |
| PR 180600 45                | Employer Contributions       |                     | 6/18            | 183.94    |          |                |
| PR 180603 49                | Employer Contributions       |                     | 6/18            | 245.48    |          |                |
| PR 180700 45                | Employer Contributions       |                     | 7/18            | 183.94    |          |                |
| PR 180702 48                | Employer Contributions       |                     | 7/18            | 243.39    |          |                |
| PR 180800 45                | Employer Contributions       |                     | 8/18            | 183.94    |          |                |
| PR 180804 48                | Employer Contributions       |                     | 8/18            | 243.38    |          |                |
| PR 180807 37                | Employer Contributions       |                     | 8/18            | 183.94    |          |                |
| PR 180900 45                | Employer Contributions       |                     | 9/18            | 183.94    |          |                |
| PR 180904 48                | Employer Contributions       |                     | 9/18            | 243.38    |          |                |
| PR 181000 45                | Employer Contributions       |                     | 10/18           | 183.95    |          |                |
| PR 181003 48                | Employer Contributions       |                     | 10/18           | 243.38    |          |                |
| PR 181100 45                | Employer Contributions       |                     | 11/18           | 183.93    |          |                |
| PR 181102 47                | Employer Contributions       |                     | 11/18           | 243.39    |          |                |
| PR 181200 45                | Employer Contributions       |                     | 12/18           | 183.94    |          |                |
| PR 181202 48                | Employer Contributions       |                     | 12/18           | 942.23    |          |                |
|                             | Object Total:                |                     |                 | 6,229.92  |          | 6,229.92 DB    |
| 4104 Medicare               |                              |                     |                 |           |          |                |
| PR 180100 49                | Employer Contributions       |                     | 1/18            | 107.71    |          |                |
| PR 180103 39                | Employer Contributions       |                     | 1/18            | 43.02     |          |                |
| PR 180200 46                | Employer Contributions       |                     | 2/18            | 43.02     |          |                |
| PR 180202 49                | Employer Contributions       |                     | 2/18            | 56.92     |          |                |
| PR 180300 46                | Employer Contributions       |                     | 3/18            | 43.02     |          |                |
| PR 180302 49                | Employer Contributions       |                     | 3/18            | 56.92     |          |                |
| PR 180400 46                | Employer Contributions       |                     | 4/18            | 43.02     |          |                |
| PR 180402 49                | Employer Contributions       |                     | 4/18            | 56.92     |          |                |
| PR 180500 46                | Employer Contributions       |                     | 5/18            | 43.02     |          |                |
| PR 180502 49                | Employer Contributions       |                     | 5/18            | 56.93     |          |                |
| PR 180600 46                | Employer Contributions       |                     | 6/18            | 43.02     |          |                |
| PR 180603 50                | Employer Contributions       |                     | 6/18            | 57.41     |          |                |
| PR 180700 46                | Employer Contributions       |                     | 7/18            | 43.02     |          |                |
| PR 180702 49                | Employer Contributions       |                     | 7/18            | 56.93     |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                            |                 |           |        |                |
| 4022 FIRE DEPARTMENT        |                        |                            |                 |           |        |                |
| 4104 Medicare               |                        |                            |                 |           |        |                |
| PR 180800 46                | Employer Contributions |                            | 8/18            | 43.02     |        |                |
| PR 180804 49                | Employer Contributions |                            | 8/18            | 56.92     |        |                |
| PR 180807 38                | Employer Contributions |                            | 8/18            | 43.02     |        |                |
| PR 180900 46                | Employer Contributions |                            | 9/18            | 43.02     |        |                |
| PR 180904 49                | Employer Contributions |                            | 9/18            | 56.92     |        |                |
| PR 181000 46                | Employer Contributions |                            | 10/18           | 43.02     |        |                |
| PR 181003 49                | Employer Contributions |                            | 10/18           | 56.92     |        |                |
| PR 181100 46                | Employer Contributions |                            | 11/18           | 43.02     |        |                |
| PR 181102 48                | Employer Contributions |                            | 11/18           | 56.92     |        |                |
| PR 181200 46                | Employer Contributions |                            | 12/18           | 43.02     |        |                |
| PR 181202 49                | Employer Contributions |                            | 12/18           | 220.36    |        |                |
|                             | Object Total:          |                            |                 | 1,457.04  |        | 1,457.04 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                            |                 |           |        |                |
| CL 29229 30                 | WORKERS COMP 1ST QTR   | CIRSA                      | 1/18            | 1,499.88  |        |                |
| CL 29231 9                  | FIRE                   | TRIAD EAP                  | 1/18            | 5.51      |        |                |
| PR 180100 50                | Employer Contributions |                            | 1/18            | 298.47    |        |                |
| PR 180200 47                | Employer Contributions |                            | 2/18            | 136.47    |        |                |
| PR 180202 50                | Employer Contributions |                            | 2/18            | 136.47    |        |                |
| PR 180300 47                | Employer Contributions |                            | 3/18            | 136.47    |        |                |
| PR 180302 50                | Employer Contributions |                            | 3/18            | 136.48    |        |                |
| CL 30002 11                 | 2ND QTR W/C            | CIRSA                      | 4/18            | 1,499.88  |        |                |
| CL 30010 9                  | FIRE                   | TRIAD EAP                  | 4/18            | 5.51      |        |                |
| PR 180400 47                | Employer Contributions |                            | 4/18            | 136.46    |        |                |
| PR 180402 50                | Employer Contributions |                            | 4/18            | 136.47    |        |                |
| PR 180500 47                | Employer Contributions |                            | 5/18            | 136.47    |        |                |
| PR 180502 50                | Employer Contributions |                            | 5/18            | 136.47    |        |                |
| PR 180600 47                | Employer Contributions |                            | 6/18            | 136.47    |        |                |
| PR 180603 51                | Employer Contributions |                            | 6/18            | 137.92    |        |                |
| CL 30825 9                  | FIRE                   | TRIAD EAP                  | 7/18            | 5.78      |        |                |
| CL 30830 11                 | 3RD QTR W/C            | CIRSA                      | 7/18            | 1,499.88  |        |                |
| PR 180700 47                | Employer Contributions |                            | 7/18            | 136.47    |        |                |
| PR 180702 50                | Employer Contributions |                            | 7/18            | 136.46    |        |                |
| CL 31412 1                  | BENEFITS               | GUNNISON COUNTY FIRE PROTE | 8/18            | 1,482.05  |        |                |
| PR 180800 47                | Employer Contributions |                            | 8/18            | 136.47    |        |                |
| PR 180804 50                | Employer Contributions |                            | 8/18            | 136.47    |        |                |
| PR 180900 47                | Employer Contributions |                            | 9/18            | 136.47    |        |                |
| PR 180904 50                | Employer Contributions |                            | 9/18            | 136.47    |        |                |
| CL 31695 11                 | 4TH W/C                | CIRSA                      | 10/18           | 1,499.88  |        |                |
| CL 31702 9                  | FIRE                   | TRIAD EAP                  | 10/18           | 5.78      |        |                |
| PR 181000 47                | Employer Contributions |                            | 10/18           | 136.47    |        |                |
| PR 181003 50                | Employer Contributions |                            | 10/18           | 136.47    |        |                |
| CL 32005 1                  | WELLNESS               | DENNIS SPRITZER            | 11/18           | 21.25     |        |                |
| PR 181100 47                | Employer Contributions |                            | 11/18           | 136.47    |        |                |
| PR 181102 49                | Employer Contributions |                            | 11/18           | 136.47    |        |                |
| CL 32583 1                  | BENEFITS               | GUNNISON COUNTY FIRE PROTE | 12/18           | 114.00    |        |                |
| PR 181200 47                | Employer Contributions |                            | 12/18           | 136.47    |        |                |
| PR 181202 50                | Employer Contributions |                            | 12/18           | 136.47    |        |                |
|                             | Object Total:          |                            |                 | 10,941.65 |        | 10,941.65      |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND               |                        |                            |                 |           |        |                |
| 4022 FIRE DEPARTMENT         |                        |                            |                 |           |        |                |
| 4108 Retirement              |                        |                            |                 |           |        |                |
| PR 180100 51                 | Employer Contributions |                            | 1/18            | 471.70    |        |                |
| PR 180103 40                 | Employer Contributions |                            | 1/18            | 217.08    |        |                |
| PR 180200 48                 | Employer Contributions |                            | 2/18            | 217.08    |        |                |
| PR 180202 51                 | Employer Contributions |                            | 2/18            | 217.08    |        |                |
| PR 180300 48                 | Employer Contributions |                            | 3/18            | 217.08    |        |                |
| PR 180302 51                 | Employer Contributions |                            | 3/18            | 217.08    |        |                |
| PR 180400 48                 | Employer Contributions |                            | 4/18            | 217.09    |        |                |
| PR 180402 51                 | Employer Contributions |                            | 4/18            | 217.08    |        |                |
| PR 180500 48                 | Employer Contributions |                            | 5/18            | 217.08    |        |                |
| PR 180502 51                 | Employer Contributions |                            | 5/18            | 217.09    |        |                |
| PR 180600 48                 | Employer Contributions |                            | 6/18            | 217.09    |        |                |
| PR 180603 52                 | Employer Contributions |                            | 6/18            | 217.85    |        |                |
| PR 180700 48                 | Employer Contributions |                            | 7/18            | 217.08    |        |                |
| PR 180702 51                 | Employer Contributions |                            | 7/18            | 217.08    |        |                |
| PR 180800 48                 | Employer Contributions |                            | 8/18            | 217.08    |        |                |
| PR 180804 51                 | Employer Contributions |                            | 8/18            | 217.08    |        |                |
| PR 180807 39                 | Employer Contributions |                            | 8/18            | 217.08    |        |                |
| PR 180900 48                 | Employer Contributions |                            | 9/18            | 217.08    |        |                |
| PR 180904 51                 | Employer Contributions |                            | 9/18            | 217.08    |        |                |
| PR 181000 48                 | Employer Contributions |                            | 10/18           | 217.08    |        |                |
| PR 181003 51                 | Employer Contributions |                            | 10/18           | 217.08    |        |                |
| PR 181100 48                 | Employer Contributions |                            | 11/18           | 217.09    |        |                |
| PR 181102 50                 | Employer Contributions |                            | 11/18           | 217.08    |        |                |
| PR 181200 48                 | Employer Contributions |                            | 12/18           | 217.08    |        |                |
| PR 181202 51                 | Employer Contributions |                            | 12/18           | 780.67    |        |                |
|                              | Object Total:          |                            |                 | 6,246.02  |        | 6,246.02 DB    |
| 4201 Office Supplies         |                        |                            |                 |           |        |                |
| CL 31412 2                   | SUPPLY                 | GUNNISON COUNTY FIRE PROTE | 8/18            | 971.46    |        |                |
| JV 5006 106                  | UMB-SAFEWAY #0617      |                            | 8/18            | 32.65     |        |                |
| JV 5110 114                  | UMB-ONE STOP WASH LLC  |                            | 10/18           | 4.84      |        |                |
| CL 32583 2                   | SUPPLY                 | GUNNISON COUNTY FIRE PROTE | 12/18           | 565.63    |        |                |
| JV 5276 19                   | UMB-AMZN MKTP US       |                            | 12/18           | 40.76     |        |                |
|                              | Object Total:          |                            |                 | 1,615.34  |        | 1,615.34 DB    |
| 4202 Clothing/Uniforms       |                        |                            |                 |           |        |                |
| CL 29436 1                   | BOOTS/TAGS             | GUNNISON COUNTY FIRE PROTE | 1/18            | 708.88    |        |                |
| CL 31412 3                   | UNI                    | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,496.27  |        |                |
| CL 32583 3                   | UNI                    | GUNNISON COUNTY FIRE PROTE | 12/18           | 8,960.60  |        |                |
|                              | Object Total:          |                            |                 | 12,165.75 |        | 12,165.75 DB   |
| 4203 Fuel-Lubricant Supplies |                        |                            |                 |           |        |                |
| CL 29535 7                   | FIRE                   | WEX BANK                   | 2/18            | 219.82    |        |                |
| CL 29764 7                   | FIRE                   | WEX BANK                   | 3/18            | 379.10    |        |                |
| CL 30001 7                   | FIRE                   | WEX BANK                   | 4/18            | 248.59    |        |                |
| CL 30316 8                   | FIRE                   | WEX BANK                   | 5/18            | 320.35    |        |                |
| CL 30560 7                   | FIRE                   | WEX BANK                   | 6/18            | 309.97    |        |                |
| CL 30925 7                   | FIRE                   | WEX BANK                   | 7/18            | 264.31    |        |                |
| CL 31153 7                   | 55290083 FIRE          | WEX BANK                   | 8/18            | 534.94    |        |                |
| CL 31427 8                   | FIRE                   | WEX BANK                   | 9/18            | 520.23    |        |                |
| CL 31647 7                   | FIRE                   | WEX BANK                   | 10/18           | 351.61    |        |                |

| Fund/Account/<br>Doc/Line #         | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                      |                                |                            |                 |          |        |                |
| 4022 FIRE DEPARTMENT                |                                |                            |                 |          |        |                |
| 4203 Fuel-Lubricant Supplies        |                                |                            |                 |          |        |                |
| CL 32017 7                          | FIRE                           | WEX BANK                   | 11/18           | 330.28   |        |                |
| CL 32199 7                          | FIRE                           | WEX BANK                   | 12/18           | 356.07   |        |                |
| CL 32488 7                          | FIRE                           | WEX BANK                   | 12/18           | 446.46   |        |                |
|                                     | Object Total:                  |                            |                 | 4,281.73 |        | 4,281.73 DB    |
| 4213 Equipment Under \$5,000        |                                |                            |                 |          |        |                |
| CL 32237 1                          | AERIAL RADIOS                  | GUNNISON SHIPPING          | 12/18           | 103.50   |        |                |
|                                     | Object Total:                  |                            |                 | 103.50   |        | 103.50 DB      |
| 4301 Postage/Freight Svcs           |                                |                            |                 |          |        |                |
| CL 31412 4                          | SUBSCRIPTION                   | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,246.85 |        |                |
| JV 5276 84                          | UMB-GUNNISON SHIPPING          |                            | 12/18           | 60.41    |        |                |
|                                     | Object Total:                  |                            |                 | 2,307.26 |        | 2,307.26 DB    |
| 4304 Subscriptions/Literature/Films |                                |                            |                 |          |        |                |
| CL 32583 4                          | SUB                            | GUNNISON COUNTY FIRE PROTE | 12/18           | 2,201.55 |        |                |
|                                     | Object Total:                  |                            |                 | 2,201.55 |        | 2,201.55 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                                |                            |                 |          |        |                |
| CL 29436 2                          | TUITION                        | GUNNISON COUNTY FIRE PROTE | 1/18            | 1,275.00 |        |                |
| JV 4891 191                         | UMB-SOS REGISTRATION FEE       |                            | 5/18            | 10.00    |        |                |
| CL 31412 5                          | TUTION                         | GUNNISON COUNTY FIRE PROTE | 8/18            | 2,910.50 |        |                |
| CL 32583 5                          | TUITION                        | GUNNISON COUNTY FIRE PROTE | 12/18           | 502.50   |        |                |
| JV 5276 90                          | UMB-INTL CODE COUNCIL INC      |                            | 12/18           | 247.00   |        |                |
|                                     | Object Total:                  |                            |                 | 4,945.00 |        | 4,945.00 DB    |
| 4320 Telephone/FAX Services         |                                |                            |                 |          |        |                |
| JV 4788 8                           | TELE/FAX SERVICE               |                            | 1/18            | 13.95    |        |                |
| CL 29681 5                          | FIRE                           | VERIZON WIRELESS           | 2/18            | 49.27    |        |                |
| JV 4789 8                           | TELE/FAX SERVICE               |                            | 2/18            | 14.52    |        |                |
| CL 29773 5                          | FIRE                           | VERIZON WIRELESS           | 3/18            | 49.27    |        |                |
| CL 29943 5                          | FIRE                           | VERIZON WIRELESS           | 3/18            | 49.27    |        |                |
| JV 4790 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 14.52    |        |                |
| JV 4791 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 14.52    |        |                |
| CL 30251 5                          | FIRE                           | VERIZON WIRELESS           | 5/18            | 49.19    |        |                |
| JV 4884 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 14.77    |        |                |
| CL 30557 5                          | FIRE                           | VERIZON WIRELESS           | 6/18            | 49.19    |        |                |
| CL 30767 5                          | FIRE                           | VERIZON WIRELESS           | 6/18            | 49.19    |        |                |
| JV 4950 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 14.54    |        |                |
| JV 4949 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 14.52    |        |                |
| CL 31262 5                          | FIRE                           | VERIZON WIRELESS           | 8/18            | 49.11    |        |                |
| CL 31353 5                          | FIRE                           | VERIZON WIRELESS           | 8/18            | 49.11    |        |                |
| JV 5085 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 14.52    |        |                |
| JV 5086 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 14.52    |        |                |
| CL 31700 5                          | FIRE                           | VERIZON WIRELESS           | 10/18           | 49.11    |        |                |
| CL 31930 5                          | FIRE                           | VERIZON WIRELESS           | 10/18           | 49.25    |        |                |
| JV 5175 8                           | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 14.55    |        |                |
| CL 32173 5                          | FIRE                           | VERIZON WIRELESS           | 12/18           | 49.25    |        |                |
| CL 32487 5                          | FIRE                           | VERIZON WIRELESS           | 12/18           | 101.96   |        |                |
| JV 5284 8                           | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 29.05    |        |                |
|                                     | Object Total:                  |                            |                 | 817.15   |        | 817.15 DB      |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|----------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                   |                                |                            |                 |           |        |                |
| 4022 FIRE DEPARTMENT             |                                |                            |                 |           |        |                |
| 4340 Repair/Maintenance Services |                                |                            |                 |           |        |                |
| CL 31412 6                       | REPAIR                         | GUNNISON COUNTY FIRE PROTE | 8/18            | 3,021.84  |        |                |
| CL 32583 6                       | MTC                            | GUNNISON COUNTY FIRE PROTE | 12/18           | 1,147.50  |        |                |
|                                  | Object Total:                  |                            |                 | 4,169.34  |        | 4,169.34 DB    |
| 4351 Dispatch Services-City      |                                |                            |                 |           |        |                |
| JV 4551 2                        | JAN 18 CITY DISPATCH USER FEES |                            | 1/18            | 926.67    |        |                |
| JV 4556 2                        | FEB 18 CITY DISPATCH USER FEES |                            | 2/18            | 926.67    |        |                |
| JV 4585 2                        | MAR 18 CITY DISPATCH USER FEES |                            | 3/18            | 926.67    |        |                |
| JV 4666 2                        | APRIL CITY DISPATCH USER FEES  |                            | 4/18            | 926.67    |        |                |
| JV 4793 2                        | MAY 18 CITY DISPATCH USER FEES |                            | 5/18            | 926.67    |        |                |
| JV 4874 2                        | JUN 18 CITY DISPATCH USER FEES |                            | 6/18            | 926.67    |        |                |
| JV 4899 2                        | JUL 18 CITY DISPATCH USER FEES |                            | 7/18            | 926.67    |        |                |
| JV 4961 2                        | AUG 18 CITY DISPATCH USER FEES |                            | 8/18            | 926.67    |        |                |
| JV 5074 2                        | SEPT 18 CITY DISPATCH USER FEE |                            | 9/18            | 926.67    |        |                |
| JV 5078 2                        | OCT 18 CITY DISPATCH USER FEES |                            | 10/18           | 926.67    |        |                |
| JV 5165 2                        | NOV 18 CITY DISPATCH USER FEES |                            | 11/18           | 926.67    |        |                |
| JV 5181 2                        | DEC 18 CITY DISPATCH USER FEES |                            | 12/18           | 926.67    |        |                |
|                                  | Object Total:                  |                            |                 | 11,120.04 |        | 11,120.04 DB   |
| 4355 Firehouse Expenses          |                                |                            |                 |           |        |                |
| CL 29442 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 1/18            | 1.74      |        |                |
| JV 4536 2                        | CITY UTILITIES                 |                            | 1/18            | 469.80    |        |                |
| JV 4662 23                       | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 37.56     |        |                |
| CL 29603 6                       | FIREHOUSE                      | ATMOS ENERGY               | 2/18            | 626.54    |        |                |
| CL 29612 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 2/18            | 37.65     |        |                |
| CL 29719 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 2/18            | 1.86      |        |                |
| JV 4574 2                        | CITY UTILITIES                 |                            | 2/18            | 470.72    |        |                |
| CL 29810 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 3/18            | 37.64     |        |                |
| CL 29824 7                       | FIREHOUSE                      | ATMOS ENERGY               | 3/18            | 536.99    |        |                |
| CL 29853 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 3/18            | 1.62      |        |                |
| CL 29862 2                       | 2018 VACANT LOT RENT           | GUNNISON COUNTY FINANCE DE | 3/18            | 10.00     |        |                |
| CL 30041 6                       | FIREHOUSE                      | ATMOS ENERGY               | 4/18            | 345.32    |        |                |
| CL 30049 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 4/18            | 37.52     |        |                |
| JV 4694 2                        | CITY UTILITIES                 |                            | 4/18            | 436.09    |        |                |
| CL 30252 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 5/18            | 1.70      |        |                |
| CL 30294 7                       | FIREHOUSE                      | ATMOS ENERGY               | 5/18            | 170.85    |        |                |
| CL 30365 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 5/18            | 37.52     |        |                |
| CL 30406 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 5/18            | 1.35      |        |                |
| JV 4805 2                        | CITY UTILITIES                 |                            | 5/18            | 500.96    |        |                |
| CL 30615 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 6/18            | 37.16     |        |                |
| CL 30616 7                       | FIREHOUSE                      | ATMOS ENERGY               | 6/18            | 62.78     |        |                |
| CL 30682 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 6/18            | 7.23      |        |                |
| JV 4886 2                        | CITY UTILITIES                 |                            | 6/18            | 470.27    |        |                |
| JV 4887 2                        | CITY UTILITIES                 |                            | 6/18            | 563.10    |        |                |
| CL 30997 2                       | PHONE                          | CENTURYLINK K9701112617406 | 7/18            | 37.67     |        |                |
| CL 30999 4                       | FIREHOUSE                      | ATMOS ENERGY               | 7/18            | 38.50     |        |                |
| CL 31078 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 7/18            | 2.36      |        |                |
| CL 31258 2                       | FIREHOUSE                      | CENTURYLINK K9701112617406 | 8/18            | 40.33     |        |                |
| CL 31279 7                       | FIREHOUSE                      | ATMOS ENERGY               | 8/18            | 38.86     |        |                |
| CL 31280 2                       | FIREHOUSE                      | CENTURY LINK 84222580      | 8/18            | 1.22      |        |                |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                               |                            |                 |          |        |                |
| 4022 FIRE DEPARTMENT              |                               |                            |                 |          |        |                |
| 4355 Firehouse Expenses           |                               |                            |                 |          |        |                |
| CL 31412 7                        | EXPENSES                      | GUNNISON COUNTY FIRE PROTE | 8/18            | 97.50    |        |                |
| JV 4968 2                         | CITY UTILITIES                |                            | 8/18            | 504.96   |        |                |
| CL 31557 2                        | FIREHOUSE                     | CENTURY LINK 84222580      | 9/18            | 1.35     |        |                |
| CL 31561 7                        | FIREHOUSE                     | ATMOS ENERGY               | 9/18            | 38.71    |        |                |
| CL 31574 2                        | FIREHOUSE                     | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| JV 5036 2                         | CITY UTILITIES                |                            | 9/18            | 557.87   |        |                |
| CL 31712 6                        | FIREHOUSE                     | ATMOS ENERGY               | 10/18           | 38.79    |        |                |
| CL 31787 2                        | FIREHOUSE                     | CENTURYLINK K9701112617406 | 10/18           | 39.19    |        |                |
| CL 31953 2                        | FIREHOUSE                     | CENTURY LINK 84222580      | 10/18           | 1.30     |        |                |
| JV 5090 2                         | CITY UTILITIES                |                            | 10/18           | 548.64   |        |                |
| CL 32050 7                        | FIREHOUSE                     | ATMOS ENERGY               | 11/18           | 156.32   |        |                |
| CL 32097 2                        | FIREHOUSE                     | CENTURY LINK 84222580      | 11/18           | 1.40     |        |                |
| CL 32104 2                        | FIREHOUSE                     | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| JV 5151 2                         | CITY UTILITIES                |                            | 11/18           | 469.07   |        |                |
| CL 32290 7                        | FIREHOUSE                     | ATMOS ENERGY               | 12/18           | 571.88   |        |                |
| CL 32302 2                        | FIREHOUSE                     | CENTURYLINK K9701112617406 | 12/18           | 50.51    |        |                |
| CL 32373 2                        | FIREHOUSE                     | CENTURY LINK 84222580      | 12/18           | 2.04     |        |                |
| CL 32539 7                        | FIREHOUSE                     | ATMOS ENERGY               | 12/18           | 798.60   |        |                |
| CL 32583 7                        | FIREHOUSE                     | GUNNISON COUNTY FIRE PROTE | 12/18           | 152.44   |        |                |
| JV 5190 2                         | CITY UTILITIES                |                            | 12/18           | 485.30   |        |                |
|                                   | Object Total:                 |                            |                 | 9,668.31 |        | 9,668.31 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                               |                            |                 |          |        |                |
| JV 4647 20                        | UMB-MCDONALDS F6315           |                            | 3/18            | 130.44   |        |                |
| JV 4817 73                        | UMB-HEIDI`S BROOKLYN DELI MON |                            | 4/18            | 22.57    |        |                |
| CL 31412 8                        | TRAVEL                        | GUNNISON COUNTY FIRE PROTE | 8/18            | 3,877.27 |        |                |
| JV 5006 52                        | UMB-E 470 EXPRESS TOLLS       |                            | 8/18            | 4.15     |        |                |
| CL 32583 8                        | TRAVEL                        | GUNNISON COUNTY FIRE PROTE | 12/18           | 93.01    |        |                |
|                                   | Object Total:                 |                            |                 | 4,127.44 |        | 4,127.44 DB    |
| 4401 Prop & Liab Ins Premiums     |                               |                            |                 |          |        |                |
| CL 29229 5                        | PROP/CAS 1ST QTR              | CIRSA                      | 1/18            | 2,419.00 |        |                |
|                                   | Object Total:                 |                            |                 | 2,419.00 |        | 2,419.00 DB    |
| 4403 Life Insurance Premium       |                               |                            |                 |          |        |                |
| CL 29481 1                        | W050840 JAN PREM              | PRUDENTIAL INSURANCE CO OF | 1/18            | 115.52   |        |                |
| CL 29614 1                        | W050840 JAN PREMIUM           | PRUDENTIAL INSURANCE CO OF | 2/18            | 3.82     |        |                |
| CL 29849 1                        | W050840 FEB 2018 PREMIUM      | PRUDENTIAL INSURANCE CO OF | 3/18            | 119.34   |        |                |
| CL 29849 2                        | W050840 MAR 2018 PREMIUM      | PRUDENTIAL INSURANCE CO OF | 3/18            | 119.34   |        |                |
| CL 30141 1                        | W050840 APRIL                 | PRUDENTIAL INSURANCE CO OF | 4/18            | 119.34   |        |                |
| CL 30618 1                        | W050840 MAY PREMIUM           | PRUDENTIAL INSURANCE CO OF | 6/18            | 238.68   |        |                |
| CL 30688 1                        | W050840 JUNE PREMIUM          | PRUDENTIAL INSURANCE CO OF | 6/18            | 119.34   |        |                |
| CL 30902 1                        | W050840 JULY                  | PRUDENTIAL INSURANCE CO OF | 7/18            | 119.34   |        |                |
| CL 31130 1                        | W050840 AUGUST 2018           | PRUDENTIAL INSURANCE CO OF | 8/18            | 119.34   |        |                |
| CL 31511 1                        | W050840 SEPT                  | PRUDENTIAL INSURANCE CO OF | 9/18            | 119.34   |        |                |
| CL 32006 1                        | W050840 NOV                   | PRUDENTIAL INSURANCE CO OF | 11/18           | 119.34   |        |                |
| CL 32531 1                        | W050840 DEC PREM              | PRUDENTIAL INSURANCE CO OF | 12/18           | 119.34   |        |                |
|                                   | Object Total:                 |                            |                 | 1,432.08 |        | 1,432.08 DB    |

| Fund/Account/<br>Doc/Line #  | Description           | Vendor/Receipt From   | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|-----------------------|-----------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND               |                       |                       |                 |           |        |                |
| 4022 FIRE DEPARTMENT         |                       |                       |                 |           |        |                |
| 4421 Fleet Services          |                       |                       |                 |           |        |                |
| JV 4561 3                    | FLEET SVCS ALLOCATION |                       | 1/18            | 4,178.92  |        |                |
| JV 4562 3                    | FLEET SVCS ALLOCATION |                       | 2/18            | 4,178.92  |        |                |
| JV 4588 3                    | FLEET SVCS ALLOCATION |                       | 3/18            | 4,178.92  |        |                |
| JV 4669 3                    | FLEET SVCS ALLOCATION |                       | 4/18            | 4,178.92  |        |                |
| JV 4796 3                    | FLEET SVCS ALLOCATION |                       | 5/18            | 4,178.92  |        |                |
| JV 4877 3                    | FLEET SVCS ALLOCATION |                       | 6/18            | 4,178.92  |        |                |
| JV 4902 3                    | FLEET SVCS ALLOCATION |                       | 7/18            | 4,178.92  |        |                |
| JV 4969 128                  | UMB-ONE STOP WASH LLC |                       | 7/18            | 3.01      |        |                |
| JV 4964 3                    | FLEET SVCS ALLOCATION |                       | 8/18            | 4,178.92  |        |                |
| JV 5077 3                    | FLEET SVCS ALLOCATION |                       | 9/18            | 4,178.92  |        |                |
| JV 5081 3                    | FLEET SVCS ALLOCATION |                       | 10/18           | 4,178.92  |        |                |
| JV 5168 3                    | FLEET SVCS ALLOCATION |                       | 11/18           | 4,178.92  |        |                |
| JV 5184 3                    | FLEET SVCS ALLOCATION |                       | 12/18           | 4,178.92  |        |                |
|                              | Object Total:         |                       |                 | 50,150.05 |        | 50,150.05 DB   |
| 4652 Volunteer Reimbursement |                       |                       |                 |           |        |                |
| CL 30143 1                   | 1ST QTR               | BENJAMIN BRACK        | 4/18            | 37.00     |        |                |
| CL 30144 1                   | 1ST QTR               | DERRIK ALLAN BROWN    | 4/18            | 7.50      |        |                |
| CL 30145 1                   | 1ST QTR               | KRYSTAL BROWN         | 4/18            | 15.00     |        |                |
| CL 30146 1                   | 1ST QTR               | TYLER BROWN           | 4/18            | 132.25    |        |                |
| CL 30147 1                   | 1ST QTR               | DEREK DAVIS           | 4/18            | 54.00     |        |                |
| CL 30149 1                   | 1ST QTR               | CHARLES DOBIE         | 4/18            | 92.50     |        |                |
| CL 30150 1                   | 1ST QTR               | DEBORAH FERCHAU       | 4/18            | 20.00     |        |                |
| CL 30151 1                   | 1ST QTR               | HUGO FERCHAU          | 4/18            | 45.00     |        |                |
| CL 30152 1                   | 1ST QTR               | LIONEL GARNES         | 4/18            | 122.00    |        |                |
| CL 30153 1                   | 1ST QTR               | BOB GYDESEN           | 4/18            | 69.00     |        |                |
| CL 30154 1                   | 1ST QTR               | CHARLES HAUS          | 4/18            | 81.25     |        |                |
| CL 30155 1                   | 1ST QTR               | ROB HUGHES            | 4/18            | 77.50     |        |                |
| CL 30156 1                   | 1ST QTR               | NELSON KUNZE          | 4/18            | 113.50    |        |                |
| CL 30157 1                   | 1ST QTR               | ROGER N. KUNZE        | 4/18            | 99.50     |        |                |
| CL 30158 1                   | 1ST QTR               | ERIC DOUGLAS MARTINEZ | 4/18            | 29.50     |        |                |
| CL 30159 1                   | 1ST QTR               | DALE MCDERMOTT        | 4/18            | 83.75     |        |                |
| CL 30160 1                   | 1ST QTR               | THOMAS MCDONOUGH      | 4/18            | 30.50     |        |                |
| CL 30161 1                   | 1ST QTR               | JIM MILES             | 4/18            | 54.00     |        |                |
| CL 30162 1                   | 1ST QTR               | DERRECK NEAL          | 4/18            | 61.50     |        |                |
| CL 30163 1                   | 1ST QTR               | JUSTEN OLSON          | 4/18            | 22.50     |        |                |
| CL 30164 1                   | 1ST QTR               | ANDREW PEARSON        | 4/18            | 30.00     |        |                |
| CL 30165 1                   | 1ST QTR               | NICO RANDLETT         | 4/18            | 61.50     |        |                |
| CL 30166 1                   | 1ST QTR               | JOSEPH RICKS          | 4/18            | 84.00     |        |                |
| CL 30167 1                   | 1ST QTR               | KEVIN ROSS            | 4/18            | 101.50    |        |                |
| CL 30168 1                   | 1ST QTR               | JOEL RUEHLE           | 4/18            | 14.50     |        |                |
| CL 30169 1                   | 1ST QTR               | LEIGHTON SHEETZ       | 4/18            | 129.50    |        |                |
| CL 30170 1                   | 1ST QTR               | JEFF WILLIAMSON       | 4/18            | 14.50     |        |                |
| CL 30171 1                   | 1ST QTR               | ERNEST W. YOUNG III   | 4/18            | 7.50      |        |                |
| CL 30172 1                   | 1ST QTR               | DYLAN ZURFLUH         | 4/18            | 77.50     |        |                |
| CL 30187 1                   | 1ST QTR               | ROD BERGMAN           | 4/18            | 23.50     |        |                |
| CL 30188 1                   | 1ST QTR               | BEN FREEMAN           | 4/18            | 22.50     |        |                |
| CL 30405 1                   | 1ST QTR               | EVAN TYLER SODERSTROM | 5/18            | 153.25    |        |                |
| CL 31000 1                   | 2ND                   | ROD BERGMAN           | 7/18            | 91.00     |        |                |



| Fund/Account/<br>Doc/Line #  | Description | Vendor/Receipt From   | Acct.<br>Period | Debit  | Credit | Ending Balance |
|------------------------------|-------------|-----------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND               |             |                       |                 |        |        |                |
| 4022 FIRE DEPARTMENT         |             |                       |                 |        |        |                |
| 4652 Volunteer Reimbursement |             |                       |                 |        |        |                |
| CL 31001 1                   | 2ND QTR     | BENJAMIN BRACK        | 7/18            | 60.00  |        |                |
| CL 31002 1                   | 2ND QTR     | KRYSTAL BROWN         | 7/18            | 22.50  |        |                |
| CL 31003 1                   | 2ND QTR     | TYLER BROWN           | 7/18            | 85.00  |        |                |
| CL 31004 1                   | 2ND QTR     | SHANE CALKINS         | 7/18            | 64.00  |        |                |
| CL 31005 1                   | 2ND QTR     | WALT CRANOR           | 7/18            | 30.00  |        |                |
| CL 31006 1                   | 2ND QTR     | DEREK DAVIS           | 7/18            | 53.50  |        |                |
| CL 31007 1                   | 2ND QTR     | CHARLES DOBIE         | 7/18            | 116.50 |        |                |
| CL 31008 1                   | 2ND QTR     | DEBORAH FERCHAU       | 7/18            | 90.00  |        |                |
| CL 31009 1                   | 2ND QTR     | HUGO FERCHAU          | 7/18            | 90.00  |        |                |
| CL 31010 1                   | 2ND QTR     | BEN FREEMAN           | 7/18            | 93.00  |        |                |
| CL 31011 1                   | 2ND QTR     | LIONEL GARNES         | 7/18            | 67.50  |        |                |
| CL 31013 1                   | 2ND QTR     | BOB GYDESEN           | 7/18            | 91.00  |        |                |
| CL 31014 1                   | 2ND QTR     | CHARLES HAUS          | 7/18            | 30.00  |        |                |
| CL 31015 1                   | 2ND QTR     | ROB HUGHES            | 7/18            | 30.00  |        |                |
| CL 31016 1                   | 2ND QTR     | NELSON KUNZE          | 7/18            | 116.50 |        |                |
| CL 31017 1                   | 2ND QTR     | ROGER N. KUNZE        | 7/18            | 22.50  |        |                |
| CL 31018 1                   | 2ND QTR     | ERIC DOUGLAS MARTINEZ | 7/18            | 83.50  |        |                |
| CL 31019 1                   | 2ND QTR     | DALE MCDERMOTT        | 7/18            | 15.00  |        |                |
| CL 31020 1                   | 2ND QTR     | THOMAS MCDONOUGH      | 7/18            | 22.50  |        |                |
| CL 31021 1                   | 2ND QTR     | MATHEW MESSNER        | 7/18            | 22.50  |        |                |
| CL 31022 1                   | 2ND QTR     | JIM MILES             | 7/18            | 38.50  |        |                |
| CL 31023 1                   | 2ND QTR     | ANDREW PEARSON        | 7/18            | 46.00  |        |                |
| CL 31024 1                   | 2ND QTR     | NICO RANDLETT         | 7/18            | 88.50  |        |                |
| CL 31025 1                   | 2ND QTR     | JOSEPH RICKS          | 7/18            | 124.00 |        |                |
| CL 31026 1                   | 2ND QTR     | KEVIN ROSS            | 7/18            | 27.50  |        |                |
| CL 31027 1                   | 2ND QTR     | JOEL RUEHLE           | 7/18            | 30.00  |        |                |
| CL 31028 1                   | 2ND QTR     | LEIGHTON SHEETZ       | 7/18            | 146.50 |        |                |
| CL 31029 1                   | 2ND QTR     | HEATH SMITH           | 7/18            | 15.00  |        |                |
| CL 31030 1                   | 2ND QTR     | EVAN TYLER SODERSTROM | 7/18            | 135.50 |        |                |
| CL 31031 1                   | 2ND QTR     | KENNY TOMLIN          | 7/18            | 7.50   |        |                |
| CL 31032 1                   | 2ND QTR     | JEFF WILLIAMSON       | 7/18            | 93.75  |        |                |
| CL 31033 1                   | 2ND QTR     | ERNEST W. YOUNG III   | 7/18            | 161.75 |        |                |
| CL 31034 1                   | 2ND QTR     | DYLAN ZURFLUH         | 7/18            | 61.00  |        |                |
| CL 31809 1                   | 3RD QTR     | BENJAMIN BRACK        | 10/18           | 7.50   |        |                |
| CL 31810 1                   | 3RD QTR     | KRYSTAL BROWN         | 10/18           | 45.00  |        |                |
| CL 31811 1                   | 3RD QTR     | TYLER BROWN           | 10/18           | 72.50  |        |                |
| CL 31812 1                   | 3RD         | SHANE CALKINS         | 10/18           | 22.50  |        |                |
| CL 31813 1                   | 3RD QTR     | WALT CRANOR           | 10/18           | 22.50  |        |                |
| CL 31814 1                   | 3RD QTR     | DEREK DAVIS           | 10/18           | 22.50  |        |                |
| CL 31815 1                   | 3RD QTR     | CHARLES DOBIE         | 10/18           | 97.50  |        |                |
| CL 31816 1                   | 3RD QTR     | DEBORAH FERCHAU       | 10/18           | 47.50  |        |                |
| CL 31817 1                   | 3RD QTR     | HUGO FERCHAU          | 10/18           | 72.50  |        |                |
| CL 31818 1                   | 3RD QTR     | BEN FREEMAN           | 10/18           | 52.50  |        |                |
| CL 31819 1                   | 3RD QTR     | LIONEL GARNES         | 10/18           | 60.00  |        |                |
| CL 31820 1                   | 3RD QTR     | BOB GYDESEN           | 10/18           | 82.50  |        |                |
| CL 31821 1                   | 3RD QTR     | CHARLES HAUS          | 10/18           | 22.50  |        |                |
| CL 31822 1                   | 3RD QTR     | TYLER HAUS            | 10/18           | 15.00  |        |                |
| CL 31823 1                   | 3RD QTR     | NELSON KUNZE          | 10/18           | 15.00  |        |                |

| Fund/Account/<br>Doc/Line #  | Description | Vendor/Receipt From   | Acct.<br>Period | Debit  | Credit | Ending Balance |
|------------------------------|-------------|-----------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND               |             |                       |                 |        |        |                |
| 4022 FIRE DEPARTMENT         |             |                       |                 |        |        |                |
| 4652 Volunteer Reimbursement |             |                       |                 |        |        |                |
| CL 31824 1 3RD QTR           |             | ROGER N. KUNZE        | 10/18           | 37.50  |        |                |
| CL 31825 1 3RD QTR           |             | ERIC DOUGLAS MARTINEZ | 10/18           | 7.50   |        |                |
| CL 31826 1 3RD QTR           |             | DALE MCDERMOTT        | 10/18           | 37.50  |        |                |
| CL 31827 1 3RD QTR           |             | THOMAS MCDONOUGH      | 10/18           | 72.50  |        |                |
| CL 31828 1 3RD QTR           |             | MATHEW MESSNER        | 10/18           | 20.00  |        |                |
| CL 31829 1 3RD QTR           |             | NICO RANDLETT         | 10/18           | 45.00  |        |                |
| CL 31830 1 3RD QTR           |             | JOSEPH RICKS          | 10/18           | 92.50  |        |                |
| CL 31831 1 3RD QTR           |             | KEVIN ROSS            | 10/18           | 7.50   |        |                |
| CL 31832 1 3RD QTR           |             | JOEL RUEHLE           | 10/18           | 15.00  |        |                |
| CL 31833 1 3RD QTR           |             | LEIGHTON SHEETZ       | 10/18           | 80.00  |        |                |
| CL 31834 1 3RD QTR           |             | HEATH SMITH           | 10/18           | 15.00  |        |                |
| CL 31835 1 3RD QTR           |             | EVAN TYLER SODERSTROM | 10/18           | 73.75  |        |                |
| CL 31836 1 3RD QTR           |             | KENNY TOMLIN          | 10/18           | 52.50  |        |                |
| CL 31837 1 3RD QTR           |             | JEFF WILLIAMSON       | 10/18           | 7.50   |        |                |
| CL 31838 1 3RD QTR           |             | ERNEST W. YOUNG III   | 10/18           | 62.50  |        |                |
| CL 31839 1 3RD QTR           |             | DYLAN ZURFLUH         | 10/18           | 30.00  |        |                |
| CL 31840 1 3RD QTR           |             | ROD BERGMAN           | 10/18           | 22.50  |        |                |
| CL 32631 1 4TH QTR           |             | ROD BERGMAN           | 12/18           | 58.50  |        |                |
| CL 32632 1 4TH QTR           |             | BENJAMIN BRACK        | 12/18           | 37.50  |        |                |
| CL 32633 1 4TH QTR           |             | KRYSTAL BROWN         | 12/18           | 22.50  |        |                |
| CL 32634 1 4TH QTR           |             | TYLER BROWN           | 12/18           | 80.50  |        |                |
| CL 32635 1 4TH QTR           |             | ADAM CAIRA            | 12/18           | 7.50   |        |                |
| CL 32636 1 4TH QTR           |             | SHANE CALKINS         | 12/18           | 44.50  |        |                |
| CL 32637 1 4TH QTR           |             | DEREK DAVIS           | 12/18           | 37.00  |        |                |
| CL 32638 1 4TH QTR           |             | CHARLES DOBIE         | 12/18           | 73.50  |        |                |
| CL 32639 1 4TH QTR           |             | DEBORAH FERCHAU       | 12/18           | 48.75  |        |                |
| CL 32640 1 4TH QTR           |             | HUGO FERCHAU          | 12/18           | 101.00 |        |                |
| CL 32641 1 4TH QTR           |             | BEN FREEMAN           | 12/18           | 84.00  |        |                |
| CL 32642 1 4TH QTR           |             | LIONEL GARNES         | 12/18           | 135.00 |        |                |
| CL 32643 1 4TH QTR           |             | BOB GYDESEN           | 12/18           | 44.50  |        |                |
| CL 32644 1 4TH QTR           |             | CHARLES HAUS          | 12/18           | 49.00  |        |                |
| CL 32645 1 4TH QTR           |             | TYLER HAUS            | 12/18           | 100.00 |        |                |
| CL 32646 1 4TH QTR           |             | ROB HUGHES            | 12/18           | 30.00  |        |                |
| CL 32647 1 4TH QTR           |             | COLIN JENSEN          | 12/18           | 7.50   |        |                |
| CL 32648 1 4TH QTR           |             | NELSON KUNZE          | 12/18           | 57.50  |        |                |
| CL 32649 1 4TH QTR           |             | ROGER N. KUNZE        | 12/18           | 80.50  |        |                |
| CL 32650 1 4TH QTR           |             | ERIC DOUGLAS MARTINEZ | 12/18           | 27.50  |        |                |
| CL 32651 1 4TH QTR           |             | DALE MCDERMOTT        | 12/18           | 44.50  |        |                |
| CL 32652 1 4TH QTR           |             | THOMAS MCDONOUGH      | 12/18           | 123.00 |        |                |
| CL 32653 1 4TH QTR           |             | MATHEW MESSNER        | 12/18           | 7.50   |        |                |
| CL 32654 1 4TH QTR           |             | ANDREW PEARSON        | 12/18           | 15.00  |        |                |
| CL 32655 1 4TH QTR           |             | NICO RANDLETT         | 12/18           | 59.00  |        |                |
| CL 32656 1 4TH QTR           |             | ZANE RICH             | 12/18           | 76.00  |        |                |
| CL 32657 1 4TH QTR           |             | JOSEPH RICKS          | 12/18           | 49.50  |        |                |
| CL 32658 1 4TH QTR           |             | KEVIN ROSS            | 12/18           | 37.50  |        |                |
| CL 32659 1 4TH QTR           |             | JOEL RUEHLE           | 12/18           | 53.00  |        |                |
| CL 32660 1 4TH QTR           |             | JOE SCHULTHEIS II     | 12/18           | 70.50  |        |                |
| CL 32661 1 4TH QTR           |             | LEIGHTON SHEETZ       | 12/18           | 122.50 |        |                |

| Fund/Account/<br>Doc/Line #   | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-------------------------------|-----------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                |                       |                            |                 |            |          |                |
| 4022 FIRE DEPARTMENT          |                       |                            |                 |            |          |                |
| 4652 Volunteer Reimbursement  |                       |                            |                 |            |          |                |
| CL 32662 1                    | 4TH QTR               | HEATH SMITH                | 12/18           | 37.50      |          |                |
| CL 32663 1                    | 4TH QTR               | EVAN TYLER SODERSTROM      | 12/18           | 12.50      |          |                |
| CL 32665 1                    | 4TH QTR               | FINN TIERNEY               | 12/18           | 7.50       |          |                |
| CL 32666 1                    | 4TH QTR               | KENNY TOMLIN               | 12/18           | 37.00      |          |                |
| CL 32667 1                    | 4TH QTR               | JEFF WILLIAMSON            | 12/18           | 22.50      |          |                |
| CL 32668 1                    | 4TH QTR               | ERNEST W. YOUNG III        | 12/18           | 205.00     |          |                |
| CL 32669 1                    | 4TH QTR               | DYLAN ZURFLUH              | 12/18           | 50.00      |          |                |
|                               | Object Total:         |                            |                 | 7,732.50   |          | 7,732.50 DB    |
| 4656 Contributions            |                       |                            |                 |            |          |                |
| CL 30142 2                    | 2018 CITY CONT        | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00  |          |                |
|                               | Object Total:         |                            |                 | 40,510.00  |          | 40,510.00 DB   |
| 9952 Equipment                |                       |                            |                 |            |          |                |
| CL 32583 9                    | RADIO                 | GUNNISON COUNTY FIRE PROTE | 12/18           | 42,000.00  |          |                |
|                               | Object Total:         |                            |                 | 42,000.00  |          | 42,000.00 DB   |
|                               | Account Total:        |                            |                 | 325,438.51 | 4,369.40 | 321,069.11 DB  |
| 4023 HAZARDOUS MATERIALS      |                       |                            |                 |            |          |                |
| 4101 Wages                    |                       |                            |                 |            |          |                |
| CL 31224 1                    | HAZMAT CALL           | TYLER BROWN                | 8/18            | 15.00      |          |                |
| CL 31253 1                    | HAZMAT CALL           | ROSS FRANCIS               | 8/18            | 22.50      |          |                |
| CL 31347 1                    | HAZ MAT CALL          | BOB GYDESEN                | 8/18            | 33.75      |          |                |
| CL 31348 1                    | HAZ MAT CALL          | EVAN TYLER SODERSTROM      | 8/18            | 33.75      |          |                |
| CL 31349 1                    | HAZ MAT CALL          | MATHEW MESSNER             | 8/18            | 33.75      |          |                |
| CL 31350 1                    | HAZ MAT CALL          | JOSEPH RICKS               | 8/18            | 33.75      |          |                |
| CL 31351 1                    | HAZ MAT CALL          | HUGO FERCHAU               | 8/18            | 33.75      |          |                |
| JV 5518 1                     | RECLASS HAZMAT CALLS  |                            | 12/18           |            | 206.25   |                |
|                               | Object Total:         |                            |                 | 206.25     | 206.25   |                |
| 4202 Clothing/Uniforms        |                       |                            |                 |            |          |                |
| CL 32584 1                    | HAZMAT                | TG TECHNICAL SVCS          | 12/18           | 3,800.00   |          |                |
|                               | Object Total:         |                            |                 | 3,800.00   |          | 3,800.00 DB    |
| 4203 Fuel-Lubricant Supplies  |                       |                            |                 |            |          |                |
| CL 30316 7                    | HAZMAT                | WEX BANK                   | 5/18            | 69.69      |          |                |
| CL 31427 7                    | HAZMAT                | WEX BANK                   | 9/18            | 41.33      |          |                |
|                               | Object Total:         |                            |                 | 111.02     |          | 111.02 DB      |
| 4350 Other Purchased Services |                       |                            |                 |            |          |                |
| JV 5518 2                     | RECLASS HAZMAT CALLS  |                            | 12/18           | 206.25     |          |                |
|                               | Object Total:         |                            |                 | 206.25     |          | 206.25 DB      |
| 4421 Fleet Services           |                       |                            |                 |            |          |                |
| JV 4561 4                     | FLEET SVCS ALLOCATION |                            | 1/18            | 1,095.42   |          |                |
| JV 4562 4                     | FLEET SVCS ALLOCATION |                            | 2/18            | 1,095.42   |          |                |
| JV 4588 4                     | FLEET SVCS ALLOCATION |                            | 3/18            | 1,095.42   |          |                |
| JV 4669 4                     | FLEET SVCS ALLOCATION |                            | 4/18            | 1,095.42   |          |                |
| JV 4796 4                     | FLEET SVCS ALLOCATION |                            | 5/18            | 1,095.42   |          |                |
| JV 4877 4                     | FLEET SVCS ALLOCATION |                            | 6/18            | 1,095.42   |          |                |
| JV 4902 4                     | FLEET SVCS ALLOCATION |                            | 7/18            | 1,095.42   |          |                |
| JV 4964 4                     | FLEET SVCS ALLOCATION |                            | 8/18            | 1,095.42   |          |                |
| JV 5077 4                     | FLEET SVCS ALLOCATION |                            | 9/18            | 1,095.42   |          |                |
| JV 5081 4                     | FLEET SVCS ALLOCATION |                            | 10/18           | 1,095.42   |          |                |
| JV 5168 4                     | FLEET SVCS ALLOCATION |                            | 11/18           | 1,095.42   |          |                |

| Fund/Account/<br>Doc/Line #   | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-------------------------------|------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                |                              |                     |                 |           |          |                |
| 4023 HAZARDOUS MATERIALS      |                              |                     |                 |           |          |                |
| 4421 Fleet Services           |                              |                     |                 |           |          |                |
| JV 5184 4                     | FLEET SVCS ALLOCATION        |                     | 12/18           | 1,095.42  |          |                |
|                               | Object Total:                |                     |                 | 13,145.04 |          | 13,145.04 DB   |
| 4650 Miscellaneous Expenses   |                              |                     |                 |           |          |                |
| CL 32584 2                    | HAZMAT                       | TG TECHNICAL SVCS   | 12/18           | 4,626.00  |          |                |
|                               | Object Total:                |                     |                 | 4,626.00  |          | 4,626.00 DB    |
|                               | Account Total:               |                     |                 | 22,094.56 | 206.25   | 21,888.31 DB   |
| 4024 LAW ENFORCEMENT ADVOCATE |                              |                     |                 |           |          |                |
| 4101 Wages                    |                              |                     |                 |           |          |                |
| JV 4530 13                    | 2018 Payroll Accrued in 2017 |                     | 1/18            |           | 1,152.11 |                |
| PR 180100 52                  | Payroll Expenditure          |                     | 1/18            | 2,326.26  |          |                |
| PR 180103 41                  | Payroll Expenditure          |                     | 1/18            | 956.42    |          |                |
| PR 180200 49                  | Payroll Expenditure          |                     | 2/18            | 956.43    |          |                |
| PR 180202 52                  | Payroll Expenditure          |                     | 2/18            | 1,247.73  |          |                |
| PR 180300 49                  | Payroll Expenditure          |                     | 3/18            | 1,539.62  |          |                |
| PR 180302 52                  | Payroll Expenditure          |                     | 3/18            | 1,539.62  |          |                |
| PR 180400 49                  | Payroll Expenditure          |                     | 4/18            | 1,539.63  |          |                |
| PR 180402 52                  | Payroll Expenditure          |                     | 4/18            | 1,539.62  |          |                |
| PR 180500 49                  | Payroll Expenditure          |                     | 5/18            | 1,831.23  |          |                |
| PR 180502 52                  | Payroll Expenditure          |                     | 5/18            | 1,539.62  |          |                |
| PR 180600 49                  | Payroll Expenditure          |                     | 6/18            | 1,539.62  |          |                |
| PR 180603 53                  | Payroll Expenditure          |                     | 6/18            | 1,655.96  |          |                |
| PR 180700 49                  | Payroll Expenditure          |                     | 7/18            | 1,539.31  |          |                |
| PR 180702 52                  | Payroll Expenditure          |                     | 7/18            | 1,619.82  |          |                |
| PR 180800 49                  | Payroll Expenditure          |                     | 8/18            | 1,627.10  |          |                |
| PR 180804 52                  | Payroll Expenditure          |                     | 8/18            | 1,685.12  |          |                |
| PR 180807 40                  | Payroll Expenditure          |                     | 8/18            | 1,685.36  |          |                |
| PR 180900 49                  | Payroll Expenditure          |                     | 9/18            | 1,707.36  |          |                |
| PR 180904 52                  | Payroll Expenditure          |                     | 9/18            | 1,882.25  |          |                |
| PR 181000 49                  | Payroll Expenditure          |                     | 10/18           | 1,539.63  |          |                |
| PR 181003 52                  | Payroll Expenditure          |                     | 10/18           | 1,597.94  |          |                |
| PR 181100 49                  | Payroll Expenditure          |                     | 11/18           | 1,758.32  |          |                |
| PR 181102 51                  | Payroll Expenditure          |                     | 11/18           | 1,685.43  |          |                |
| JV 5231 13                    | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,379.24  |          |                |
| JV 5254 17                    | 2019 Payroll Accrued in 2018 |                     | 12/18           | 571.94    |          |                |
| PR 181200 49                  | Payroll Expenditure          |                     | 12/18           | 1,802.06  |          |                |
| PR 181202 52                  | Payroll Expenditure          |                     | 12/18           | 1,612.53  |          |                |
|                               | Object Total:                |                     |                 | 41,905.17 | 1,152.11 | 40,753.06 DB   |
| 4102 Overtime                 |                              |                     |                 |           |          |                |
| PR 180500 50                  | Payroll Expenditure          |                     | 5/18            | 131.22    |          |                |
|                               | Object Total:                |                     |                 | 131.22    |          | 131.22 DB      |
| 4103 FICA                     |                              |                     |                 |           |          |                |
| PR 180100 53                  | Employer Contributions       |                     | 1/18            | 137.15    |          |                |
| PR 180103 42                  | Employer Contributions       |                     | 1/18            | 59.88     |          |                |
| PR 180200 50                  | Employer Contributions       |                     | 2/18            | 55.76     |          |                |
| PR 180202 53                  | Employer Contributions       |                     | 2/18            | 73.83     |          |                |
| PR 180300 50                  | Employer Contributions       |                     | 3/18            | 91.92     |          |                |
| PR 180302 53                  | Employer Contributions       |                     | 3/18            | 91.92     |          |                |
| PR 180400 50                  | Employer Contributions       |                     | 4/18            | 91.92     |          |                |

06/19/19  
15:28:08

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

Page: 381 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #   | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                |                        |                     |                 |          |        |                |
| 4024 LAW ENFORCEMENT ADVOCATE |                        |                     |                 |          |        |                |
| 4103 FICA                     |                        |                     |                 |          |        |                |
| PR 180402 53                  | Employer Contributions |                     | 4/18            | 91.92    |        |                |
| PR 180500 51                  | Employer Contributions |                     | 5/18            | 118.14   |        |                |
| PR 180502 53                  | Employer Contributions |                     | 5/18            | 91.92    |        |                |
| PR 180600 50                  | Employer Contributions |                     | 6/18            | 91.91    |        |                |
| PR 180603 54                  | Employer Contributions |                     | 6/18            | 99.14    |        |                |
| PR 180700 50                  | Employer Contributions |                     | 7/18            | 91.90    |        |                |
| PR 180702 53                  | Employer Contributions |                     | 7/18            | 96.90    |        |                |
| PR 180800 50                  | Employer Contributions |                     | 8/18            | 97.34    |        |                |
| PR 180804 53                  | Employer Contributions |                     | 8/18            | 100.95   |        |                |
| PR 180807 41                  | Employer Contributions |                     | 8/18            | 105.08   |        |                |
| PR 180900 50                  | Employer Contributions |                     | 9/18            | 102.32   |        |                |
| PR 180904 53                  | Employer Contributions |                     | 9/18            | 113.17   |        |                |
| PR 181000 50                  | Employer Contributions |                     | 10/18           | 91.93    |        |                |
| PR 181003 53                  | Employer Contributions |                     | 10/18           | 95.53    |        |                |
| PR 181100 50                  | Employer Contributions |                     | 11/18           | 105.48   |        |                |
| PR 181102 52                  | Employer Contributions |                     | 11/18           | 100.97   |        |                |
| PR 181200 50                  | Employer Contributions |                     | 12/18           | 108.19   |        |                |
| PR 181202 53                  | Employer Contributions |                     | 12/18           | 96.45    |        |                |
|                               | Object Total:          |                     |                 | 2,401.62 |        | 2,401.62 DB    |
| 4104 Medicare                 |                        |                     |                 |          |        |                |
| PR 180100 54                  | Employer Contributions |                     | 1/18            | 32.07    |        |                |
| PR 180103 43                  | Employer Contributions |                     | 1/18            | 14.00    |        |                |
| PR 180200 51                  | Employer Contributions |                     | 2/18            | 13.05    |        |                |
| PR 180202 54                  | Employer Contributions |                     | 2/18            | 17.26    |        |                |
| PR 180300 51                  | Employer Contributions |                     | 3/18            | 21.50    |        |                |
| PR 180302 54                  | Employer Contributions |                     | 3/18            | 21.49    |        |                |
| PR 180400 51                  | Employer Contributions |                     | 4/18            | 21.49    |        |                |
| PR 180402 54                  | Employer Contributions |                     | 4/18            | 21.49    |        |                |
| PR 180500 52                  | Employer Contributions |                     | 5/18            | 27.62    |        |                |
| PR 180502 54                  | Employer Contributions |                     | 5/18            | 21.50    |        |                |
| PR 180600 51                  | Employer Contributions |                     | 6/18            | 21.50    |        |                |
| PR 180603 55                  | Employer Contributions |                     | 6/18            | 23.18    |        |                |
| PR 180700 51                  | Employer Contributions |                     | 7/18            | 21.50    |        |                |
| PR 180702 54                  | Employer Contributions |                     | 7/18            | 22.66    |        |                |
| PR 180800 51                  | Employer Contributions |                     | 8/18            | 22.76    |        |                |
| PR 180804 54                  | Employer Contributions |                     | 8/18            | 23.60    |        |                |
| PR 180807 42                  | Employer Contributions |                     | 8/18            | 24.57    |        |                |
| PR 180900 51                  | Employer Contributions |                     | 9/18            | 23.93    |        |                |
| PR 180904 54                  | Employer Contributions |                     | 9/18            | 26.46    |        |                |
| PR 181000 51                  | Employer Contributions |                     | 10/18           | 21.49    |        |                |
| PR 181003 54                  | Employer Contributions |                     | 10/18           | 22.33    |        |                |
| PR 181100 51                  | Employer Contributions |                     | 11/18           | 24.66    |        |                |
| PR 181102 53                  | Employer Contributions |                     | 11/18           | 23.61    |        |                |
| PR 181200 51                  | Employer Contributions |                     | 12/18           | 25.30    |        |                |
| PR 181202 54                  | Employer Contributions |                     | 12/18           | 22.55    |        |                |
|                               | Object Total:          |                     |                 | 561.57   |        | 561.57 DB      |

| Fund/Account/<br>Doc/Line #   | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                |                        |                     |                 |          |        |                |
| 4024 LAW ENFORCEMENT ADVOCATE |                        |                     |                 |          |        |                |
| 4106 W/C, HLTH INS, ETC.      |                        |                     |                 |          |        |                |
| CL 29229 31                   | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 77.33    |        |                |
| PR 180100 55                  | Employer Contributions |                     | 1/18            | 337.32   |        |                |
| PR 180200 52                  | Employer Contributions |                     | 2/18            | 168.65   |        |                |
| PR 180202 55                  | Employer Contributions |                     | 2/18            | 168.59   |        |                |
| PR 180300 52                  | Employer Contributions |                     | 3/18            | 168.66   |        |                |
| PR 180302 55                  | Employer Contributions |                     | 3/18            | 168.65   |        |                |
| CL 30002 12                   | 2ND QTR W/C            | CIRSA               | 4/18            | 77.33    |        |                |
| PR 180400 52                  | Employer Contributions |                     | 4/18            | 168.66   |        |                |
| PR 180402 55                  | Employer Contributions |                     | 4/18            | 168.66   |        |                |
| PR 180500 53                  | Employer Contributions |                     | 5/18            | 168.52   |        |                |
| PR 180502 55                  | Employer Contributions |                     | 5/18            | 168.52   |        |                |
| PR 180600 52                  | Employer Contributions |                     | 6/18            | 168.52   |        |                |
| PR 180603 56                  | Employer Contributions |                     | 6/18            | 168.47   |        |                |
| CL 30830 12                   | 3RD QTR W/C            | CIRSA               | 7/18            | 77.33    |        |                |
| PR 180700 52                  | Employer Contributions |                     | 7/18            | 168.46   |        |                |
| PR 180702 55                  | Employer Contributions |                     | 7/18            | 168.51   |        |                |
| PR 180800 52                  | Employer Contributions |                     | 8/18            | 168.52   |        |                |
| PR 180804 55                  | Employer Contributions |                     | 8/18            | 168.46   |        |                |
| PR 180900 52                  | Employer Contributions |                     | 9/18            | 168.54   |        |                |
| PR 180904 55                  | Employer Contributions |                     | 9/18            | 168.52   |        |                |
| CL 31695 12                   | 4TH W/C                | CIRSA               | 10/18           | 77.33    |        |                |
| PR 181000 52                  | Employer Contributions |                     | 10/18           | 168.52   |        |                |
| PR 181003 55                  | Employer Contributions |                     | 10/18           | 168.52   |        |                |
| PR 181100 52                  | Employer Contributions |                     | 11/18           | 168.52   |        |                |
| PR 181102 54                  | Employer Contributions |                     | 11/18           | 168.53   |        |                |
| PR 181200 52                  | Employer Contributions |                     | 12/18           | 168.51   |        |                |
| PR 181202 55                  | Employer Contributions |                     | 12/18           | 168.53   |        |                |
|                               | Object Total:          |                     |                 | 4,354.68 |        | 4,354.68 DB    |
| 4108 Retirement               |                        |                     |                 |          |        |                |
| PR 180100 56                  | Employer Contributions |                     | 1/18            | 114.17   |        |                |
| PR 180103 44                  | Employer Contributions |                     | 1/18            | 57.38    |        |                |
| PR 180200 53                  | Employer Contributions |                     | 2/18            | 57.40    |        |                |
| PR 180202 56                  | Employer Contributions |                     | 2/18            | 57.37    |        |                |
| PR 180300 53                  | Employer Contributions |                     | 3/18            | 57.38    |        |                |
| PR 180302 56                  | Employer Contributions |                     | 3/18            | 57.38    |        |                |
| PR 180400 53                  | Employer Contributions |                     | 4/18            | 57.38    |        |                |
| PR 180402 56                  | Employer Contributions |                     | 4/18            | 57.38    |        |                |
| PR 180500 54                  | Employer Contributions |                     | 5/18            | 57.39    |        |                |
| PR 180502 56                  | Employer Contributions |                     | 5/18            | 57.38    |        |                |
| PR 180600 53                  | Employer Contributions |                     | 6/18            | 57.39    |        |                |
| PR 180603 57                  | Employer Contributions |                     | 6/18            | 57.36    |        |                |
| PR 180700 53                  | Employer Contributions |                     | 7/18            | 57.36    |        |                |
| PR 180702 56                  | Employer Contributions |                     | 7/18            | 57.40    |        |                |
| PR 180800 53                  | Employer Contributions |                     | 8/18            | 57.38    |        |                |
| PR 180804 56                  | Employer Contributions |                     | 8/18            | 57.37    |        |                |
| PR 180807 43                  | Employer Contributions |                     | 8/18            | 57.38    |        |                |
| PR 180900 53                  | Employer Contributions |                     | 9/18            | 57.39    |        |                |
| PR 180904 56                  | Employer Contributions |                     | 9/18            | 57.38    |        |                |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                              |                            |                 |          |        |                |
| 4024 LAW ENFORCEMENT ADVOCATE      |                              |                            |                 |          |        |                |
| 4108 Retirement                    |                              |                            |                 |          |        |                |
| PR 181000 53                       | Employer Contributions       |                            | 10/18           | 57.38    |        |                |
| PR 181003 56                       | Employer Contributions       |                            | 10/18           | 57.38    |        |                |
| PR 181100 53                       | Employer Contributions       |                            | 11/18           | 57.38    |        |                |
| PR 181102 55                       | Employer Contributions       |                            | 11/18           | 57.38    |        |                |
| PR 181200 53                       | Employer Contributions       |                            | 12/18           | 57.38    |        |                |
| PR 181202 56                       | Employer Contributions       |                            | 12/18           | 57.38    |        |                |
|                                    | Object Total:                |                            |                 | 1,491.30 |        | 1,491.30 DB    |
| 4201 Office Supplies               |                              |                            |                 |          |        |                |
| CL 30221 3                         | MAR STMT                     | PAPER CLIP                 | 4/18            | 24.57    |        |                |
| CL 30452 2                         | APRIL STMT                   | PAPER CLIP                 | 5/18            | 44.24    |        |                |
| CL 31285 4                         | JULY                         | PAPER CLIP                 | 8/18            | 22.55    |        |                |
| CL 31584 13                        | AUG                          | PAPER CLIP                 | 9/18            | 10.92    |        |                |
| CL 32155 10                        | OCT                          | PAPER CLIP                 | 11/18           | 10.92    |        |                |
| CL 32155 12                        | OCT                          | PAPER CLIP                 | 11/18           | 94.57    |        |                |
| CL 32590 5                         | DEC                          | PAPER CLIP                 | 12/18           | 10.92    |        |                |
|                                    | Object Total:                |                            |                 | 218.69   |        | 218.69 DB      |
| 4202 Clothing/Uniforms             |                              |                            |                 |          |        |                |
| CL 31187 2                         | 2986 HATS/SHIRTS             | OFF CENTER DESIGNS LLC     | 8/18            | 57.00    |        |                |
|                                    | Object Total:                |                            |                 | 57.00    |        | 57.00 DB       |
| 4215 Operating Supplies            |                              |                            |                 |          |        |                |
| JV 4647 91                         | UMB-CITY-MARKET #0419        |                            | 3/18            | 22.65    |        |                |
| JV 5110 40                         | UMB-CITY-MARKET #0419        |                            | 10/18           | 19.17    |        |                |
| JV 5276 149                        | UMB-WAL-MART #1550           |                            | 12/18           | 16.01    |        |                |
|                                    | Object Total:                |                            |                 | 57.83    |        | 57.83 DB       |
| 4302 Printing/Duplication Svcs     |                              |                            |                 |          |        |                |
| CL 30931 2                         | 93854781 LEVA COPIES         | XEROX CORPORATION          | 7/18            | 49.99    |        |                |
| CL 31266 2                         | FEES                         | XEROX CORPORATION          | 8/18            | 88.03    |        |                |
| JV 5276 144                        | UMB-VISTAPR*VISTAPRINT.COM   |                            | 12/18           | 60.38    |        |                |
|                                    | Object Total:                |                            |                 | 198.40   |        | 198.40 DB      |
| 4303 Advertising/Legal Notices     |                              |                            |                 |          |        |                |
| CL 29585 2                         | ADV AD                       | GUNNISON COUNTRY PUBLICATI | 2/18            | 18.75    |        |                |
|                                    | Object Total:                |                            |                 | 18.75    |        | 18.75 DB       |
| 4310 Dues/Meetings/Mbrshps/Tuition |                              |                            |                 |          |        |                |
| JV 4817 88                         | UMB-COLORADO ORGANIZATION FO |                            | 4/18            | 475.00   |        |                |
| JV 4892 165                        | UMB-COLORADO ORGANIZATION FO |                            | 5/18            | 150.00   |        |                |
| JV 5006 44                         | UMB-COLORADO ORGANIZATION FO |                            | 8/18            | 380.00   |        |                |
| JV 5110 56                         | UMB-COLORADO ORGANIZATION FO |                            | 10/18           | 50.00    |        |                |
|                                    | Object Total:                |                            |                 | 1,055.00 |        | 1,055.00 DB    |
| 4320 Telephone/FAX Services        |                              |                            |                 |          |        |                |
| CL 29681 15                        | LE ADV                       | VERIZON WIRELESS           | 2/18            | 52.64    |        |                |
| CL 29773 15                        | LE ADV                       | VERIZON WIRELESS           | 3/18            | 52.64    |        |                |
| CL 29943 14                        | LE ADV                       | VERIZON WIRELESS           | 3/18            | 52.64    |        |                |
| CL 30251 14                        | LE ADV                       | VERIZON WIRELESS           | 5/18            | 52.55    |        |                |
| CL 30557 14                        | LE ADV                       | VERIZON WIRELESS           | 6/18            | 52.55    |        |                |
| CL 30767 14                        | LE ADV                       | VERIZON WIRELESS           | 6/18            | 52.55    |        |                |
| CL 31262 14                        | LE ADV                       | VERIZON WIRELESS           | 8/18            | 52.46    |        |                |
| CL 31353 14                        | LE ADV                       | VERIZON WIRELESS           | 8/18            | 52.46    |        |                |
| CL 31700 14                        | LE ADV                       | VERIZON WIRELESS           | 10/18           | 52.46    |        |                |

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|--------------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                     |                 |          |        |                |
| 4024 LAW ENFORCEMENT ADVOCATE     |                                |                     |                 |          |        |                |
| 4320 Telephone/FAX Services       |                                |                     |                 |          |        |                |
| CL 31930 14                       | LE ADV                         | VERIZON WIRELESS    | 10/18           | 52.66    |        |                |
| CL 32173 14                       | LE ADV                         | VERIZON WIRELESS    | 12/18           | 52.66    |        |                |
| CL 32487 14                       | LE ADV                         | VERIZON WIRELESS    | 12/18           | 52.66    |        |                |
|                                   | Object Total:                  |                     |                 | 630.93   |        | 630.93 DB      |
| 4330 Professional Services        |                                |                     |                 |          |        |                |
| CL 30497 1                        | JAN ADVOCATE                   | KARI MORRIS         | 5/18            | 420.00   |        |                |
|                                   | Object Total:                  |                     |                 | 420.00   |        | 420.00 DB      |
| 4351 Dispatch Services-City       |                                |                     |                 |          |        |                |
| JV 4551 3                         | JAN 18 CITY DISPATCH USER FEES |                     | 1/18            | 60.83    |        |                |
| JV 4556 3                         | FEB 18 CITY DISPATCH USER FEES |                     | 2/18            | 60.83    |        |                |
| JV 4585 3                         | MAR 18 CITY DISPATCH USER FEES |                     | 3/18            | 60.83    |        |                |
| JV 4666 3                         | APRIL CITY DISPATCH USER FEES  |                     | 4/18            | 60.83    |        |                |
| JV 4793 3                         | MAY 18 CITY DISPATCH USER FEES |                     | 5/18            | 60.83    |        |                |
| JV 4874 3                         | JUN 18 CITY DISPATCH USER FEES |                     | 6/18            | 60.83    |        |                |
| JV 4899 3                         | JUL 18 CITY DISPATCH USER FEES |                     | 7/18            | 60.83    |        |                |
| JV 4961 3                         | AUG 18 CITY DISPATCH USER FEES |                     | 8/18            | 60.83    |        |                |
| JV 5074 3                         | SEPT 18 CITY DISPATCH USER FEE |                     | 9/18            | 60.83    |        |                |
| JV 5078 3                         | OCT 18 CITY DISPATCH USER FEES |                     | 10/18           | 60.83    |        |                |
| JV 5165 3                         | NOV 18 CITY DISPATCH USER FEES |                     | 11/18           | 60.83    |        |                |
| JV 5181 3                         | DEC 18 CITY DISPATCH USER FEES |                     | 12/18           | 60.83    |        |                |
|                                   | Object Total:                  |                     |                 | 729.96   |        | 729.96 DB      |
| 4370 Travel/Mileage/Meals/Lodging |                                |                     |                 |          |        |                |
| CL 30868 1                        | TRAVEL REIMB                   | KATHLEEN FELIX      | 7/18            | 270.00   |        |                |
| JV 5110 62                        | UMB-DAYS INN GUNNISON          |                     | 10/18           | 140.00   |        |                |
| JV 5110 90                        | UMB-HOLIDAY INN EXPRESS        |                     | 10/18           | 149.00   |        |                |
| JV 5203 86                        | UMB-HYATT PLACE KEYSTONE       |                     | 10/18           | 331.90   |        |                |
| JV 5203 88                        | UMB-HYATT PLACE KEYSTONE       |                     | 10/18           | 50.00    |        |                |
| CL 32083 1                        | PER DIEM                       | KATHLEEN FELIX      | 11/18           | 80.00    |        |                |
| CL 32083 2                        | MILEAGE                        | KATHLEEN FELIX      | 11/18           | 171.72   |        |                |
| JV 5217 89                        | UMB-HYATT PLACE KEYSTONE       |                     | 12/18           |          | 7.63   |                |
| JV 5217 90                        | UMB-HYATT PLACE KEYSTONE       |                     | 12/18           |          | 15.26  |                |
| JV 5241 2                         | RECLASS VICTIM ADVOCATE        |                     | 12/18           | 530.00   |        |                |
| JV 5276 100                       | UMB-MOCHAS                     |                     | 12/18           | 16.85    |        |                |
|                                   | Object Total:                  |                     |                 | 1,739.47 | 22.89  | 1,716.58 DB    |
| 4421 Fleet Services               |                                |                     |                 |          |        |                |
| JV 4561 5                         | FLEET SVCS ALLOCATION          |                     | 1/18            | 48.67    |        |                |
| JV 4562 5                         | FLEET SVCS ALLOCATION          |                     | 2/18            | 48.67    |        |                |
| JV 4588 5                         | FLEET SVCS ALLOCATION          |                     | 3/18            | 48.67    |        |                |
| JV 4669 5                         | FLEET SVCS ALLOCATION          |                     | 4/18            | 48.67    |        |                |
| JV 4796 5                         | FLEET SVCS ALLOCATION          |                     | 5/18            | 48.67    |        |                |
| JV 4877 5                         | FLEET SVCS ALLOCATION          |                     | 6/18            | 48.67    |        |                |
| JV 4902 5                         | FLEET SVCS ALLOCATION          |                     | 7/18            | 48.67    |        |                |
| JV 4964 5                         | FLEET SVCS ALLOCATION          |                     | 8/18            | 48.67    |        |                |
| JV 5077 5                         | FLEET SVCS ALLOCATION          |                     | 9/18            | 48.67    |        |                |
| JV 5081 5                         | FLEET SVCS ALLOCATION          |                     | 10/18           | 48.67    |        |                |
| JV 5168 5                         | FLEET SVCS ALLOCATION          |                     | 11/18           | 48.67    |        |                |
| JV 5184 5                         | FLEET SVCS ALLOCATION          |                     | 12/18           | 48.67    |        |                |
|                                   | Object Total:                  |                     |                 | 584.04   |        | 584.04         |



| Fund/Account/<br>Doc/Line #  | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------|-------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND               |                               |                     |                 |           |          |                |
| Account Total:               |                               |                     |                 | 56,555.63 | 1,175.00 | 55,380.63 DB   |
| 4030 CITY HALL               |                               |                     |                 |           |          |                |
| 4201 Office Supplies         |                               |                     |                 |           |          |                |
| CL 29616 1                   | 9022451245 CITY HALL MEDS     | CINTAS CORP         | 2/18            | 86.44     |          |                |
| CL 29661 5                   | JAN STMT                      | PAPER CLIP          | 2/18            | 106.86    |          |                |
| CL 29899 1                   | 292717 CITY HALL              | CINTAS CORP         | 3/18            | 8.60      |          |                |
| CL 29903 3                   | FEB STMT                      | PAPER CLIP          | 3/18            | 40.25     |          |                |
| JV 4647 70                   | UMB-AMAZON.COM                |                     | 3/18            | 195.03    |          |                |
| JV 4647 124                  | UMB-CITY-MARKET #0419         |                     | 3/18            | 7.98      |          |                |
| CL 30016 1                   | 14013 ENV/LETTERHEAD          | DOVE GRAPHICS INC   | 4/18            | 883.00    |          |                |
| CL 30221 7                   | MAR STMT                      | PAPER CLIP          | 4/18            | 89.12     |          |                |
| JV 4817 133                  | UMB-CITY-MARKET #0419         |                     | 4/18            | 48.02     |          |                |
| CL 30452 15                  | APRIL STMT                    | PAPER CLIP          | 5/18            | 109.99    |          |                |
| JV 4891 91                   | UMB-CITY-MARKET #0419         |                     | 5/18            | 31.95     |          |                |
| JV 4892 138                  | UMB-OTTERBOX/LIFEPROOF        |                     | 5/18            | 55.48     |          |                |
| JV 4892 161                  | UMB-CITY-MARKET #0419         |                     | 5/18            | 28.24     |          |                |
| CL 30547 1                   | INK                           | PITNEY BOWES        | 6/18            | 356.97    |          |                |
| CL 30547 2                   | 87725 TAPE                    | PITNEY BOWES        | 6/18            | 59.49     |          |                |
| CL 30781 4                   | MAY                           | FULLMER'S HARDWARE  | 6/18            | 20.32     |          |                |
| CL 30782 7                   | MAY                           | PAPER CLIP          | 6/18            | 116.88    |          |                |
| JV 4969 39                   | UMB-CITY-MARKET #0419         |                     | 7/18            | 23.97     |          |                |
| JV 4969 60                   | UMB-CITY-MARKET #0419         |                     | 7/18            | 10.00     |          |                |
| JV 4969 186                  | UMB-WAL-MART #1550            |                     | 7/18            | 3.98      |          |                |
| CL 31285 19                  | JULY                          | PAPER CLIP          | 8/18            | 91.27     |          |                |
| CL 31584 2                   | AUG                           | PAPER CLIP          | 9/18            | 102.38    |          |                |
| JV 5057 24                   | UMB-AMZN MKTP US AMZN.COM/BIL |                     | 9/18            | 83.43     |          |                |
| JV 5057 46                   | UMB-CITY-MARKET #0419         |                     | 9/18            | 4.49      |          |                |
| JV 5057 61                   | UMB-CITY-MARKET #0419         |                     | 9/18            | 29.95     |          |                |
| CL 31767 8                   | SEPT                          | PAPER CLIP          | 10/18           | 52.35     |          |                |
| JV 5110 39                   | UMB-CITY-MARKET #0419         |                     | 10/18           | 5.69      |          |                |
| JV 5110 48                   | UMB-CITY-MARKET #0419         |                     | 10/18           | 42.96     |          |                |
| JV 5203 49                   | UMB-CITY-MARKET #0419         |                     | 10/18           | 78.14     |          |                |
| CL 32038 2                   | SEPT                          | FULLMER'S HARDWARE  | 11/18           | 8.89      |          |                |
| CL 32155 3                   | OCT                           | PAPER CLIP          | 11/18           | 99.81     |          |                |
| CL 32392 3                   | CITY CLERK DEC                | PAPER CLIP          | 12/18           | 90.49     |          |                |
| CL 32393 10                  | NOV                           | PAPER CLIP          | 12/18           | 111.32    |          |                |
| JV 5217 20                   | UMB-AMAZON.COM*M82U93751      |                     | 12/18           | 15.50     |          |                |
| JV 5217 23                   | UMB-AMZN MKTP US              |                     | 12/18           | 10.99     |          |                |
| JV 5276 55                   | UMB-CITY-MARKET #0419         |                     | 12/18           | 80.72     |          |                |
| JV 5368 7                    | UMB-AMAZON.COM*M28AS2751      |                     | 12/18           | 185.60    |          |                |
| Object Total:                |                               |                     |                 | 3,376.55  |          | 3,376.55 DB    |
| 4205 Small Tools             |                               |                     |                 |           |          |                |
| CL 31585 2                   | AUG                           | FULLMER'S HARDWARE  | 9/18            | 8.59      |          |                |
| Object Total:                |                               |                     |                 | 8.59      |          | 8.59 DB        |
| 4213 Equipment Under \$5,000 |                               |                     |                 |           |          |                |
| CL 32578 2                   | CAMERAS                       | HVM SECURITY        | 12/18           | 1,332.00  |          |                |
| Object Total:                |                               |                     |                 | 1,332.00  |          | 1,332.00 DB    |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |          |          |                |
| 4030 CITY HALL                       |                               |                            |                 |          |          |                |
| 4214 Furniture/Fixtures Under \$5000 |                               |                            |                 |          |          |                |
| CL 29661 12                          | JAN STMT                      | PAPER CLIP                 | 2/18            | 2,995.90 |          |                |
| CL 32392 5                           | CITY CLERK DEC                | PAPER CLIP                 | 12/18           | 2,428.00 |          |                |
| CL 32591 5                           | DEC                           | FULLMER'S HARDWARE         | 12/18           | 8.59     |          |                |
|                                      | Object Total:                 |                            |                 | 5,432.49 |          | 5,432.49 DB    |
| 4215 Operating Supplies              |                               |                            |                 |          |          |                |
| CL 29904 2                           | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 118.97   |          |                |
| CL 31095 6                           | JUNE                          | FULLMER'S HARDWARE         | 7/18            | 64.98    |          |                |
|                                      | Object Total:                 |                            |                 | 183.95   |          | 183.95 DB      |
| 4216 Cleaning Supplies               |                               |                            |                 |          |          |                |
| CL 29661 7                           | JAN STMT                      | PAPER CLIP                 | 2/18            | 14.79    |          |                |
| CL 30221 8                           | MAR STMT                      | PAPER CLIP                 | 4/18            | 24.89    |          |                |
| CL 30452 16                          | APRIL STMT                    | PAPER CLIP                 | 5/18            | 156.54   |          |                |
| CL 30781 3                           | MAY                           | FULLMER'S HARDWARE         | 6/18            | 6.99     |          |                |
| CL 30782 12                          | MAY                           | PAPER CLIP                 | 6/18            | 24.50    |          |                |
| CL 31094 5                           | JUNE                          | PAPER CLIP                 | 7/18            | 63.50    |          |                |
| CL 31285 20                          | JULY                          | PAPER CLIP                 | 8/18            | 69.29    |          |                |
| CL 31767 10                          | SEPT                          | PAPER CLIP                 | 10/18           | 154.97   |          |                |
| CL 32392 4                           | CITY CLERK DEC                | PAPER CLIP                 | 12/18           | 80.30    |          |                |
| CL 32393 12                          | NOV                           | PAPER CLIP                 | 12/18           | 78.29    |          |                |
|                                      | Object Total:                 |                            |                 | 674.06   |          | 674.06 DB      |
| 4301 Postage/Freight Svcs            |                               |                            |                 |          |          |                |
| CL 29635 1                           | METER REFILL                  | PURCHASE POWER             | 2/18            | 2,500.00 |          |                |
| CL 29635 2                           | 21761044 FEE                  | PURCHASE POWER             | 2/18            | 25.00    |          |                |
| JV 4936 1                            | RECLASS CITY HALL POSTAGE     |                            | 7/18            |          | 2,525.00 |                |
|                                      | Object Total:                 |                            |                 | 2,525.00 | 2,525.00 |                |
| 4310 Dues/Meetings/Mbrshps/Tuition   |                               |                            |                 |          |          |                |
| JV 4892 118                          | UMB-NCEES.ORG                 |                            | 5/18            | 75.00    |          |                |
| JV 4897 2                            | RECLASS CITY ENGINEER EXP     |                            | 7/18            |          | 75.00    |                |
|                                      | Object Total:                 |                            |                 | 75.00    | 75.00    |                |
| 4320 Telephone/FAX Services          |                               |                            |                 |          |          |                |
| CL 29442 3                           | CITY HALL                     | CENTURY LINK 84222580      | 1/18            | 1.35     |          |                |
| JV 4662 3                            | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 424.88   |          |                |
| JV 4662 24                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 47.07    |          |                |
| JV 4788 9                            | TELE/FAX SERVICE              |                            | 1/18            | 20.93    |          |                |
| CL 29612 3                           | CITY HALL                     | CENTURYLINK K9701112617406 | 2/18            | 47.17    |          |                |
| CL 29719 3                           | CITY HALL                     | CENTURY LINK 84222580      | 2/18            | 2.45     |          |                |
| JV 4789 9                            | TELE/FAX SERVICE              |                            | 2/18            | 21.79    |          |                |
| CL 29810 3                           | CITY HALL                     | CENTURYLINK K9701112617406 | 3/18            | 47.16    |          |                |
| CL 29853 3                           | CITY HALL                     | CENTURY LINK 84222580      | 3/18            | 1.55     |          |                |
| JV 4790 9                            | TELE/FAX SERVICE ALLOCATION   |                            | 3/18            | 21.78    |          |                |
| CL 30049 3                           | CITY HALL                     | CENTURYLINK K9701112617406 | 4/18            | 47.02    |          |                |
| JV 4791 9                            | TELE/FAX SERVICE ALLOCATION   |                            | 4/18            | 21.79    |          |                |
| CL 30252 3                           | CITY HALL                     | CENTURY LINK 84222580      | 5/18            | 1.28     |          |                |
| CL 30365 3                           | CITY HALL                     | CENTURYLINK K9701112617406 | 5/18            | 47.02    |          |                |
| CL 30406 3                           | CITY HALL                     | CENTURY LINK 84222580      | 5/18            | 1.44     |          |                |
| JV 4884 9                            | TELE/FAX SERVICE ALLOCATION   |                            | 5/18            | 22.16    |          |                |
| CL 30615 3                           | CITY HALL                     | CENTURYLINK K9701112617406 | 6/18            | 46.62    |          |                |
| CL 30682 3                           | CITY HALL                     | CENTURY LINK 84222580      | 6/18            | 1.53     |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |        |                |
| 4030 CITY HALL              |                                |                            |                 |          |        |                |
| 4320 Telephone/FAX Services |                                |                            |                 |          |        |                |
| JV 4950 9                   | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 21.81    |        |                |
| CL 30997 3                  | PHONE                          | CENTURYLINK K9701112617406 | 7/18            | 48.28    |        |                |
| CL 31078 3                  | CITY HALL                      | CENTURY LINK 84222580      | 7/18            | 1.43     |        |                |
| JV 4949 9                   | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 21.78    |        |                |
| CL 31258 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 8/18            | 51.24    |        |                |
| CL 31280 3                  | CITY HALL                      | CENTURY LINK 84222580      | 8/18            | 1.21     |        |                |
| JV 5085 9                   | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 21.78    |        |                |
| CL 31557 3                  | CITY HALL                      | CENTURY LINK 84222580      | 9/18            | 1.35     |        |                |
| CL 31574 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 9/18            | 49.78    |        |                |
| JV 5086 9                   | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 21.78    |        |                |
| CL 31787 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 10/18           | 49.96    |        |                |
| CL 31953 3                  | CITY HALL                      | CENTURY LINK 84222580      | 10/18           | 1.28     |        |                |
| CL 32097 3                  | CITYHALL                       | CENTURY LINK 84222580      | 11/18           | 1.35     |        |                |
| CL 32104 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 11/18           | 62.62    |        |                |
| JV 5175 9                   | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 21.82    |        |                |
| CL 32302 3                  | CITY HALL                      | CENTURYLINK K9701112617406 | 12/18           | 62.62    |        |                |
| CL 32373 3                  | CITY HALL                      | CENTURY LINK 84222580      | 12/18           | 1.57     |        |                |
| JV 5284 9                   | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 43.57    |        |                |
|                             | Object Total:                  |                            |                 | 1,310.22 |        | 1,310.22 DB    |
| 4321 Utilities              |                                |                            |                 |          |        |                |
| JV 4536 3                   | CITY UTILITIES                 |                            | 1/18            | 422.68   |        |                |
| CL 29603 4                  | CITY HALL                      | ATMOS ENERGY               | 2/18            | 815.18   |        |                |
| JV 4574 3                   | CITY UTILITIES                 |                            | 2/18            | 400.76   |        |                |
| CL 29824 5                  | CITY HALL                      | ATMOS ENERGY               | 3/18            | 663.99   |        |                |
| CL 30041 4                  | CITY HALL                      | ATMOS ENERGY               | 4/18            | 464.97   |        |                |
| JV 4694 3                   | CITY UTILITIES                 |                            | 4/18            | 378.87   |        |                |
| CL 30294 5                  | CITY HALL                      | ATMOS ENERGY               | 5/18            | 289.63   |        |                |
| JV 4805 3                   | CITY UTILITIES                 |                            | 5/18            | 400.98   |        |                |
| CL 30616 5                  | CITY HALL                      | ATMOS ENERGY               | 6/18            | 74.87    |        |                |
| JV 4886 3                   | CITY UTILITIES                 |                            | 6/18            | 382.50   |        |                |
| JV 4887 3                   | CITY UTILITIES                 |                            | 6/18            | 483.56   |        |                |
| CL 31049 2                  | CITY HALL                      | ATMOS ENERGY               | 7/18            | 28.04    |        |                |
| CL 31279 5                  | CITY HALL                      | ATMOS ENERGY               | 8/18            | 27.92    |        |                |
| JV 4968 3                   | CITY UTILITIES                 |                            | 8/18            | 534.04   |        |                |
| CL 31561 5                  | CITY HALL                      | ATMOS ENERGY               | 9/18            | 27.89    |        |                |
| JV 5036 3                   | CITY UTILITIES                 |                            | 9/18            | 555.13   |        |                |
| CL 31712 4                  | CITY HALL                      | ATMOS ENERGY               | 10/18           | 79.29    |        |                |
| JV 5090 3                   | CITY UTILITIES                 |                            | 10/18           | 488.34   |        |                |
| CL 32050 5                  | CITY HALL                      | ATMOS ENERGY               | 11/18           | 361.41   |        |                |
| JV 5151 3                   | CITY UTILITIES                 |                            | 11/18           | 390.25   |        |                |
| CL 32290 5                  | CITY HALL                      | ATMOS ENERGY               | 12/18           | 755.56   |        |                |
| CL 32539 5                  | CITY HALL                      | ATMOS ENERGY               | 12/18           | 965.79   |        |                |
| JV 5190 3                   | CITY UTILITIES                 |                            | 12/18           | 301.76   |        |                |
|                             | Object Total:                  |                            |                 | 9,293.41 |        | 9,293.41 DB    |
| 4330 Professional Services  |                                |                            |                 |          |        |                |
| CL 32578 1 6238             | CAMERA INSTALL                 | HVM SECURITY               | 12/18           | 1,360.00 |        |                |
|                             | Object Total:                  |                            |                 | 1,360.00 |        | 1,360.00 DB    |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |           |        |                |
| 4030 CITY HALL                     |                               |                            |                 |           |        |                |
| 4340 Repair/Maintenance Services   |                               |                            |                 |           |        |                |
| CL 29364 1 131186                  | CITY HALL 1ST QTR             | SUPERIOR ALARM & FIRE LLC  | 1/18            | 105.00    |        |                |
| JV 4662 21                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 1,101.54  |        |                |
| CL 29581 1 7009                    | STEEL BLOWER WHEEL            | ALPHA MECHANICAL SOLUTIONS | 2/18            | 114.17    |        |                |
| CL 29581 2                         | HVAC/REPL CAGE                | ALPHA MECHANICAL SOLUTIONS | 2/18            | 148.50    |        |                |
| CL 29900 1 133076                  | 2ND QTR                       | SUPERIOR ALARM & FIRE LLC  | 3/18            | 75.00     |        |                |
| CL 29900 2                         | BAT MONITORING                | SUPERIOR ALARM & FIRE LLC  | 3/18            | 30.00     |        |                |
| CL 30410 1 413118                  | BACKFLOW PREVENTER            | MESA MECHANICAL LLC        | 5/18            | 248.75    |        |                |
| CL 30508 1 7584                    | HVAC SVC CALL                 | ALPHA MECHANICAL SOLUTIONS | 6/18            | 198.00    |        |                |
| CL 30508 2                         | FILTERS                       | ALPHA MECHANICAL SOLUTIONS | 6/18            | 115.35    |        |                |
| CL 30508 3                         | THERMOSTATS                   | ALPHA MECHANICAL SOLUTIONS | 6/18            | 69.79     |        |                |
| CL 30718 1 134603                  | 3RD QTR SVC                   | SUPERIOR ALARM & FIRE LLC  | 6/18            | 105.00    |        |                |
| CL 30721 1 2935                    | CITY HALL CALL                | EC ELECTRIC                | 6/18            | 85.00     |        |                |
| CL 31278 2                         | CITY HALL                     | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 1,887.00  |        |                |
| CL 31709 1 136619                  | CITY HALL                     | SUPERIOR ALARM & FIRE LLC  | 10/18           | 105.00    |        |                |
| CL 32024 1 8574                    | CITY HALL                     | ALPHA MECHANICAL SOLUTIONS | 11/18           | 99.00     |        |                |
|                                    | Object Total:                 |                            |                 | 4,487.10  |        | 4,487.10 DB    |
| 4342 Building/Property Maintenance |                               |                            |                 |           |        |                |
| CL 29904 1 FEB STMT                |                               | FULLMER'S HARDWARE         | 3/18            | 35.99     |        |                |
| CL 30720 1 607318                  | SVC CALL                      | MESA MECHANICAL LLC        | 6/18            | 238.72    |        |                |
| CL 31286 2 JULY                    |                               | FULLMER'S HARDWARE         | 8/18            | 3.98      |        |                |
| CL 31408 1 5371                    | IT DOOR LOCK/KEYS             | HVM SECURITY               | 8/18            | 128.00    |        |                |
| CL 32391 1 1219318                 | CITY HALL REPAIR              | MESA MECHANICAL LLC        | 12/18           | 245.39    |        |                |
|                                    | Object Total:                 |                            |                 | 652.08    |        | 652.08 DB      |
| 4358 Janitorial Services           |                               |                            |                 |           |        |                |
| CL 29582 1 1171                    | JAN CITY HALL                 | T & A ENTERPRISES INC      | 2/18            | 1,400.00  |        |                |
| CL 29769 1 1172                    | FEB CITY HALL                 | T & A ENTERPRISES INC      | 3/18            | 1,400.00  |        |                |
| CL 30095 1 1173                    | MARCH CITY HALL               | T & A ENTERPRISES INC      | 4/18            | 1,400.00  |        |                |
| CL 30292 1 1174                    | APR CITY HALL                 | T & A ENTERPRISES INC      | 5/18            | 1,400.00  |        |                |
| CL 30621 1 1175                    | MAY CITY HALL                 | T & A ENTERPRISES INC      | 6/18            | 1,400.00  |        |                |
| CL 31051 1 1176                    | CITY HALL JUNE                | T & A ENTERPRISES INC      | 7/18            | 1,400.00  |        |                |
| CL 31196 1 1177                    | JULY CITY HALL                | T & A ENTERPRISES INC      | 8/18            | 1,400.00  |        |                |
| CL 31447 1 1178                    | AUG CITY HALL                 | T & A ENTERPRISES INC      | 9/18            | 1,400.00  |        |                |
| CL 31723 1 1179                    | CITY HALL                     | T & A ENTERPRISES INC      | 10/18           | 1,400.00  |        |                |
| CL 32088 1 1180                    | OCT                           | T & A ENTERPRISES INC      | 11/18           | 1,400.00  |        |                |
| CL 32255 1 1181                    | NOV                           | T & A ENTERPRISES INC      | 12/18           | 1,400.00  |        |                |
| CL 32444 1 1182                    | DEC                           | T & A ENTERPRISES INC      | 12/18           | 1,400.00  |        |                |
|                                    | Object Total:                 |                            |                 | 16,800.00 |        | 16,800.00 DB   |
| 4360 Contracted Services           |                               |                            |                 |           |        |                |
| CL 29963 1 9127                    | ANNUAL INSP                   | PROFESSIONAL ELEVATOR INSP | 4/18            | 375.00    |        |                |
| CL 30050 1 41595                   | ELEVATOR REPORT               | DEPT OF LABOR & EMPLOYMENT | 4/18            | 30.00     |        |                |
| CL 32305 1 BACKFLOW INSP           |                               | WESTERN SLOPE FIRE & SAFET | 12/18           | 428.00    |        |                |
|                                    | Object Total:                 |                            |                 | 833.00    |        | 833.00 DB      |
| 4361 Maintenance Contracts         |                               |                            |                 |           |        |                |
| CL 29819 1 3725287                 | CITY HALL                     | THYSSENKRUPP ELEVATOR INC  | 3/18            | 1,652.31  |        |                |
| CL 30554 1 898972                  | 2ND QTR                       | THYSSENKRUPP ELEVATOR INC  | 6/18            | 1,652.31  |        |                |
| CL 31516 1 4090504                 | MTC                           | THYSSENKRUPP ELEVATOR INC  | 9/18            | 1,652.31  |        |                |
| CL 32213 1 MTC                     |                               | THYSSENKRUPP ELEVATOR INC  | 12/18           | 568.84    |        |                |
|                                    | Object Total:                 |                            |                 | 5,525.77  |        | 5,525.77       |

| Fund/Account/<br>Doc/Line #   | Description              | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-------------------------------|--------------------------|---------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                |                          |                     |                 |          |          |                |
| 4030 CITY HALL                |                          |                     |                 |          |          |                |
| 4401 Prop & Liab Ins Premiums |                          |                     |                 |          |          |                |
| CL 29229 6                    | PROP/CAS 1ST QTR         | CIRSA               | 1/18            | 3,883.00 |          |                |
|                               | Object Total:            |                     |                 | 3,883.00 |          | 3,883.00 DB    |
| 4420 Rental Equipment         |                          |                     |                 |          |          |                |
| CL 29583 1                    | 125481 CITY HALL         | XEROX CORPORATION   | 2/18            | 137.85   |          |                |
| CL 29583 2                    | PRINT CHGS               | XEROX CORPORATION   | 2/18            | 138.76   |          |                |
| CL 29818 1                    | 2440703 CITY HALL        | XEROX CORPORATION   | 3/18            | 332.16   |          |                |
| CL 29821 1                    | 2568 METER LEASE         | PITNEY BOWES        | 3/18            | 495.45   |          |                |
| CR 131733 1                   | Batch #: 19102           | PITNEY BOWES REFUND | 3/18            |          | 2,514.88 |                |
| CR 131734 1                   | Batch #: 19102           | PITNEY BOWES REFUND | 3/18            |          | 495.45   |                |
| CL 29965 1                    | 92784788 CITY HALL       | XEROX CORPORATION   | 4/18            | 137.85   |          |                |
| CL 29965 2                    | PRINT CHARGES            | XEROX CORPORATION   | 4/18            | 314.24   |          |                |
| CL 30291 1                    | 95886 APRIL PD           | XEROX CORPORATION   | 5/18            | 137.85   |          |                |
| CL 30291 2                    | OVERAGE                  | XEROX CORPORATION   | 5/18            | 248.22   |          |                |
| CL 30413 1                    | 3095867 CITY HALL        | XEROX CORPORATION   | 5/18            | 193.76   |          |                |
| CL 30413 2                    | PRINT CHARGES            | XEROX CORPORATION   | 5/18            | 93.75    |          |                |
| CL 30549 1                    | 258588 2ND QTR           | PITNEY BOWES        | 6/18            | 495.45   |          |                |
| CL 30729 1                    | CITY HALL                | XEROX CORPORATION   | 6/18            | 193.76   |          |                |
| CL 30729 2                    | 93412503 BILLABLE PRINTS | XEROX CORPORATION   | 6/18            | 266.91   |          |                |
| CL 31092 1                    | CITY HALL                | XEROX CORPORATION   | 7/18            | 193.76   |          |                |
| CL 31092 2                    | 93747448 PRINTS          | XEROX CORPORATION   | 7/18            | 203.10   |          |                |
| CL 31274 1                    | 94120376 CITY HALL       | XEROX CORPORATION   | 8/18            | 193.76   |          |                |
| CL 31274 2                    | COPIES                   | XEROX CORPORATION   | 8/18            | 241.61   |          |                |
| CL 31513 1                    | 3306947724 LEASE         | PITNEY BOWES        | 9/18            | 495.45   |          |                |
| CL 31514 1                    | 94389919 CITY HALL       | XEROX CORPORATION   | 9/18            | 338.27   |          |                |
| CL 31708 1                    | 94694219 CITY HALL       | XEROX CORPORATION   | 10/18           | 193.76   |          |                |
| CL 31708 2                    | PRINTS                   | XEROX CORPORATION   | 10/18           | 447.25   |          |                |
| CL 32023 1                    | CITY HALL                | XEROX CORPORATION   | 11/18           | 193.76   |          |                |
| CL 32023 2                    | 95020218 PRINTS          | XEROX CORPORATION   | 11/18           | 273.25   |          |                |
| CL 32217 1                    | 620901 METER LEASE       | PITNEY BOWES        | 12/18           | 495.45   |          |                |
| CL 32285 1                    | BASE CHARGE              | XEROX CORPORATION   | 12/18           | 193.76   |          |                |
| CL 32285 2                    | 95320724 PRINTS          | XEROX CORPORATION   | 12/18           | 259.16   |          |                |
| CL 32472 1                    | 95623021 DEC             | XEROX CORPORATION   | 12/18           | 193.76   |          |                |
| CL 32472 2                    | PRINTS                   | XEROX CORPORATION   | 12/18           | 255.05   |          |                |
| CL 32929 1                    | METER LEASE              | PITNEY BOWES        | 12/18           | 12.48    |          |                |
|                               | Object Total:            |                     |                 | 7,369.64 | 3,010.33 | 4,359.31 DB    |
| 4421 Fleet Services           |                          |                     |                 |          |          |                |
| JV 4561 6                     | FLEET SVCS ALLOCATION    |                     | 1/18            | 184.83   |          |                |
| JV 4562 6                     | FLEET SVCS ALLOCATION    |                     | 2/18            | 184.83   |          |                |
| JV 4588 6                     | FLEET SVCS ALLOCATION    |                     | 3/18            | 184.83   |          |                |
| JV 4669 6                     | FLEET SVCS ALLOCATION    |                     | 4/18            | 184.83   |          |                |
| JV 4796 6                     | FLEET SVCS ALLOCATION    |                     | 5/18            | 184.83   |          |                |
| JV 4877 6                     | FLEET SVCS ALLOCATION    |                     | 6/18            | 184.83   |          |                |
| JV 4902 6                     | FLEET SVCS ALLOCATION    |                     | 7/18            | 184.83   |          |                |
| JV 4964 6                     | FLEET SVCS ALLOCATION    |                     | 8/18            | 184.83   |          |                |
| JV 5077 6                     | FLEET SVCS ALLOCATION    |                     | 9/18            | 184.83   |          |                |
| JV 5081 6                     | FLEET SVCS ALLOCATION    |                     | 10/18           | 184.83   |          |                |
| JV 5168 6                     | FLEET SVCS ALLOCATION    |                     | 11/18           | 184.83   |          |                |
| JV 5184 6                     | FLEET SVCS ALLOCATION    |                     | 12/18           | 184.83   |          |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------------|-------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                               |                         |                 |           |          |                |
| 4030 CITY HALL              |                               |                         |                 |           |          |                |
|                             | Object Total:                 |                         |                 | 2,217.96  |          | 2,217.96 DB    |
|                             | Account Total:                |                         |                 | 67,339.82 | 5,610.33 | 61,729.49 DB   |
| 4032 CITY SHOPS             |                               |                         |                 |           |          |                |
| 4101 Wages                  |                               |                         |                 |           |          |                |
| PR 180400 54                | Payroll Expenditure           |                         | 4/18            | 1,750.00  |          |                |
| JV 5515 5                   | RECLASS MATTHEW TUSING P/R    |                         | 12/18           |           | 1,750.00 |                |
|                             | Object Total:                 |                         |                 | 1,750.00  | 1,750.00 |                |
| 4102 Overtime               |                               |                         |                 |           |          |                |
| CL 31095 1                  | JUNE                          | FULLMER'S HARDWARE      | 7/18            | 43.98     |          |                |
| JV 5516 1                   | RECLASS FULLMER'S HARDWARE    |                         | 12/18           |           | 43.98    |                |
|                             | Object Total:                 |                         |                 | 43.98     | 43.98    |                |
| 4103 FICA                   |                               |                         |                 |           |          |                |
| PR 180400 55                | Employer Contributions        |                         | 4/18            | 102.82    |          |                |
| JV 5515 6                   | RECLASS MATTHEW TUSING P/R    |                         | 12/18           |           | 102.82   |                |
|                             | Object Total:                 |                         |                 | 102.82    | 102.82   |                |
| 4104 Medicare               |                               |                         |                 |           |          |                |
| PR 180400 56                | Employer Contributions        |                         | 4/18            | 24.05     |          |                |
| JV 5515 7                   | RECLASS MATTHEW TUSING P/R    |                         | 12/18           |           | 24.05    |                |
|                             | Object Total:                 |                         |                 | 24.05     | 24.05    |                |
| 4106 W/C, HLTH INS, ETC.    |                               |                         |                 |           |          |                |
| PR 180400 57                | Employer Contributions        |                         | 4/18            | 274.70    |          |                |
| JV 5515 8                   | RECLASS MATTHEW TUSING P/R    |                         | 12/18           |           | 274.70   |                |
|                             | Object Total:                 |                         |                 | 274.70    | 274.70   |                |
| 4201 Office Supplies        |                               |                         |                 |           |          |                |
| CL 29345 1                  | 24111 BATTERY BACKUP          | GL COMPUTER SERVICE INC | 1/18            | 89.99     |          |                |
| JV 4643 80                  | UMB-ENSIGNAL GUNNISON         |                         | 1/18            | 43.55     |          |                |
| JV 4662 15                  | REC 2018 PORTION 2017 PREPAID |                         | 1/18            | 300.00    |          |                |
| JV 4662 19                  | REC 2018 PORTION 2017 PREPAID |                         | 1/18            | 1,276.90  |          |                |
| CL 29660 1                  | JAN STMT                      | FULLMER'S HARDWARE      | 2/18            | 12.18     |          |                |
| CL 29661 3                  | JAN STMT                      | PAPER CLIP              | 2/18            | 94.52     |          |                |
| CL 29667 4                  | PW ADMIN                      | ALSCO                   | 2/18            | 99.65     |          |                |
| CL 29890 4                  | ADMIN                         | ALSCO                   | 3/18            | 83.00     |          |                |
| CL 29903 10                 | FEB STMT                      | PAPER CLIP              | 3/18            | 106.49    |          |                |
| CR 131520 1                 | Batch #: 19076                | E.STARKEBAUM            | 3/18            |           | 13.08    |                |
| JV 4647 115                 | UMB-AMAZON MKTPLACE PMTS      |                         | 3/18            | 227.58    |          |                |
| CL 30042 4                  | ADMIN                         | ALSCO                   | 4/18            | 83.00     |          |                |
| CL 30220 1                  | MAR STMT                      | FULLMER'S HARDWARE      | 4/18            | 8.99      |          |                |
| CL 30221 23                 | MAR STMT                      | PAPER CLIP              | 4/18            | 14.48     |          |                |
| JV 4817 13                  | UMB-WAL-MART #1550            |                         | 4/18            | 23.93     |          |                |
| CL 30370 4                  | ADMIN                         | ALSCO                   | 5/18            | 107.85    |          |                |
| CL 30418 2                  | APR STMT                      | FULLMER'S HARDWARE      | 5/18            | 1.79      |          |                |
| CL 30452 10                 | APRIL STMT                    | PAPER CLIP              | 5/18            | 227.37    |          |                |
| JV 4891 39                  | UMB-AMAZON MKTPLACE PMTS      |                         | 5/18            | 25.98     |          |                |
| JV 4891 79                  | UMB-SIERRA TRADING POST WEB-I |                         | 5/18            | 48.31     |          |                |
| JV 4891 142                 | UMB-DELL SALES & SERVICE      |                         | 5/18            | 165.55    |          |                |
| JV 4891 195                 | UMB-DELL SALES & SERVICE      |                         | 5/18            | 72.00     |          |                |
| JV 4892 70                  | UMB-AMAZON MKTPLACE PMTS      |                         | 5/18            |           | 60.03    |                |
| JV 4892 84                  | UMB-AMAZON MKTPLACE PMTS      |                         | 5/18            |           | 587.79   |                |
| CL 30509 4                  | ADMIN                         | ALSCO                   | 6/18            | 107.85    |          |                |

| Fund/Account/<br>Doc/Line #  | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------|-------------------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND               |                               |                           |                 |          |        |                |
| 4032 CITY SHOPS              |                               |                           |                 |          |        |                |
| 4201 Office Supplies         |                               |                           |                 |          |        |                |
| CL 30635 4                   | PW ADMIN                      | ALSCO                     | 6/18            | 83.00    |        |                |
| CL 30840 4                   | ADMIN                         | ALSCO                     | 7/18            | 83.00    |        |                |
| CL 31094 10                  | JUNE                          | PAPER CLIP                | 7/18            | 138.70   |        |                |
| CL 31095 23                  | JUNE                          | FULLMER'S HARDWARE        | 7/18            | 62.92    |        |                |
| JV 4897 4                    | RECLASS CITY ENGINEER EXP     |                           | 7/18            |          | 25.98  |                |
| JV 4969 18                   | UMB-AMAZON.COM AMZN.COM/BILL  |                           | 7/18            | 21.21    |        |                |
| JV 4969 71                   | UMB-CITY-MARKET #0419         |                           | 7/18            | 2.60     |        |                |
| JV 4969 177                  | UMB-WAL-MART #1550            |                           | 7/18            | 28.00    |        |                |
| CL 31174 4                   | PW ADMIN                      | ALSCO                     | 8/18            | 99.65    |        |                |
| CL 31285 6                   | JULY                          | PAPER CLIP                | 8/18            | 194.86   |        |                |
| CL 31367 1                   | 14375 LABELS                  | DOVE GRAPHICS INC         | 8/18            | 175.00   |        |                |
| JV 5006 146                  | UMB-WAL-MART #1550            |                           | 8/18            | 9.63     |        |                |
| JV 5016 18                   | RECLASS CITY SHOPS PAPERCLIP  |                           | 8/18            | 72.52    |        |                |
| CL 31584 15                  | AUG                           | PAPER CLIP                | 9/18            | 254.80   |        |                |
| CL 31711 4                   | ADMIN                         | ALSCO                     | 10/18           | 83.00    |        |                |
| CL 31718 3                   | SHOP                          | ALSCO                     | 10/18           | 83.00    |        |                |
| CL 31767 3                   | SEPT                          | PAPER CLIP                | 10/18           | 26.91    |        |                |
| JV 5203 125                  | UMB-SECURITY ADJUSTMENT       |                           | 10/18           |          | 0.27   |                |
| JV 5203 176                  | UMB-WISH.COM                  |                           | 10/18           |          | 11.46  |                |
| JV 5203 177                  | UMB-WISH.COM                  |                           | 10/18           | 11.73    |        |                |
| CL 32038 3                   | SEPT                          | FULLMER'S HARDWARE        | 11/18           | 5.18     |        |                |
| CL 32057 4                   | PW ADMIN                      | ALSCO                     | 11/18           | 107.85   |        |                |
| CL 32155 14                  | OCT                           | PAPER CLIP                | 11/18           | 40.42    |        |                |
| CL 32351 4                   | RENTAL                        | ALSCO                     | 12/18           | 83.00    |        |                |
| CL 32393 13                  | NOV                           | PAPER CLIP                | 12/18           | 98.79    |        |                |
| CL 32476 4                   | ADMIN                         | ALSCO                     | 12/18           | 99.65    |        |                |
| CL 32590 9                   | DEC                           | PAPER CLIP                | 12/18           | 1,868.45 |        |                |
| JV 5217 44                   | UMB-CITY-MARKET #0419         |                           | 12/18           | 43.54    |        |                |
| JV 5217 133                  | UMB-WAL-MART #1550            |                           | 12/18           | 91.29    |        |                |
| JV 5516 2                    | RECLASS FULLMER'S HARDWARE    |                           | 12/18           | 43.98    |        |                |
|                              | Object Total:                 |                           |                 | 7,133.64 | 698.61 | 6,435.03 DB    |
| 4202 Clothing/Uniforms       |                               |                           |                 |          |        |                |
| JV 4891 149                  | UMB-TRACTOR SUPPLY CO #1742   |                           | 5/18            |          | 27.22  |                |
| CL 31784 1                   | 105770 CITY LOGO              | EMBROIDERED SPORTSWEAR CO | 10/18           | 21.00    |        |                |
| JV 5203 70                   | UMB-EDDIEBAUER.COM            |                           | 10/18           |          | 54.02  |                |
| JV 5203 71                   | UMB-EDDIEBAUER.COM            |                           | 10/18           | 20.57    |        |                |
| JV 5203 72                   | UMB-EDDIEBAUER.COM            |                           | 10/18           | 254.68   |        |                |
| CL 32056 1                   | 3207 EMBROIDER LOGO           | OFF CENTER DESIGNS LLC    | 11/18           | 15.00    |        |                |
| JV 5217 76                   | UMB-EDDIE BAUER.COM           |                           | 12/18           | 54.02    |        |                |
|                              | Object Total:                 |                           |                 | 365.27   | 81.24  | 284.03 DB      |
| 4203 Fuel-Lubricant Supplies |                               |                           |                 |          |        |                |
| CL 30001 14                  | ENG                           | WEX BANK                  | 4/18            | 110.76   |        |                |
| CL 30316 13                  | ENG                           | WEX BANK                  | 5/18            | 51.38    |        |                |
| CL 30560 13                  | PW DIR/ENG                    | WEX BANK                  | 6/18            | 67.56    |        |                |
| CL 30925 13                  | PW DIR/ENG                    | WEX BANK                  | 7/18            | 123.22   |        |                |
| CL 31153 12                  | 55290083 PW DIRECTOR/ENGINEER | WEX BANK                  | 8/18            | 81.22    |        |                |
| CL 31427 14                  | PW DIR/ENG                    | WEX BANK                  | 9/18            | 56.84    |        |                |
| CL 31647 12                  | PW DIR/ENG                    | WEX BANK                  | 10/18           | 69.66    |        |                |

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------------|------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                       |                              |                            |                 |          |          |                |
| 4032 CITY SHOPS                      |                              |                            |                 |          |          |                |
| 4203 Fuel-Lubricant Supplies         |                              |                            |                 |          |          |                |
| CL 32017 13                          | PW DIR/ENG                   | WEX BANK                   | 11/18           | 58.43    |          |                |
| CL 32199 13                          | 56824492 ENG                 | WEX BANK                   | 12/18           | 186.79   |          |                |
| CL 32488 12                          | ENG                          | WEX BANK                   | 12/18           | 120.70   |          |                |
|                                      | Object Total:                |                            |                 | 926.56   |          | 926.56 DB      |
| 4212 Computer Software Under \$5000  |                              |                            |                 |          |          |                |
| JV 4892 55                           | UMB-DLT SOLUTIONS 703-773-   |                            | 5/18            | 1,974.94 |          |                |
| JV 4897 1                            | RECLASS CITY ENGINEER EXP    |                            | 7/18            |          | 1,974.94 |                |
| CL 31963 2                           | PW PKG                       | IWORQ                      | 10/18           | 1,375.00 |          |                |
| CL 31963 6                           | 10950 SIDEWALK MGMT          | IWORQ                      | 10/18           | 675.00   |          |                |
|                                      | Object Total:                |                            |                 | 4,024.94 | 1,974.94 | 2,050.00 DB    |
| 4213 Equipment Under \$5,000         |                              |                            |                 |          |          |                |
| JV 4817 17                           | UMB-AMAZON MKTPLACE PMTS     |                            | 4/18            | 674.93   |          |                |
| CL 31585 4                           | AUG                          | FULLMER'S HARDWARE         | 9/18            | 8.59     |          |                |
| JV 5110 31                           | UMB-BERNTSEN.COM             |                            | 10/18           | 435.73   |          |                |
| JV 5110 94                           | UMB-HUMBOLDT MFG CO          |                            | 10/18           | 550.06   |          |                |
| JV 5110 96                           | UMB-IN *VECTORS INC.         |                            | 10/18           | 130.00   |          |                |
| JV 5110 111                          | UMB-NAPA PUBLICATION         |                            | 10/18           | 380.83   |          |                |
| CL 32013 5                           | SEPT                         | WESTERN LUMBER INC.        | 11/18           | 34.31    |          |                |
| CL 32038 4                           | SEPT                         | FULLMER'S HARDWARE         | 11/18           | 13.58    |          |                |
| JV 5217 127                          | UMB-WALGREENS #9142          |                            | 12/18           | 32.09    |          |                |
|                                      | Object Total:                |                            |                 | 2,260.12 |          | 2,260.12 DB    |
| 4214 Furniture/Fixtures Under \$5000 |                              |                            |                 |          |          |                |
| CL 30221 10                          | MAR STMT                     | PAPER CLIP                 | 4/18            | 2,697.80 |          |                |
| JV 4897 5                            | RECLASS CITY ENGINEER EXP    |                            | 7/18            |          | 2,625.28 |                |
| JV 5016 17                           | RECLASS CITY SHOPS PAPERCLIP |                            | 8/18            |          | 72.52    |                |
|                                      | Object Total:                |                            |                 | 2,697.80 | 2,697.80 |                |
| 4215 Operating Supplies              |                              |                            |                 |          |          |                |
| CL 29661 2                           | JAN STMT                     | PAPER CLIP                 | 2/18            | 81.40    |          |                |
| CL 29903 11                          | FEB STMT                     | PAPER CLIP                 | 3/18            | 98.76    |          |                |
| JV 4647 86                           | UMB-WAL-MART #1550           |                            | 3/18            | 19.49    |          |                |
| CL 30221 11                          | MAR STMT                     | PAPER CLIP                 | 4/18            | 96.05    |          |                |
| JV 4817 12                           | UMB-CITY-MARKET #0419        |                            | 4/18            | 39.43    |          |                |
|                                      | Object Total:                |                            |                 | 335.13   |          | 335.13 DB      |
| 4216 Cleaning Supplies               |                              |                            |                 |          |          |                |
| JV 4817 77                           | UMB-GUNNISON VITAMIN HEALTH  |                            | 4/18            | 18.92    |          |                |
|                                      | Object Total:                |                            |                 | 18.92    |          | 18.92 DB       |
| 4302 Printing/Duplication Svcs       |                              |                            |                 |          |          |                |
| CL 29903 12                          | FEB STMT                     | PAPER CLIP                 | 3/18            | 2.50     |          |                |
| CL 30862 2                           | 0140324302 TUSING CARDS      | DOVE GRAPHICS INC          | 7/18            | 35.00    |          |                |
| CL 31281 1                           | 14333 GARDNER BUSINESS CARDS | DOVE GRAPHICS INC          | 8/18            | 42.00    |          |                |
|                                      | Object Total:                |                            |                 | 79.50    |          | 79.50 DB       |
| 4303 Advertising/Legal Notices       |                              |                            |                 |          |          |                |
| JV 4643 35                           | UMB-BOXWOOD TECHNOLOGY       |                            | 1/18            | 295.00   |          |                |
| JV 4643 46                           | UMB-AMERICAN PUBLIC WORKS    |                            | 1/18            | 295.00   |          |                |
| CL 30063 5                           | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 4/18            | 64.87    |          |                |
|                                      | Object Total:                |                            |                 | 654.87   |          | 654.87 DB      |



| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |          |        |                |
| 4032 CITY SHOPS                    |                               |                            |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| JV 4892 117                        | UMB-CO DORA PROFESSION        |                            | 5/18            | 100.00   |        |                |
| JV 4897 3                          | RECLASS CITY ENGINEER EXP     |                            | 7/18            |          | 100.00 |                |
| JV 4969 28                         | UMB-AWWA.ORG                  |                            | 7/18            | 100.50   |        |                |
| JV 5006 116                        | UMB-THE GUNNISACK             |                            | 8/18            | 70.77    |        |                |
| JV 5057 123                        | UMB-PAYPAL                    |                            | 9/18            | 41.00    |        |                |
| JV 5057 172                        | UMB-WEF MAIN                  |                            | 9/18            | 110.00   |        |                |
| CL 31667 1                         | TUSING                        | COLORADO ASPHALT PAVEMENT  | 10/18           | 25.00    |        |                |
| JV 5110 11                         | UMB-AASHTO                    |                            | 10/18           | 53.00    |        |                |
| JV 5110 17                         | UMB-AMERICAN PUBLIC WORKS     |                            | 10/18           | 330.00   |        |                |
| JV 5110 57                         | UMB-CVENT* APWA COLORADO      |                            | 10/18           | 225.00   |        |                |
| JV 5110 58                         | UMB-CVENT* APWA COLORADO      |                            | 10/18           | 225.00   |        |                |
| JV 5110 97                         | UMB-INSTITUTE OF TRANSPORTATI |                            | 10/18           | 108.33   |        |                |
| JV 5110 120                        | UMB-RAND WORLDWIDE INC        |                            | 10/18           | 1,395.00 |        |                |
| JV 5110 171                        | UMB-WEF REG                   |                            | 10/18           | 675.00   |        |                |
| JV 5276 11                         | UMB-AASHTO                    |                            | 12/18           | 388.00   |        |                |
| JV 5276 16                         | UMB-AMER SOC CIVIL ENGINEERS  |                            | 12/18           | 270.00   |        |                |
|                                    | Object Total:                 |                            |                 | 4,116.60 | 100.00 | 4,016.60 DB    |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |        |                |
| CL 29442 4                         | SHOPS                         | CENTURY LINK 84222580      | 1/18            | 1.56     |        |                |
| JV 4662 25                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 37.56    |        |                |
| JV 4788 10                         | TELE/FAX SERVICE              |                            | 1/18            | 111.63   |        |                |
| CL 29612 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 2/18            | 37.65    |        |                |
| CL 29681 10                        | PUBLIC WORKS                  | VERIZON WIRELESS           | 2/18            | 52.64    |        |                |
| CL 29719 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 2/18            | 1.27     |        |                |
| JV 4789 10                         | TELE/FAX SERVICE              |                            | 2/18            | 116.20   |        |                |
| CL 29773 10                        | PUBLIC WORKS                  | VERIZON WIRELESS           | 3/18            | 52.64    |        |                |
| CL 29810 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 3/18            | 37.64    |        |                |
| CL 29853 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 3/18            | 1.68     |        |                |
| CL 29943 9                         | PUBLIC WORKS                  | VERIZON WIRELESS           | 3/18            | 52.64    |        |                |
| JV 4790 10                         | TELE/FAX SERVICE ALLOCATION   |                            | 3/18            | 116.18   |        |                |
| CL 30049 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 4/18            | 37.52    |        |                |
| JV 4791 10                         | TELE/FAX SERVICE ALLOCATION   |                            | 4/18            | 116.19   |        |                |
| CL 30251 9                         | PUBLIC WORKS                  | VERIZON WIRELESS           | 5/18            | 521.48   |        |                |
| CL 30252 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 5/18            | 1.30     |        |                |
| CL 30365 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 5/18            | 37.52    |        |                |
| CL 30406 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 5/18            | 1.28     |        |                |
| JV 4884 10                         | TELE/FAX SERVICE ALLOCATION   |                            | 5/18            | 118.19   |        |                |
| CL 30557 9                         | PUBLIC WORKS                  | VERIZON WIRELESS           | 6/18            |          | 11.25  |                |
| CL 30615 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 6/18            | 37.16    |        |                |
| CL 30682 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 6/18            | 1.44     |        |                |
| CL 30767 9                         | PUBLIC WORKS                  | VERIZON WIRELESS           | 6/18            | 88.75    |        |                |
| JV 4950 10                         | TELE/FAX SERVICE ALLOCATION   |                            | 6/18            | 116.34   |        |                |
| CL 30997 4                         | PHONE                         | CENTURYLINK K9701112617406 | 7/18            | 37.67    |        |                |
| CL 31078 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 7/18            | 1.28     |        |                |
| JV 4949 10                         | TELE/FAX SERVICE ALLOCATION   |                            | 7/18            | 116.18   |        |                |
| CL 31258 4                         | PUBLIC WORKS                  | CENTURYLINK K9701112617406 | 8/18            | 40.33    |        |                |
| CL 31262 9                         | PUBLIC WORKS                  | VERIZON WIRELESS           | 8/18            | 88.61    |        |                |
| CL 31280 4                         | PUBLIC WORKS                  | CENTURY LINK 84222580      | 8/18            | 1.30     |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |        |                |
| 4032 CITY SHOPS             |                                |                            |                 |          |        |                |
| 4320 Telephone/FAX Services |                                |                            |                 |          |        |                |
| CL 31353 9                  | PUBLIC WORKS                   | VERIZON WIRELESS           | 8/18            | 88.61    |        |                |
| JV 5085 10                  | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 116.18   |        |                |
| CL 31557 4                  | PUBLIC WORKS                   | CENTURY LINK 84222580      | 9/18            | 1.33     |        |                |
| CL 31574 4                  | PUBLIC WORKS                   | CENTURYLINK K9701112617406 | 9/18            | 39.02    |        |                |
| JV 5086 10                  | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 116.18   |        |                |
| CL 31700 9                  | PUBLIC WORKS                   | VERIZON WIRELESS           | 10/18           | 88.61    |        |                |
| CL 31787 4                  | PUBLIC WORKS                   | CENTURYLINK K9701112617406 | 10/18           | 39.19    |        |                |
| CL 31930 9                  | PUBLIC WORKS                   | VERIZON WIRELESS           | 10/18           | 88.80    |        |                |
| CL 31953 4                  | SHOP                           | CENTURY LINK 84222580      | 10/18           | 1.34     |        |                |
| CL 32097 4                  | PUBLIC WORKS                   | CENTURY LINK 84222580      | 11/18           | 1.31     |        |                |
| CL 32104 4                  | PUBLIC WORKS                   | CENTURYLINK K9701112617406 | 11/18           | 50.51    |        |                |
| JV 5175 10                  | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 116.39   |        |                |
| CL 32173 9                  | PUBLIC WORKS                   | VERIZON WIRELESS           | 12/18           | 88.80    |        |                |
| CL 32302 4                  | PUBLIC WORKS                   | CENTURYLINK K9701112617406 | 12/18           | 50.51    |        |                |
| CL 32373 4                  | PUBLIC WORKS                   | CENTURY LINK 84222580      | 12/18           | 1.43     |        |                |
| CL 32487 9                  | PUBLIC WORKS                   | VERIZON WIRELESS           | 12/18           | 88.80    |        |                |
| JV 5284 10                  | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 232.37   |        |                |
|                             | Object Total:                  |                            |                 | 3,191.21 | 11.25  | 3,179.96 DB    |
| 4321 Utilities              |                                |                            |                 |          |        |                |
| JV 4536 4                   | CITY UTILITIES                 |                            | 1/18            | 550.84   |        |                |
| CL 29603 7                  | SHOP                           | ATMOS ENERGY               | 2/18            | 1,273.67 |        |                |
| JV 4574 4                   | CITY UTILITIES                 |                            | 2/18            | 646.72   |        |                |
| CL 29824 2                  | COLD STORAGE                   | ATMOS ENERGY               | 3/18            | 127.13   |        |                |
| CL 29824 8                  | SHOP                           | ATMOS ENERGY               | 3/18            | 1,019.74 |        |                |
| CL 30041 7                  | SHOP                           | ATMOS ENERGY               | 4/18            | 772.24   |        |                |
| CL 30131 1                  | COLD STORAGE                   | ATMOS ENERGY               | 4/18            | 79.03    |        |                |
| JV 4694 4                   | CITY UTILITIES                 |                            | 4/18            | 730.39   |        |                |
| CL 30294 2                  | COLD STORAGE                   | ATMOS ENERGY               | 5/18            | 46.12    |        |                |
| CL 30294 8                  | SHOPS                          | ATMOS ENERGY               | 5/18            | 446.04   |        |                |
| JV 4805 4                   | CITY UTILITIES                 |                            | 5/18            | 386.85   |        |                |
| CL 30616 2                  | COLD STORAGE                   | ATMOS ENERGY               | 6/18            | 34.61    |        |                |
| CL 30616 8                  | SHOP                           | ATMOS ENERGY               | 6/18            | 146.73   |        |                |
| JV 4886 4                   | CITY UTILITIES                 |                            | 6/18            | 231.38   |        |                |
| JV 4887 4                   | CITY UTILITIES                 |                            | 6/18            | 567.60   |        |                |
| CL 30999 5                  | SHOP                           | ATMOS ENERGY               | 7/18            | 60.38    |        |                |
| CL 31049 1                  | COLD STORAGE                   | ATMOS ENERGY               | 7/18            | 28.12    |        |                |
| CL 31279 2                  | COLD STORAGE                   | ATMOS ENERGY               | 8/18            | 28.00    |        |                |
| CL 31279 8                  | SHOP                           | ATMOS ENERGY               | 8/18            | 58.83    |        |                |
| JV 4968 4                   | CITY UTILITIES                 |                            | 8/18            | 502.63   |        |                |
| JV 5016 1                   | RECLASS COLD STORAGE           |                            | 8/18            |          | 343.01 |                |
| CL 31561 8                  | SHOP                           | ATMOS ENERGY               | 9/18            | 55.85    |        |                |
| JV 5036 4                   | CITY UTILITIES                 |                            | 9/18            | 505.61   |        |                |
| CL 31712 7                  | SHOP                           | ATMOS ENERGY               | 10/18           | 81.16    |        |                |
| JV 5090 4                   | CITY UTILITIES                 |                            | 10/18           | 469.94   |        |                |
| CL 32050 8                  | SHOP                           | ATMOS ENERGY               | 11/18           | 449.43   |        |                |
| JV 5151 4                   | CITY UTILITIES                 |                            | 11/18           | 442.31   |        |                |
| CL 32290 8                  | SHOP                           | ATMOS ENERGY               | 12/18           | 1,062.25 |        |                |
| CL 32539 8                  | SHOP                           | ATMOS ENERGY               | 12/18           | 1,579.26 |        |                |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|----------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                   |                                |                            |                 |           |          |                |
| 4032 CITY SHOPS                  |                                |                            |                 |           |          |                |
| 4321 Utilities                   |                                |                            |                 |           |          |                |
| JV 5190 4                        | CITY UTILITIES                 |                            | 12/18           | 231.35    |          |                |
|                                  | Object Total:                  |                            |                 | 12,614.21 | 343.01   | 12,271.20 DB   |
| 4330 Professional Services       |                                |                            |                 |           |          |                |
| CL 29343 1                       | 51718 2018 FEE                 | PRO COM                    | 1/18            | 44.00     |          |                |
| CL 29887 1                       | 52838 DRUG TESTS               | PRO COM                    | 3/18            | 180.00    |          |                |
| CL 29887 2                       | 52559 FEE                      | PRO COM                    | 3/18            | 29.00     |          |                |
| CL 30374 1                       | 53306 CDOT TESTING             | PRO COM                    | 5/18            | 209.00    |          |                |
| CL 30499 1                       | 20567 RANDOM TESTING           | DRUG TESTING INC OF GUNNIS | 5/18            | 184.00    |          |                |
| CL 31357 1                       | 20846 RANDOM COLLECTING        | DRUG TESTING INC OF GUNNIS | 8/18            | 180.00    |          |                |
| CL 31368 1                       | 180664 PLANNING TASK 4         | ALTITUDE LAND CONSULTANTS  | 8/18            | 340.00    |          |                |
| CL 31368 2                       | MILEAGE                        | ALTITUDE LAND CONSULTANTS  | 8/18            | 210.00    |          |                |
| JV 5016 14                       | RECLASS CITY SHOP DRUG TESTING |                            | 8/18            | 709.00    |          |                |
| CL 31538 1                       | 137053 4TH QTR SVC             | SUPERIOR ALARM & FIRE LLC  | 9/18            | 90.00     |          |                |
| CL 31539 1                       | 20894 TESTING                  | DRUG TESTING INC OF GUNNIS | 9/18            | 124.00    |          |                |
| CL 31571 1                       | 54255 TESTING                  | PRO COM                    | 9/18            | 86.00     |          |                |
| CL 32055 1                       | 54712 DOT TESTING              | PRO COM                    | 11/18           | 29.00     |          |                |
| CL 32262 1                       | TESTING                        | PRO COM                    | 12/18           | 90.00     |          |                |
| CL 32262 2                       | 55004 TESTING                  | PRO COM                    | 12/18           | 45.00     |          |                |
| CL 32347 1                       | 138839 1ST QTR                 | SUPERIOR ALARM & FIRE LLC  | 12/18           | 90.00     |          |                |
| CL 32348 1                       | 21301 TESTING                  | DRUG TESTING INC OF GUNNIS | 12/18           | 184.00    |          |                |
| CL 32349 1                       | 55311 ANNUAL FEE               | PRO COM                    | 12/18           | 44.00     |          |                |
| CL 32350 1                       | 55004 BROWN                    | PRO COM                    | 12/18           | 45.00     |          |                |
| JV 5384 2                        | RECLASS OHIO AVE EXP           |                            | 12/18           |           | 550.00   |                |
|                                  | Object Total:                  |                            |                 | 2,912.00  | 550.00   | 2,362.00 DB    |
| 4340 Repair/Maintenance Services |                                |                            |                 |           |          |                |
| CL 29346 1                       | 987 RELOCATE CONDUIT           | LEGACY ELECTRICAL INC      | 1/18            | 369.50    |          |                |
| CL 29433 1                       | 30979 BASEBOARDS/LABOR         | MOUNTAIN SURFACES INC      | 1/18            | 191.10    |          |                |
| CL 29516 1                       | 754 REPAIRS                    | HOMESTEAD CONSTRUCTION     | 1/18            | 3,043.00  |          |                |
| CL 29517 1                       | 4956 SVC                       | SUPERIOR ALARM & FIRE LLC  | 1/18            | 75.00     |          |                |
| CL 29534 1                       | 92125466 JAN SHOP              | XEROX CORPORATION          | 2/18            | 168.28    |          |                |
| CL 29850 1                       | 92440691 FEB SHOP              | XEROX CORPORATION          | 3/18            | 202.06    |          |                |
| CL 29889 1                       | 1 BLUE BARN REPAIR             | STRYKER AND COMPANY        | 3/18            | 14,086.01 |          |                |
| CL 29891 1                       | 20333 TESTING                  | DRUG TESTING INC OF GUNNIS | 3/18            | 184.00    |          |                |
| CL 30210 1                       | 33951 BACK FLOW INSP           | WESTERN SLOPE FIRE & SAFET | 4/18            | 525.00    |          |                |
| CL 30367 1                       | 133512 MONITOR SVC             | SUPERIOR ALARM & FIRE LLC  | 5/18            | 90.00     |          |                |
| JV 4969 103                      | UMB-IN *IREPAIR OF GUNNISON    |                            | 7/18            | 214.00    |          |                |
| JV 5016 9                        | RECLASS CITY SHOP XEROX        |                            | 8/18            |           | 370.34   |                |
| JV 5016 13                       | RECLASS CITY SHOP DRUG TESTING |                            | 8/18            |           | 709.00   |                |
| CL 31537 1                       | CITY SHOP LOCKS                | TRIPLE CROSS TOWING INC    | 9/18            | 300.00    |          |                |
| JV 5110 84                       | UMB-GOKEYLESS                  |                            | 10/18           | 956.66    |          |                |
| CL 32346 1                       | 95320690 SHOP                  | XEROX CORPORATION          | 12/18           | 227.57    |          |                |
| CL 32477 1                       | 48623 RECYCLING                | METECH RECYCLING           | 12/18           | 2,307.70  |          |                |
| JV 5217 92                       | UMB-IN *IREPAIR OF GUNNISON    |                            | 12/18           | 36.34     |          |                |
|                                  | Object Total:                  |                            |                 | 22,976.22 | 1,079.34 | 21,896.88 DB   |
| 4350 Other Purchased Services    |                                |                            |                 |           |          |                |
| CL 29669 1                       | 5132 WIRE SWITCHES             | SUPERIOR ALARM & FIRE LLC  | 2/18            | 145.00    |          |                |
| CL 30533 1                       | 20501 TREE DUMP POTTY          | GUNNISON CONST & SEPTIC IN | 6/18            | 100.00    |          |                |
| CL 30534 1                       | PUBLIC WORKS                   | GUNNISON SHIPPING          | 6/18            | 20.90     |          |                |

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|--------------------------------|--------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                          |                 |          |        |                |
| 4032 CITY SHOPS                   |                                |                          |                 |          |        |                |
| 4350 Other Purchased Services     |                                |                          |                 |          |        |                |
| CL 31180 2                        | PUBLIC WORKS                   | GUNNISON SHIPPING        | 8/18            | 40.02    |        |                |
| JV 5016 5                         | RECLASS TREE DUMP POTTY        |                          | 8/18            |          | 100.00 |                |
|                                   | Object Total:                  |                          |                 | 305.92   | 100.00 | 205.92 DB      |
| 4351 Dispatch Services-City       |                                |                          |                 |          |        |                |
| JV 4551 4                         | JAN 18 CITY DISPATCH USER FEES |                          | 1/18            | 318.50   |        |                |
| JV 4556 4                         | FEB 18 CITY DISPATCH USER FEES |                          | 2/18            | 318.50   |        |                |
| JV 4585 4                         | MAR 18 CITY DISPATCH USER FEES |                          | 3/18            | 318.50   |        |                |
| JV 4666 4                         | APRIL CITY DISPATCH USER FEES  |                          | 4/18            | 318.50   |        |                |
| JV 4793 4                         | MAY 18 CITY DISPATCH USER FEES |                          | 5/18            | 318.50   |        |                |
| JV 4874 4                         | JUN 18 CITY DISPATCH USER FEES |                          | 6/18            | 318.50   |        |                |
| JV 4899 4                         | JUL 18 CITY DISPATCH USER FEES |                          | 7/18            | 318.50   |        |                |
| JV 4961 4                         | AUG 18 CITY DISPATCH USER FEES |                          | 8/18            | 318.50   |        |                |
| JV 5074 4                         | SEPT 18 CITY DISPATCH USER FEE |                          | 9/18            | 318.50   |        |                |
| JV 5078 4                         | OCT 18 CITY DISPATCH USER FEES |                          | 10/18           | 318.50   |        |                |
| JV 5165 4                         | NOV 18 CITY DISPATCH USER FEES |                          | 11/18           | 318.50   |        |                |
| JV 5181 4                         | DEC 18 CITY DISPATCH USER FEES |                          | 12/18           | 318.50   |        |                |
|                                   | Object Total:                  |                          |                 | 3,822.00 |        | 3,822.00 DB    |
| 4360 Contracted Services          |                                |                          |                 |          |        |                |
| CL 29533 1                        | 309555 JAN SHOPS               | HARRY'S CLEANING SERVICE | 2/18            | 520.00   |        |                |
| CL 29888 1                        | 309558 FEB SHOPS               | HARRY'S CLEANING SERVICE | 3/18            | 520.00   |        |                |
| CL 30068 1                        | 160147 MARCH SHOP              | HARRY'S CLEANING SERVICE | 4/18            | 560.00   |        |                |
| CL 30375 1                        | 160149 APRIL SHOPS             | HARRY'S CLEANING SERVICE | 5/18            | 560.00   |        |                |
| CL 30538 1                        | 160150 MAY SHOP                | HARRY'S CLEANING SERVICE | 6/18            | 560.00   |        |                |
| CL 30782 2                        | MAY                            | PAPER CLIP               | 6/18            | 37.15    |        |                |
| CL 30881 1                        | 309561 JUNE SHOP               | HARRY'S CLEANING SERVICE | 7/18            | 560.00   |        |                |
| CL 31175 1                        | 309563 JULY SHOP               | HARRY'S CLEANING SERVICE | 8/18            | 560.00   |        |                |
| CL 31491 1                        | 309566 PUBLIC WORKS            | HARRY'S CLEANING SERVICE | 9/18            | 560.00   |        |                |
| CL 31783 1                        | 309568 SHOP SEPT               | HARRY'S CLEANING SERVICE | 10/18           | 560.00   |        |                |
| CL 31965 1                        | 309569 SHOP/OCT                | HARRY'S CLEANING SERVICE | 10/18           | 560.00   |        |                |
| CL 32197 1                        | 309572 NOV SHOP                | HARRY'S CLEANING SERVICE | 12/18           | 560.00   |        |                |
|                                   | Object Total:                  |                          |                 | 6,117.15 |        | 6,117.15 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                                |                          |                 |          |        |                |
| CL 29664 1                        | TRAVEL REIMB                   | CODY TUSING              | 2/18            | 476.82   |        |                |
| JV 4892 153                       | UMB-FAIRFIELD INN & SUITES     |                          | 5/18            | 218.56   |        |                |
| JV 4892 154                       | UMB-OUTBACK STEAKHOUSE #62     |                          | 5/18            | 32.44    |        |                |
| JV 4892 156                       | UMB-BLUE MOON BAR & GRILLE     |                          | 5/18            | 34.11    |        |                |
| JV 4892 157                       | UMB-THE GOAT AND CLOVER TAVER  |                          | 5/18            | 19.57    |        |                |
| JV 4892 166                       | UMB-ROCKSLIDE RESTAURA         |                          | 5/18            | 14.90    |        |                |
| JV 4892 169                       | UMB-SUBWAY 00148320            |                          | 5/18            | 34.89    |        |                |
| JV 4892 190                       | UMB-PIE ZANS PIZZA             |                          | 5/18            | 153.77   |        |                |
| CL 30550 1                        | 40114118 TUSING                | QUALITY INN              | 6/18            | 130.00   |        |                |
| JV 5006 114                       | UMB-SUBWAY 00079756            |                          | 8/18            | 7.48     |        |                |
| CL 31785 1                        | 562RBS GARDNER                 | EXPRESS TOLL/E0470       | 10/18           | 8.65     |        |                |
| CL 31900 1                        | TRAVEL REIMN                   | DAVID GARDNER            | 10/18           | 217.08   |        |                |
| JV 5110 85                        | UMB-GOLDBELT BAR & GRILL       |                          | 10/18           | 19.50    |        |                |
| JV 5110 88                        | UMB-HAMPTON INN & SUITES D     |                          | 10/18           | 278.86   |        |                |
| JV 5110 135                       | UMB-SQ *CIMARRON COFFEE        |                          | 10/18           | 8.30     |        |                |
| JV 5110 143                       | UMB-THE DIVE AT MARIOS         |                          | 10/18           | 44.92    |        |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                       |                               |                            |                 |           |           |                |
| 4032 CITY SHOPS                      |                               |                            |                 |           |           |                |
| 4370 Travel/Mileage/Meals/Lodging    |                               |                            |                 |           |           |                |
| JV 5110 148                          | UMB-VELOCITY CAR WASH CLEANUP |                            | 10/18           | 10.00     |           |                |
| JV 5203 144                          | UMB-THE PELHAM HOTEL          |                            | 10/18           | 186.31    |           |                |
| JV 5203 146                          | UMB-THE PELHAM HOTEL          |                            | 10/18           | 332.23    |           |                |
| JV 5217 75                           | UMB-E 470 EXPRESS TOLLS       |                            | 12/18           | 4.15      |           |                |
| JV 5217 103                          | UMB-OL MINER STEAKHOUSE       |                            | 12/18           | 45.62     |           |                |
| JV 5276 28                           | UMB-CAFE SILVESTRE            |                            | 12/18           | 48.84     |           |                |
|                                      | Object Total:                 |                            |                 | 2,327.00  |           | 2,327.00 DB    |
| 4401 Prop & Liab Ins Premiums        |                               |                            |                 |           |           |                |
| CL 29229 7                           | PROP/CAS 1ST QTR              | CIRSA                      | 1/18            | 4,297.00  |           |                |
|                                      | Object Total:                 |                            |                 | 4,297.00  |           | 4,297.00 DB    |
| 4420 Rental Equipment                |                               |                            |                 |           |           |                |
| CL 30107 1                           | 92784775 MARCH SHOP           | XEROX CORPORATION          | 4/18            | 216.44    |           |                |
| CL 30376 1                           | 93095854 SHOP                 | XEROX CORPORATION          | 5/18            | 202.51    |           |                |
| CL 30599 1                           | 93412491 SHOPS                | XEROX CORPORATION          | 6/18            | 195.57    |           |                |
| CL 31177 1                           | 94120354 SHOP                 | XEROX CORPORATION          | 8/18            | 236.74    |           |                |
| JV 5016 10                           | RECLASS CITY SHOP XEROX       |                            | 8/18            | 370.34    |           |                |
| JV 5016 12                           | RECLASS CITY SHOP XEROX       |                            | 8/18            | 193.49    |           |                |
| CL 31490 1                           | 94389882 PUBLIC WORKS         | XEROX CORPORATION          | 9/18            | 181.96    |           |                |
| CL 31863 1                           | 94694184 SHOP                 | XEROX CORPORATION          | 10/18           | 206.24    |           |                |
| CL 32207 1                           | 95020182 SHOP                 | XEROX CORPORATION          | 12/18           | 190.08    |           |                |
| CL 32478 1                           | 95622986 SHOP                 | XEROX CORPORATION          | 12/18           | 192.09    |           |                |
|                                      | Object Total:                 |                            |                 | 2,185.46  |           | 2,185.46 DB    |
| 4650 Miscellaneous Expenses          |                               |                            |                 |           |           |                |
| JV 4892 119                          | UMB-HOMEDEPOT.COM             |                            | 5/18            | 59.83     |           |                |
|                                      | Object Total:                 |                            |                 | 59.83     |           | 59.83 DB       |
| 5000 CONTRA-Indirect Cost Allocation |                               |                            |                 |           |           |                |
| JV 4553 7                            | 2018 Cost Allocation          |                            | 1/18            |           | 3,142.00  |                |
| JV 4555 7                            | 2018 Cost Allocation          |                            | 2/18            |           | 3,142.00  |                |
| JV 4586 7                            | 2018 Cost Allocation          |                            | 3/18            |           | 3,142.00  |                |
| JV 4667 7                            | 2018 Cost Allocation          |                            | 4/18            |           | 3,142.00  |                |
| JV 4794 7                            | 2018 Cost Allocation          |                            | 5/18            |           | 3,142.00  |                |
| JV 4875 7                            | 2018 Cost Allocation          |                            | 6/18            |           | 3,142.00  |                |
| JV 4900 7                            | 2018 Cost Allocation          |                            | 7/18            |           | 3,142.00  |                |
| JV 4962 7                            | 2018 Cost Allocation          |                            | 8/18            |           | 3,142.00  |                |
| JV 5075 7                            | 2018 Cost Allocation          |                            | 9/18            |           | 3,142.00  |                |
| JV 5079 7                            | 2018 Cost Allocation          |                            | 10/18           |           | 3,142.00  |                |
| JV 5166 7                            | 2018 Cost Allocation          |                            | 11/18           |           | 3,142.00  |                |
| JV 5182 7                            | 2018 Cost Allocation          |                            | 12/18           |           | 3,142.00  |                |
|                                      | Object Total:                 |                            |                 |           | 37,704.00 | 37,704.00 CR   |
| 9920 Building Improvements           |                               |                            |                 |           |           |                |
| CL 31629 1                           | ROOF WORK                     | MAJESTIC ROOFING INC       | 9/18            | 1,036.86  |           |                |
| CL 32137 1                           | HVAC                          | ALPHA MECHANICAL SOLUTIONS | 11/18           | 6,387.02  |           |                |
|                                      | Object Total:                 |                            |                 | 7,423.88  |           | 7,423.88 DB    |
|                                      | Account Total:                |                            |                 | 93,040.78 | 47,535.74 | 45,505.04 DB   |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                     |                              |                     |                 |           |           |                |
| 4033 STREET & ALLEY ADMINISTRATION |                              |                     |                 |           |           |                |
| 4101 Wages                         |                              |                     |                 |           |           |                |
| JV 4530 14                         | 2018 Payroll Accrued in 2017 |                     | 1/18            |           | 3,253.67  |                |
| PR 180100 57                       | Payroll Expenditure          |                     | 1/18            | 6,552.13  |           |                |
| PR 180103 45                       | Payroll Expenditure          |                     | 1/18            | 2,703.97  |           |                |
| PR 180200 54                       | Payroll Expenditure          |                     | 2/18            | 2,970.30  |           |                |
| PR 180202 57                       | Payroll Expenditure          |                     | 2/18            | 2,603.67  |           |                |
| PR 180300 54                       | Payroll Expenditure          |                     | 3/18            | 3,034.24  |           |                |
| PR 180302 57                       | Payroll Expenditure          |                     | 3/18            | 2,703.96  |           |                |
| PR 180400 58                       | Payroll Expenditure          |                     | 4/18            | 3,733.16  |           |                |
| PR 180402 57                       | Payroll Expenditure          |                     | 4/18            | 3,445.49  |           |                |
| JV 4821 1                          | Reclass Greg Summer          |                     | 5/18            |           | 20,892.23 |                |
| PR 180500 55                       | Payroll Expenditure          |                     | 5/18            | 3,445.47  |           |                |
| PR 180502 57                       | Payroll Expenditure          |                     | 5/18            | 1,440.50  |           |                |
| PR 180600 54                       | Payroll Expenditure          |                     | 6/18            | 1,458.51  |           |                |
| PR 180603 58                       | Payroll Expenditure          |                     | 6/18            | 1,440.53  |           |                |
| PR 180700 54                       | Payroll Expenditure          |                     | 7/18            | 1,440.47  |           |                |
| PR 180702 57                       | Payroll Expenditure          |                     | 7/18            | 1,440.48  |           |                |
| PR 180800 54                       | Payroll Expenditure          |                     | 8/18            | 1,440.49  |           |                |
| PR 180804 57                       | Payroll Expenditure          |                     | 8/18            | 1,440.50  |           |                |
| PR 180807 44                       | Payroll Expenditure          |                     | 8/18            | 1,440.46  |           |                |
| PR 180900 54                       | Payroll Expenditure          |                     | 9/18            | 1,440.48  |           |                |
| PR 180904 57                       | Payroll Expenditure          |                     | 9/18            | 1,440.48  |           |                |
| PR 181000 54                       | Payroll Expenditure          |                     | 10/18           | 1,440.49  |           |                |
| PR 181003 57                       | Payroll Expenditure          |                     | 10/18           | 1,440.50  |           |                |
| PR 181100 54                       | Payroll Expenditure          |                     | 11/18           | 1,440.49  |           |                |
| PR 181102 56                       | Payroll Expenditure          |                     | 11/18           | 1,440.51  |           |                |
| JV 5231 14                         | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,440.50  |           |                |
| JV 5254 18                         | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,597.58  |           |                |
| JV 5515 1                          | RECLASS MATTHEW TUSING P/R   |                     | 12/18           | 1,750.00  |           |                |
| PR 181200 54                       | Payroll Expenditure          |                     | 12/18           | 1,440.49  |           |                |
| PR 181202 57                       | Payroll Expenditure          |                     | 12/18           | 1,440.47  |           |                |
|                                    | Object Total:                |                     |                 | 59,046.32 | 24,145.90 | 34,900.42 DB   |
| 4102 Overtime                      |                              |                     |                 |           |           |                |
| PR 180300 55                       | Payroll Expenditure          |                     | 3/18            | 225.56    |           |                |
| JV 4821 3                          | Reclass Greg Summer          |                     | 5/18            |           | 225.56    |                |
|                                    | Object Total:                |                     |                 | 225.56    | 225.56    |                |
| 4103 FICA                          |                              |                     |                 |           |           |                |
| PR 180100 58                       | Employer Contributions       |                     | 1/18            | 383.24    |           |                |
| PR 180103 46                       | Employer Contributions       |                     | 1/18            | 170.75    |           |                |
| PR 180200 55                       | Employer Contributions       |                     | 2/18            | 173.33    |           |                |
| PR 180202 58                       | Employer Contributions       |                     | 2/18            | 151.43    |           |                |
| PR 180300 56                       | Employer Contributions       |                     | 3/18            | 191.04    |           |                |
| PR 180302 58                       | Employer Contributions       |                     | 3/18            | 156.78    |           |                |
| PR 180400 59                       | Employer Contributions       |                     | 4/18            | 218.00    |           |                |
| PR 180402 58                       | Employer Contributions       |                     | 4/18            | 199.01    |           |                |
| JV 4821 5                          | Reclass Greg Summer          |                     | 5/18            |           | 1,251.81  |                |
| PR 180500 56                       | Employer Contributions       |                     | 5/18            | 199.01    |           |                |
| PR 180502 58                       | Employer Contributions       |                     | 5/18            | 81.51     |           |                |
| PR 180600 55                       | Employer Contributions       |                     | 6/18            | 82.60     |           |                |

| Fund/Account/<br>Doc/Line #        | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------------|----------------------------|---------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                     |                            |                     |                 |          |          |                |
| 4033 STREET & ALLEY ADMINISTRATION |                            |                     |                 |          |          |                |
| 4103 FICA                          |                            |                     |                 |          |          |                |
| PR 180603 59                       | Employer Contributions     |                     | 6/18            | 81.50    |          |                |
| PR 180700 55                       | Employer Contributions     |                     | 7/18            | 81.49    |          |                |
| PR 180702 58                       | Employer Contributions     |                     | 7/18            | 81.52    |          |                |
| PR 180800 55                       | Employer Contributions     |                     | 8/18            | 81.51    |          |                |
| PR 180804 58                       | Employer Contributions     |                     | 8/18            | 81.46    |          |                |
| PR 180807 45                       | Employer Contributions     |                     | 8/18            | 89.42    |          |                |
| PR 180900 55                       | Employer Contributions     |                     | 9/18            | 81.50    |          |                |
| PR 180904 58                       | Employer Contributions     |                     | 9/18            | 81.49    |          |                |
| PR 181000 55                       | Employer Contributions     |                     | 10/18           | 81.47    |          |                |
| PR 181003 58                       | Employer Contributions     |                     | 10/18           | 81.46    |          |                |
| PR 181100 55                       | Employer Contributions     |                     | 11/18           | 81.50    |          |                |
| PR 181102 57                       | Employer Contributions     |                     | 11/18           | 81.50    |          |                |
| JV 5515 2                          | RECLASS MATTHEW TUSING P/R |                     | 12/18           | 102.82   |          |                |
| PR 181200 55                       | Employer Contributions     |                     | 12/18           | 81.50    |          |                |
| PR 181202 58                       | Employer Contributions     |                     | 12/18           | 81.48    |          |                |
|                                    | Object Total:              |                     |                 | 3,258.32 | 1,251.81 | 2,006.51 DB    |
| 4104 Medicare                      |                            |                     |                 |          |          |                |
| PR 180100 59                       | Employer Contributions     |                     | 1/18            | 89.63    |          |                |
| PR 180103 47                       | Employer Contributions     |                     | 1/18            | 39.91    |          |                |
| PR 180200 56                       | Employer Contributions     |                     | 2/18            | 40.56    |          |                |
| PR 180202 59                       | Employer Contributions     |                     | 2/18            | 35.40    |          |                |
| PR 180300 57                       | Employer Contributions     |                     | 3/18            | 44.67    |          |                |
| PR 180302 59                       | Employer Contributions     |                     | 3/18            | 36.69    |          |                |
| PR 180400 60                       | Employer Contributions     |                     | 4/18            | 50.99    |          |                |
| PR 180402 59                       | Employer Contributions     |                     | 4/18            | 46.55    |          |                |
| JV 4821 7                          | Reclass Greg Summer        |                     | 5/18            |          | 292.75   |                |
| PR 180500 57                       | Employer Contributions     |                     | 5/18            | 46.54    |          |                |
| PR 180502 59                       | Employer Contributions     |                     | 5/18            | 19.10    |          |                |
| PR 180600 56                       | Employer Contributions     |                     | 6/18            | 19.33    |          |                |
| PR 180603 60                       | Employer Contributions     |                     | 6/18            | 19.07    |          |                |
| PR 180700 56                       | Employer Contributions     |                     | 7/18            | 19.08    |          |                |
| PR 180702 59                       | Employer Contributions     |                     | 7/18            | 19.05    |          |                |
| PR 180800 56                       | Employer Contributions     |                     | 8/18            | 19.07    |          |                |
| PR 180804 59                       | Employer Contributions     |                     | 8/18            | 19.09    |          |                |
| PR 180807 46                       | Employer Contributions     |                     | 8/18            | 20.93    |          |                |
| PR 180900 56                       | Employer Contributions     |                     | 9/18            | 19.07    |          |                |
| PR 180904 59                       | Employer Contributions     |                     | 9/18            | 19.07    |          |                |
| PR 181000 56                       | Employer Contributions     |                     | 10/18           | 19.04    |          |                |
| PR 181003 59                       | Employer Contributions     |                     | 10/18           | 19.06    |          |                |
| PR 181100 56                       | Employer Contributions     |                     | 11/18           | 19.07    |          |                |
| PR 181102 58                       | Employer Contributions     |                     | 11/18           | 19.07    |          |                |
| JV 5515 3                          | RECLASS MATTHEW TUSING P/R |                     | 12/18           | 24.05    |          |                |
| PR 181200 56                       | Employer Contributions     |                     | 12/18           | 19.09    |          |                |
| PR 181202 59                       | Employer Contributions     |                     | 12/18           | 19.10    |          |                |
|                                    | Object Total:              |                     |                 | 762.28   | 292.75   | 469.53 DB      |

| Fund/Account/<br>Doc/Line #        | Description                | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------------|----------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                     |                            |                     |                 |           |          |                |
| 4033 STREET & ALLEY ADMINISTRATION |                            |                     |                 |           |          |                |
| 4106 W/C, HLTH INS, ETC.           |                            |                     |                 |           |          |                |
| CL 29229 32                        | WORKERS COMP 1ST QTR       | CIRSA               | 1/18            | 107.56    |          |                |
| CL 29231 10                        | S/A ADMIN                  | TRIAD EAP           | 1/18            | 16.54     |          |                |
| CL 29504 1                         | 2018 WELLNESS              | LISA STARKEBAUM     | 1/18            | 25.00     |          |                |
| PR 180100 60                       | Employer Contributions     |                     | 1/18            | 1,249.80  |          |                |
| PR 180200 57                       | Employer Contributions     |                     | 2/18            | 589.61    |          |                |
| PR 180202 60                       | Employer Contributions     |                     | 2/18            | 534.71    |          |                |
| PR 180300 58                       | Employer Contributions     |                     | 3/18            | 605.48    |          |                |
| PR 180302 60                       | Employer Contributions     |                     | 3/18            | 591.68    |          |                |
| CL 30002 13                        | 2ND QTR W/C                | CIRSA               | 4/18            | 107.56    |          |                |
| CL 30010 10                        | S/A ADMIN                  | TRIAD EAP           | 4/18            | 16.54     |          |                |
| PR 180400 61                       | Employer Contributions     |                     | 4/18            | 721.85    |          |                |
| PR 180402 60                       | Employer Contributions     |                     | 4/18            | 776.79    |          |                |
| JV 4821 9                          | Reclass Greg Summer        |                     | 5/18            |           | 3,888.38 |                |
| PR 180500 58                       | Employer Contributions     |                     | 5/18            | 776.75    |          |                |
| PR 180502 60                       | Employer Contributions     |                     | 5/18            | 337.94    |          |                |
| PR 180600 57                       | Employer Contributions     |                     | 6/18            | 337.89    |          |                |
| PR 180603 61                       | Employer Contributions     |                     | 6/18            | 337.92    |          |                |
| CL 30825 10                        | S/A ADMIN                  | TRIAD EAP           | 7/18            | 17.35     |          |                |
| CL 30830 13                        | 3RD QTR W/C                | CIRSA               | 7/18            | 107.56    |          |                |
| PR 180700 57                       | Employer Contributions     |                     | 7/18            | 337.94    |          |                |
| PR 180702 60                       | Employer Contributions     |                     | 7/18            | 337.92    |          |                |
| PR 180800 57                       | Employer Contributions     |                     | 8/18            | 337.92    |          |                |
| PR 180804 60                       | Employer Contributions     |                     | 8/18            | 337.92    |          |                |
| PR 180900 57                       | Employer Contributions     |                     | 9/18            | 337.93    |          |                |
| PR 180904 60                       | Employer Contributions     |                     | 9/18            | 337.92    |          |                |
| CL 31695 13                        | 4TH W/C                    | CIRSA               | 10/18           | 107.56    |          |                |
| CL 31702 10                        | S/A ADMIN                  | TRIAD EAP           | 10/18           | 17.35     |          |                |
| PR 181000 57                       | Employer Contributions     |                     | 10/18           | 337.91    |          |                |
| PR 181003 60                       | Employer Contributions     |                     | 10/18           | 337.95    |          |                |
| PR 181100 57                       | Employer Contributions     |                     | 11/18           | 337.92    |          |                |
| PR 181102 59                       | Employer Contributions     |                     | 11/18           | 337.92    |          |                |
| JV 5515 4                          | RECLASS MATTHEW TUSING P/R |                     | 12/18           | 274.70    |          |                |
| PR 181200 57                       | Employer Contributions     |                     | 12/18           | 337.94    |          |                |
| PR 181202 60                       | Employer Contributions     |                     | 12/18           | 337.93    |          |                |
|                                    | Object Total:              |                     |                 | 11,713.26 | 3,888.38 | 7,824.88 DB    |
| 4108 Retirement                    |                            |                     |                 |           |          |                |
| PR 180100 61                       | Employer Contributions     |                     | 1/18            | 421.67    |          |                |
| PR 180103 48                       | Employer Contributions     |                     | 1/18            | 185.23    |          |                |
| PR 180200 58                       | Employer Contributions     |                     | 2/18            | 185.80    |          |                |
| PR 180202 61                       | Employer Contributions     |                     | 2/18            | 174.45    |          |                |
| PR 180300 59                       | Employer Contributions     |                     | 3/18            | 198.83    |          |                |
| PR 180302 61                       | Employer Contributions     |                     | 3/18            | 185.98    |          |                |
| PR 180400 62                       | Employer Contributions     |                     | 4/18            | 224.62    |          |                |
| PR 180402 61                       | Employer Contributions     |                     | 4/18            | 224.64    |          |                |
| JV 4821 11                         | Reclass Greg Summer        |                     | 5/18            |           | 1,545.00 |                |
| PR 180500 59                       | Employer Contributions     |                     | 5/18            | 224.66    |          |                |
| PR 180502 61                       | Employer Contributions     |                     | 5/18            | 74.26     |          |                |
| PR 180600 58                       | Employer Contributions     |                     | 6/18            | 75.14     |          |                |



| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |          |          |                |
| 4033 STREET & ALLEY ADMINISTRATION |                               |                            |                 |          |          |                |
| 4108 Retirement                    |                               |                            |                 |          |          |                |
| PR 180603 62                       | Employer Contributions        |                            | 6/18            | 74.24    |          |                |
| PR 180700 58                       | Employer Contributions        |                            | 7/18            | 74.29    |          |                |
| PR 180702 61                       | Employer Contributions        |                            | 7/18            | 74.25    |          |                |
| PR 180800 58                       | Employer Contributions        |                            | 8/18            | 74.24    |          |                |
| PR 180804 61                       | Employer Contributions        |                            | 8/18            | 74.25    |          |                |
| PR 180807 47                       | Employer Contributions        |                            | 8/18            | 74.27    |          |                |
| PR 180900 58                       | Employer Contributions        |                            | 9/18            | 74.26    |          |                |
| PR 180904 61                       | Employer Contributions        |                            | 9/18            | 74.31    |          |                |
| PR 181000 58                       | Employer Contributions        |                            | 10/18           | 74.26    |          |                |
| PR 181003 61                       | Employer Contributions        |                            | 10/18           | 74.23    |          |                |
| PR 181100 58                       | Employer Contributions        |                            | 11/18           | 74.26    |          |                |
| PR 181102 60                       | Employer Contributions        |                            | 11/18           | 74.27    |          |                |
| PR 181200 58                       | Employer Contributions        |                            | 12/18           | 74.24    |          |                |
| PR 181202 61                       | Employer Contributions        |                            | 12/18           | 74.22    |          |                |
|                                    | Object Total:                 |                            |                 | 3,214.87 | 1,545.00 | 1,669.87 DB    |
| 4202 Clothing/Uniforms             |                               |                            |                 |          |          |                |
| JV 4892 34                         | UMB-MURDOCS RANCH & HOME# 7   |                            | 5/18            | 104.97   |          |                |
| CL 30916 1                         | LISWOSKI                      | TREADS N THREADS           | 7/18            | 180.00   |          |                |
| JV 5006 132                        | UMB-WAL-MART #1550            |                            | 8/18            | 39.94    |          |                |
| CL 32227 1                         | OCTOBER                       | FULLMER'S HARDWARE         | 12/18           | 165.46   |          |                |
| CL 32371 3                         | NOV                           | FULLMER'S HARDWARE         | 12/18           | 15.99    |          |                |
| CL 32591 6                         | DEC                           | FULLMER'S HARDWARE         | 12/18           | 713.81   |          |                |
| JV 5276 134                        | UMB-TRACTOR SUPPLY CO #1742   |                            | 12/18           | 49.47    |          |                |
| JV 5276 137                        | UMB-TRACTOR SUPPLY CO #1742   |                            | 12/18           | 63.72    |          |                |
|                                    | Object Total:                 |                            |                 | 1,333.36 |          | 1,333.36 DB    |
| 4203 Fuel-Lubricant Supplies       |                               |                            |                 |          |          |                |
| CL 29535 12                        | PW DIRECTOR                   | WEX BANK                   | 2/18            | 63.39    |          |                |
|                                    | Object Total:                 |                            |                 | 63.39    |          | 63.39 DB       |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |          |                |
| JV 4643 37                         | UMB-INTERNATION               |                            | 1/18            | 74.25    |          |                |
| CL 30637 3                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 6/18            | 25.76    |          |                |
| CL 32445 1                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 85.00    |          |                |
|                                    | Object Total:                 |                            |                 | 185.01   |          | 185.01 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |          |                |
| CL 29637 1                         | 96182 SUMMER                  | COLO LOCAL TECHNICAL ASSIS | 2/18            | 75.00    |          |                |
| JV 4647 166                        | UMB-CSU CONFERENCE & EVENT SE |                            | 3/18            | 389.00   |          |                |
| JV 4892 167                        | UMB-AMERICAN PUBLIC WORKS     |                            | 5/18            | 300.00   |          |                |
| CL 31494 1                         | 2018 SNOW CONFERENCE          | APWA WESTERN SLOPE CHAPTE  | 9/18            | 120.00   |          |                |
|                                    | Object Total:                 |                            |                 | 884.00   |          | 884.00 DB      |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |          |                |
| CL 29681 14                        | STREET                        | VERIZON WIRELESS           | 2/18            | 170.68   |          |                |
| CL 29773 14                        | STREET                        | VERIZON WIRELESS           | 3/18            | 170.56   |          |                |
| CL 29943 13                        | STREET                        | VERIZON WIRELESS           | 3/18            | 170.42   |          |                |
| CL 30251 13                        | STREET                        | VERIZON WIRELESS           | 5/18            | 170.09   |          |                |
| CL 30557 13                        | STREET                        | VERIZON WIRELESS           | 6/18            | 170.05   |          |                |
| CL 30767 13                        | STREET                        | VERIZON WIRELESS           | 6/18            | 170.05   |          |                |
| CL 31262 13                        | STREET                        | VERIZON WIRELESS           | 8/18            | 169.69   |          |                |
| CL 31353 13                        | STREETS                       | VERIZON WIRELESS           | 8/18            | 169.69   |          |                |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                     |                              |                            |                 |           |           |                |
| 4033 STREET & ALLEY ADMINISTRATION |                              |                            |                 |           |           |                |
| 4320 Telephone/FAX Services        |                              |                            |                 |           |           |                |
| CL 31700 13                        | STREET                       | VERIZON WIRELESS           | 10/18           | 169.71    |           |                |
| CL 31930 13                        | STREET                       | VERIZON WIRELESS           | 10/18           | 170.29    |           |                |
| CL 32173 13                        | STREET                       | VERIZON WIRELESS           | 12/18           | 170.31    |           |                |
| CL 32487 13                        | STREET                       | VERIZON WIRELESS           | 12/18           | 265.92    |           |                |
|                                    | Object Total:                |                            |                 | 2,137.46  |           | 2,137.46 DB    |
| 4330 Professional Services         |                              |                            |                 |           |           |                |
| CL 29560 1                         | CRIBARI                      | GUNNISON VALLEY FAMILY PHY | 2/18            | 160.00    |           |                |
| JV 4817 109                        | UMB-ARC*SERVICES/TRAINING    |                            | 4/18            | 84.00     |           |                |
|                                    | Object Total:                |                            |                 | 244.00    |           | 244.00 DB      |
| 4343 Software Support              |                              |                            |                 |           |           |                |
| CL 29666 1                         | MARCH                        | ICCONNEX                   | 2/18            | 9.99      |           |                |
|                                    | Object Total:                |                            |                 | 9.99      |           | 9.99 DB        |
| 4370 Travel/Mileage/Meals/Lodging  |                              |                            |                 |           |           |                |
| JV 4817 117                        | UMB-STARVIN ARVINS DELTA     |                            | 4/18            | 30.75     |           |                |
| JV 4892 28                         | UMB-CLARION INN GRAND JUNC   |                            | 5/18            | 168.00    |           |                |
| JV 4892 31                         | UMB-CLARION INN GRAND JUNC   |                            | 5/18            | 109.00    |           |                |
| JV 4892 39                         | UMB-CLARION INN GRAND JUNC   |                            | 5/18            | 84.00     |           |                |
| JV 4892 40                         | UMB-CLARION INN GRAND JUNC   |                            | 5/18            | 84.00     |           |                |
| JV 4892 42                         | UMB-CLARION INN GRAND JUNC   |                            | 5/18            | 168.00    |           |                |
| JV 4892 43                         | UMB-VILLAGE INN REST 0021    |                            | 5/18            | 29.96     |           |                |
| JV 4892 48                         | UMB-RISTORANTE PANTUSO       |                            | 5/18            | 97.50     |           |                |
| JV 4892 63                         | UMB-RISTORANTE PANTUSO       |                            | 5/18            | 37.68     |           |                |
| JV 5057 135                        | UMB-SPRINGHILL SUITES LOG    |                            | 9/18            |           | 45.27     |                |
| JV 5203 19                         | UMB-APPLEBEES GREE48248256   |                            | 10/18           | 62.34     |           |                |
| JV 5203 27                         | UMB-BJS RESTAURANTS 539      |                            | 10/18           | 46.25     |           |                |
| JV 5203 112                        | UMB-QUALITY INN & STES-CO153 |                            | 10/18           | 327.00    |           |                |
| JV 5203 113                        | UMB-QUALITY INN & STES-CO153 |                            | 10/18           | 327.00    |           |                |
|                                    | Object Total:                |                            |                 | 1,571.48  | 45.27     | 1,526.21 DB    |
|                                    | Account Total:               |                            |                 | 84,649.30 | 31,394.67 | 53,254.63 DB   |
| 4034 STREET & ALLEY MAINTENANCE    |                              |                            |                 |           |           |                |
| 4101 Wages                         |                              |                            |                 |           |           |                |
| JV 4530 15                         | 2018 Payroll Accrued in 2017 |                            | 1/18            |           | 8,019.96  |                |
| PR 180100 62                       | Payroll Expenditure          |                            | 1/18            | 14,142.15 |           |                |
| PR 180103 49                       | Payroll Expenditure          |                            | 1/18            | 7,253.99  |           |                |
| PR 180200 59                       | Payroll Expenditure          |                            | 2/18            | 6,342.46  |           |                |
| PR 180202 62                       | Payroll Expenditure          |                            | 2/18            | 6,866.56  |           |                |
| PR 180300 60                       | Payroll Expenditure          |                            | 3/18            | 6,847.07  |           |                |
| PR 180302 62                       | Payroll Expenditure          |                            | 3/18            | 7,099.38  |           |                |
| PR 180400 63                       | Payroll Expenditure          |                            | 4/18            | 7,099.38  |           |                |
| PR 180402 62                       | Payroll Expenditure          |                            | 4/18            | 7,099.38  |           |                |
| JV 4821 2                          | Reclass Greg Summer          |                            | 5/18            | 20,892.23 |           |                |
| PR 180500 60                       | Payroll Expenditure          |                            | 5/18            | 7,099.39  |           |                |
| PR 180502 62                       | Payroll Expenditure          |                            | 5/18            | 9,861.30  |           |                |
| PR 180600 59                       | Payroll Expenditure          |                            | 6/18            | 10,365.93 |           |                |
| PR 180603 63                       | Payroll Expenditure          |                            | 6/18            | 10,365.92 |           |                |
| PR 180700 59                       | Payroll Expenditure          |                            | 7/18            | 10,365.92 |           |                |
| PR 180702 62                       | Payroll Expenditure          |                            | 7/18            | 10,365.93 |           |                |
| PR 180800 59                       | Payroll Expenditure          |                            | 8/18            | 10,183.90 |           |                |

| Fund/Account/<br>Doc/Line #     | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|---------------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                  |                              |                     |                 |            |          |                |
| 4034 STREET & ALLEY MAINTENANCE |                              |                     |                 |            |          |                |
| 4101 Wages                      |                              |                     |                 |            |          |                |
| PR 180804 62                    | Payroll Expenditure          |                     | 8/18            | 10,365.93  |          |                |
| PR 180807 48                    | Payroll Expenditure          |                     | 8/18            | 10,365.92  |          |                |
| PR 180900 59                    | Payroll Expenditure          |                     | 9/18            | 10,365.92  |          |                |
| PR 180904 62                    | Payroll Expenditure          |                     | 9/18            | 10,365.92  |          |                |
| PR 181000 59                    | Payroll Expenditure          |                     | 10/18           | 10,365.91  |          |                |
| PR 181003 62                    | Payroll Expenditure          |                     | 10/18           | 10,365.92  |          |                |
| PR 181100 59                    | Payroll Expenditure          |                     | 11/18           | 10,365.94  |          |                |
| PR 181102 61                    | Payroll Expenditure          |                     | 11/18           | 10,728.78  |          |                |
| JV 5231 15                      | 2019 Payroll Accrued in 2018 |                     | 12/18           | 10,632.50  |          |                |
| JV 5254 20                      | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,881.66   |          |                |
| PR 181200 59                    | Payroll Expenditure          |                     | 12/18           | 10,365.92  |          |                |
| PR 181202 62                    | Payroll Expenditure          |                     | 12/18           | 10,239.12  |          |                |
|                                 | Object Total:                |                     |                 | 269,660.33 | 8,019.96 | 261,640.37 DB  |
| 4102 Overtime                   |                              |                     |                 |            |          |                |
| JV 4530 16                      | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 2,429.35 |                |
| PR 180100 63                    | Payroll Expenditure          |                     | 1/18            | 5,261.56   |          |                |
| PR 180103 50                    | Payroll Expenditure          |                     | 1/18            | 2,183.76   |          |                |
| PR 180200 60                    | Payroll Expenditure          |                     | 2/18            | 267.17     |          |                |
| PR 180202 63                    | Payroll Expenditure          |                     | 2/18            | 574.61     |          |                |
| PR 180300 61                    | Payroll Expenditure          |                     | 3/18            | 45.60      |          |                |
| PR 180302 63                    | Payroll Expenditure          |                     | 3/18            | 36.48      |          |                |
| JV 4821 4                       | Reclass Greg Summer          |                     | 5/18            | 225.56     |          |                |
| PR 180800 60                    | Payroll Expenditure          |                     | 8/18            | 688.71     |          |                |
| PR 180804 63                    | Payroll Expenditure          |                     | 8/18            | 152.46     |          |                |
| JV 5231 16                      | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,177.29   |          |                |
| JV 5254 21                      | 2019 Payroll Accrued in 2018 |                     | 12/18           | 316.47     |          |                |
| PR 181200 60                    | Payroll Expenditure          |                     | 12/18           | 3,849.97   |          |                |
| PR 181202 63                    | Payroll Expenditure          |                     | 12/18           | 1,853.01   |          |                |
|                                 | Object Total:                |                     |                 | 17,632.65  | 2,429.35 | 15,203.30 DB   |
| 4103 FICA                       |                              |                     |                 |            |          |                |
| PR 180100 64                    | Employer Contributions       |                     | 1/18            | 1,141.73   |          |                |
| PR 180103 51                    | Employer Contributions       |                     | 1/18            | 604.71     |          |                |
| PR 180200 61                    | Employer Contributions       |                     | 2/18            | 380.30     |          |                |
| PR 180202 64                    | Employer Contributions       |                     | 2/18            | 434.07     |          |                |
| PR 180300 62                    | Employer Contributions       |                     | 3/18            | 398.66     |          |                |
| PR 180302 64                    | Employer Contributions       |                     | 3/18            | 413.41     |          |                |
| PR 180400 64                    | Employer Contributions       |                     | 4/18            | 405.27     |          |                |
| PR 180402 63                    | Employer Contributions       |                     | 4/18            | 399.07     |          |                |
| JV 4821 6                       | Reclass Greg Summer          |                     | 5/18            | 1,251.81   |          |                |
| PR 180500 61                    | Employer Contributions       |                     | 5/18            | 399.07     |          |                |
| PR 180502 63                    | Employer Contributions       |                     | 5/18            | 563.51     |          |                |
| PR 180600 60                    | Employer Contributions       |                     | 6/18            | 597.91     |          |                |
| PR 180603 64                    | Employer Contributions       |                     | 6/18            | 597.91     |          |                |
| PR 180700 60                    | Employer Contributions       |                     | 7/18            | 597.91     |          |                |
| PR 180702 63                    | Employer Contributions       |                     | 7/18            | 603.75     |          |                |
| PR 180800 61                    | Employer Contributions       |                     | 8/18            | 641.03     |          |                |
| PR 180804 64                    | Employer Contributions       |                     | 8/18            | 613.31     |          |                |
| PR 180807 49                    | Employer Contributions       |                     | 8/18            | 658.75     |          |                |

06/19/19  
15:28:08

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

Page: 404 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #     | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                  |                        |                     |                 |           |        |                |
| 4034 STREET & ALLEY MAINTENANCE |                        |                     |                 |           |        |                |
| 4103 FICA                       |                        |                     |                 |           |        |                |
| PR 180900 60                    | Employer Contributions |                     | 9/18            | 603.74    |        |                |
| PR 180904 63                    | Employer Contributions |                     | 9/18            | 600.82    |        |                |
| PR 181000 60                    | Employer Contributions |                     | 10/18           | 597.92    |        |                |
| PR 181003 63                    | Employer Contributions |                     | 10/18           | 600.83    |        |                |
| PR 181100 60                    | Employer Contributions |                     | 11/18           | 597.92    |        |                |
| PR 181102 62                    | Employer Contributions |                     | 11/18           | 635.29    |        |                |
| PR 181200 61                    | Employer Contributions |                     | 12/18           | 852.81    |        |                |
| PR 181202 64                    | Employer Contributions |                     | 12/18           | 714.94    |        |                |
|                                 | Object Total:          |                     |                 | 15,906.45 |        | 15,906.45 DB   |
| 4104 Medicare                   |                        |                     |                 |           |        |                |
| PR 180100 65                    | Employer Contributions |                     | 1/18            | 267.04    |        |                |
| PR 180103 52                    | Employer Contributions |                     | 1/18            | 141.42    |        |                |
| PR 180200 62                    | Employer Contributions |                     | 2/18            | 88.94     |        |                |
| PR 180202 65                    | Employer Contributions |                     | 2/18            | 101.51    |        |                |
| PR 180300 63                    | Employer Contributions |                     | 3/18            | 93.23     |        |                |
| PR 180302 65                    | Employer Contributions |                     | 3/18            | 96.68     |        |                |
| PR 180400 65                    | Employer Contributions |                     | 4/18            | 94.78     |        |                |
| PR 180402 64                    | Employer Contributions |                     | 4/18            | 93.33     |        |                |
| JV 4821 8                       | Reclass Greg Summer    |                     | 5/18            | 292.75    |        |                |
| PR 180500 62                    | Employer Contributions |                     | 5/18            | 93.33     |        |                |
| PR 180502 64                    | Employer Contributions |                     | 5/18            | 131.79    |        |                |
| PR 180600 61                    | Employer Contributions |                     | 6/18            | 139.83    |        |                |
| PR 180603 65                    | Employer Contributions |                     | 6/18            | 139.83    |        |                |
| PR 180700 61                    | Employer Contributions |                     | 7/18            | 139.83    |        |                |
| PR 180702 64                    | Employer Contributions |                     | 7/18            | 141.19    |        |                |
| PR 180800 62                    | Employer Contributions |                     | 8/18            | 149.93    |        |                |
| PR 180804 65                    | Employer Contributions |                     | 8/18            | 143.45    |        |                |
| PR 180807 50                    | Employer Contributions |                     | 8/18            | 154.05    |        |                |
| PR 180900 61                    | Employer Contributions |                     | 9/18            | 141.19    |        |                |
| PR 180904 64                    | Employer Contributions |                     | 9/18            | 140.51    |        |                |
| PR 181000 61                    | Employer Contributions |                     | 10/18           | 139.83    |        |                |
| PR 181003 64                    | Employer Contributions |                     | 10/18           | 140.51    |        |                |
| PR 181100 61                    | Employer Contributions |                     | 11/18           | 139.83    |        |                |
| PR 181102 63                    | Employer Contributions |                     | 11/18           | 148.57    |        |                |
| PR 181200 62                    | Employer Contributions |                     | 12/18           | 199.44    |        |                |
| PR 181202 65                    | Employer Contributions |                     | 12/18           | 167.20    |        |                |
|                                 | Object Total:          |                     |                 | 3,719.99  |        | 3,719.99 DB    |
| 4105 Standby                    |                        |                     |                 |           |        |                |
| PR 180100 66                    | Payroll Expenditure    |                     | 1/18            | 550.00    |        |                |
| PR 180103 53                    | Payroll Expenditure    |                     | 1/18            | 250.00    |        |                |
| PR 180200 63                    | Payroll Expenditure    |                     | 2/18            | 200.00    |        |                |
| PR 180202 66                    | Payroll Expenditure    |                     | 2/18            | 250.00    |        |                |
| PR 180300 64                    | Payroll Expenditure    |                     | 3/18            | 200.00    |        |                |
| PR 180302 66                    | Payroll Expenditure    |                     | 3/18            | 200.00    |        |                |
| PR 180400 66                    | Payroll Expenditure    |                     | 4/18            | 100.00    |        |                |
| PR 180702 65                    | Payroll Expenditure    |                     | 7/18            | 100.00    |        |                |
| PR 180800 63                    | Payroll Expenditure    |                     | 8/18            | 200.00    |        |                |
| PR 180804 66                    | Payroll Expenditure    |                     | 8/18            | 100.00    |        |                |

| Fund/Account/<br>Doc/Line #     | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                  |                        |                     |                 |           |        |                |
| 4034 STREET & ALLEY MAINTENANCE |                        |                     |                 |           |        |                |
| 4105 Standby                    |                        |                     |                 |           |        |                |
| PR 180807 51                    | Payroll Expenditure    |                     | 8/18            | 100.00    |        |                |
| PR 180900 62                    | Payroll Expenditure    |                     | 9/18            | 100.00    |        |                |
| PR 180904 65                    | Payroll Expenditure    |                     | 9/18            | 50.00     |        |                |
| PR 181003 65                    | Payroll Expenditure    |                     | 10/18           | 50.00     |        |                |
| PR 181102 64                    | Payroll Expenditure    |                     | 11/18           | 250.00    |        |                |
| PR 181200 63                    | Payroll Expenditure    |                     | 12/18           | 300.00    |        |                |
| PR 181202 66                    | Payroll Expenditure    |                     | 12/18           | 200.00    |        |                |
|                                 | Object Total:          |                     |                 | 3,200.00  |        | 3,200.00 DB    |
| 4106 W/C, HLTH INS, ETC.        |                        |                     |                 |           |        |                |
| CL 29229 33                     | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 3,980.76  |        |                |
| CL 29231 11                     | S/A MTC                | TRIAD EAP           | 1/18            | 27.57     |        |                |
| PR 180100 67                    | Employer Contributions |                     | 1/18            | 4,821.60  |        |                |
| PR 180200 64                    | Employer Contributions |                     | 2/18            | 2,158.78  |        |                |
| PR 180202 67                    | Employer Contributions |                     | 2/18            | 2,222.27  |        |                |
| PR 180300 65                    | Employer Contributions |                     | 3/18            | 2,113.50  |        |                |
| PR 180302 67                    | Employer Contributions |                     | 3/18            | 2,134.70  |        |                |
| CL 30002 14                     | 2ND QTR W/C            | CIRSA               | 4/18            | 3,980.76  |        |                |
| CL 30010 11                     | S/A MTC                | TRIAD EAP           | 4/18            | 27.57     |        |                |
| PR 180400 67                    | Employer Contributions |                     | 4/18            | 2,113.50  |        |                |
| PR 180402 65                    | Employer Contributions |                     | 4/18            | 2,113.50  |        |                |
| JV 4821 10                      | Reclass Greg Summer    |                     | 5/18            | 3,888.38  |        |                |
| PR 180500 63                    | Employer Contributions |                     | 5/18            | 2,113.50  |        |                |
| PR 180502 65                    | Employer Contributions |                     | 5/18            | 2,552.37  |        |                |
| PR 180600 62                    | Employer Contributions |                     | 6/18            | 2,552.37  |        |                |
| PR 180603 66                    | Employer Contributions |                     | 6/18            | 2,552.37  |        |                |
| CL 30825 11                     | S/A MTC                | TRIAD EAP           | 7/18            | 28.91     |        |                |
| CL 30830 14                     | 3RD QTR W/C            | CIRSA               | 7/18            | 3,980.76  |        |                |
| PR 180700 62                    | Employer Contributions |                     | 7/18            | 2,552.37  |        |                |
| PR 180702 66                    | Employer Contributions |                     | 7/18            | 2,570.25  |        |                |
| PR 180800 64                    | Employer Contributions |                     | 8/18            | 2,594.15  |        |                |
| PR 180804 67                    | Employer Contributions |                     | 8/18            | 2,566.43  |        |                |
| CL 31577 1                      | WELLNESS               | LES LISOWSKI        | 9/18            | 25.00     |        |                |
| CL 31578 1                      | WELLNESS               | TODD COOK           | 9/18            | 25.00     |        |                |
| PR 180900 63                    | Employer Contributions |                     | 9/18            | 2,570.99  |        |                |
| PR 180904 66                    | Employer Contributions |                     | 9/18            | 2,562.03  |        |                |
| CL 31695 14                     | 4TH W/C                | CIRSA               | 10/18           | 3,980.76  |        |                |
| CL 31702 11                     | S/A MTC                | TRIAD EAP           | 10/18           | 28.91     |        |                |
| CL 31946 1                      | WELLNESS               | MIKE CRIBARI        | 10/18           | 25.00     |        |                |
| PR 181000 62                    | Employer Contributions |                     | 10/18           | 2,552.37  |        |                |
| PR 181003 66                    | Employer Contributions |                     | 10/18           | 2,561.80  |        |                |
| CL 32000 1                      | WELLNESS               | BRACKEN KERSWILL    | 11/18           | 25.00     |        |                |
| PR 181100 62                    | Employer Contributions |                     | 11/18           | 2,552.37  |        |                |
| PR 181102 65                    | Employer Contributions |                     | 11/18           | 2,582.70  |        |                |
| PR 181200 64                    | Employer Contributions |                     | 12/18           | 2,673.17  |        |                |
| PR 181202 67                    | Employer Contributions |                     | 12/18           | 2,681.76  |        |                |
|                                 | Object Total:          |                     |                 | 78,493.23 |        | 78,493.23 DB   |

| Fund/Account/<br>Doc/Line #     | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                  |                        |                     |                 |           |        |                |
| 4034 STREET & ALLEY MAINTENANCE |                        |                     |                 |           |        |                |
| 4108 Retirement                 |                        |                     |                 |           |        |                |
| PR 180100 68                    | Employer Contributions |                     | 1/18            | 1,139.58  |        |                |
| PR 180103 54                    | Employer Contributions |                     | 1/18            | 549.90    |        |                |
| PR 180200 65                    | Employer Contributions |                     | 2/18            | 402.34    |        |                |
| PR 180202 68                    | Employer Contributions |                     | 2/18            | 455.38    |        |                |
| PR 180300 66                    | Employer Contributions |                     | 3/18            | 413.03    |        |                |
| PR 180302 68                    | Employer Contributions |                     | 3/18            | 427.61    |        |                |
| PR 180400 68                    | Employer Contributions |                     | 4/18            | 418.37    |        |                |
| PR 180402 66                    | Employer Contributions |                     | 4/18            | 413.37    |        |                |
| JV 4821 12                      | Reclass Greg Summer    |                     | 5/18            | 1,545.00  |        |                |
| PR 180500 64                    | Employer Contributions |                     | 5/18            | 413.37    |        |                |
| PR 180502 66                    | Employer Contributions |                     | 5/18            | 601.59    |        |                |
| PR 180600 63                    | Employer Contributions |                     | 6/18            | 677.28    |        |                |
| PR 180603 67                    | Employer Contributions |                     | 6/18            | 677.28    |        |                |
| PR 180700 63                    | Employer Contributions |                     | 7/18            | 677.27    |        |                |
| PR 180702 67                    | Employer Contributions |                     | 7/18            | 682.28    |        |                |
| PR 180800 65                    | Employer Contributions |                     | 8/18            | 716.23    |        |                |
| PR 180804 68                    | Employer Contributions |                     | 8/18            | 690.40    |        |                |
| PR 180807 52                    | Employer Contributions |                     | 8/18            | 682.28    |        |                |
| PR 180900 64                    | Employer Contributions |                     | 9/18            | 682.28    |        |                |
| PR 180904 67                    | Employer Contributions |                     | 9/18            | 679.78    |        |                |
| PR 181000 63                    | Employer Contributions |                     | 10/18           | 677.28    |        |                |
| PR 181003 67                    | Employer Contributions |                     | 10/18           | 679.78    |        |                |
| PR 181100 63                    | Employer Contributions |                     | 11/18           | 677.28    |        |                |
| PR 181102 66                    | Employer Contributions |                     | 11/18           | 711.63    |        |                |
| PR 181200 65                    | Employer Contributions |                     | 12/18           | 886.86    |        |                |
| PR 181202 68                    | Employer Contributions |                     | 12/18           | 783.17    |        |                |
|                                 | Object Total:          |                     |                 | 17,360.62 |        | 17,360.62 DB   |
| 4201 Office Supplies            |                        |                     |                 |           |        |                |
| CL 29667 1                      | S/A                    | ALSCO               | 2/18            | 45.58     |        |                |
| CL 29890 1                      | STREETS                | ALSCO               | 3/18            | 45.58     |        |                |
| CL 30042 1                      | STREETS                | ALSCO               | 4/18            | 49.80     |        |                |
| JV 4817 129                     | UMB-AMAZON.COM         |                     | 4/18            | 384.44    |        |                |
| CL 30370 1                      | STREETS                | ALSCO               | 5/18            | 68.37     |        |                |
| JV 4892 140                     | UMB-AMAZON.COM         |                     | 5/18            |           | 384.44 |                |
| CL 30509 1                      | STREETS                | ALSCO               | 6/18            | 68.37     |        |                |
| CL 30529 1                      | STREETS                | GUNNISON SHIPPING   | 6/18            | 56.43     |        |                |
| CL 30635 1                      | STREETS                | ALSCO               | 6/18            | 47.42     |        |                |
| CL 30840 1                      | STREET                 | ALSCO               | 7/18            | 104.74    |        |                |
| CL 31174 1                      | STREETS                | ALSCO               | 8/18            | 99.04     |        |                |
| CL 31711 1                      | S/A                    | ALSCO               | 10/18           | 99.04     |        |                |
| CL 31718 2                      | SHOP                   | ALSCO               | 10/18           | 99.04     |        |                |
| CL 32057 1                      | STREETS                | ALSCO               | 11/18           | 153.36    |        |                |
| CL 32155 13                     | OCT                    | PAPER CLIP          | 11/18           | 4.50      |        |                |
| CL 32351 1                      | RENTAL                 | ALSCO               | 12/18           | 99.04     |        |                |
| CL 32476 1                      | STREETS                | ALSCO               | 12/18           | 99.04     |        |                |
| CL 32590 8                      | DEC                    | PAPER CLIP          | 12/18           | 64.18     |        |                |
| JV 5217 144                     | UMB-WAL-MART #1550     |                     | 12/18           | 19.96     |        |                |
|                                 | Object Total:          |                     |                 | 1,607.93  | 384.44 | 1,223.49       |

| Fund/Account/<br>Doc/Line #     | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                  |                             |                            |                 |           |        |                |
| 4034 STREET & ALLEY MAINTENANCE |                             |                            |                 |           |        |                |
| 4202 Clothing/Uniforms          |                             |                            |                 |           |        |                |
| JV 5110 110                     | UMB-MURDOCS RANCH & HOME# 7 |                            | 10/18           | 104.97    |        |                |
|                                 | Object Total:               |                            |                 | 104.97    |        | 104.97 DB      |
| 4203 Fuel-Lubricant Supplies    |                             |                            |                 |           |        |                |
| CL 29535 8                      | S/A                         | WEX BANK                   | 2/18            | 2,987.53  |        |                |
| CL 29764 8                      | S/A                         | WEX BANK                   | 3/18            | 693.53    |        |                |
| CL 29764 11                     | ADJ                         | WEX BANK                   | 3/18            |           | 0.01   |                |
| CL 30001 8                      | S/A                         | WEX BANK                   | 4/18            | 1,447.23  |        |                |
| CL 30001 11                     | ADJ                         | WEX BANK                   | 4/18            |           | 0.01   |                |
| CL 30316 9                      | S/A                         | WEX BANK                   | 5/18            | 1,268.77  |        |                |
| CL 30560 8                      | S/A                         | WEX BANK                   | 6/18            | 2,377.04  |        |                |
| CL 30925 8                      | S/A                         | WEX BANK                   | 7/18            | 2,112.03  |        |                |
| CL 31153 8                      | 55290083 STREETS & ALLEYS   | WEX BANK                   | 8/18            | 2,629.93  |        |                |
| CL 31427 9                      | STREETS/ALLEY               | WEX BANK                   | 9/18            | 2,160.27  |        |                |
| CL 31647 8                      | S/A                         | WEX BANK                   | 10/18           | 1,424.98  |        |                |
| CL 32017 8                      | S/A                         | WEX BANK                   | 11/18           | 1,534.48  |        |                |
| CL 32199 8                      | S/A                         | WEX BANK                   | 12/18           | 3,574.51  |        |                |
| CL 32488 8                      | S/A                         | WEX BANK                   | 12/18           | 5,293.71  |        |                |
|                                 | Object Total:               |                            |                 | 27,504.01 | 0.02   | 27,503.99 DB   |
| 4215 Operating Supplies         |                             |                            |                 |           |        |                |
| CL 29660 2                      | JAN STMT                    | FULLMER'S HARDWARE         | 2/18            | 36.99     |        |                |
| CL 29734 3                      | JAN STMT                    | WESTERN LUMBER INC.        | 2/18            | 53.81     |        |                |
| CL 30220 5                      | MAR STMT                    | FULLMER'S HARDWARE         | 4/18            | 95.15     |        |                |
| CL 30226 1                      | 34039 INSPECTION            | WESTERN SLOPE FIRE & SAFET | 5/18            | 20.00     |        |                |
| CL 30418 4                      | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 84.85     |        |                |
| JV 4891 44                      | UMB-RUBBERCAL INC           |                            | 5/18            |           | 198.00 |                |
| JV 4891 193                     | UMB-RUBBERCAL INC           |                            | 5/18            | 227.47    |        |                |
| CL 30542 3                      | MAY STMT                    | MONTY'S AUTO PARTS         | 6/18            | 6.35      |        |                |
| CL 30781 5                      | MAY                         | FULLMER'S HARDWARE         | 6/18            | 110.34    |        |                |
| CL 30781 6                      | MAY                         | FULLMER'S HARDWARE         | 6/18            | 497.56    |        |                |
| CL 31095 3                      | JUNE                        | FULLMER'S HARDWARE         | 7/18            | 28.99     |        |                |
| CL 31286 3                      | JULY                        | FULLMER'S HARDWARE         | 8/18            | 57.16     |        |                |
| CL 31286 4                      | JULY                        | FULLMER'S HARDWARE         | 8/18            | 28.99     |        |                |
| JV 5006 138                     | UMB-WAL-MART #1550          |                            | 8/18            | 11.68     |        |                |
| CL 31585 5                      | AUG                         | FULLMER'S HARDWARE         | 9/18            | 143.41    |        |                |
| CL 31585 6                      | AUG                         | FULLMER'S HARDWARE         | 9/18            | 94.26     |        |                |
| JV 5057 163                     | UMB-WAL-MART #1550          |                            | 9/18            | 23.36     |        |                |
| CL 31643 5                      | AUG                         | WESTERN LUMBER INC.        | 10/18           | 40.44     |        |                |
| CL 32038 5                      | SEPT                        | FULLMER'S HARDWARE         | 11/18           | 57.84     |        |                |
| CL 32096 3                      | OCT                         | WESTERN LUMBER INC.        | 11/18           | 168.38    |        |                |
| CL 32371 4                      | NOV                         | FULLMER'S HARDWARE         | 12/18           | 2.27      |        |                |
| CL 32371 5                      | NOV                         | FULLMER'S HARDWARE         | 12/18           | 31.77     |        |                |
| CL 32448 1                      | 1375 GATE OPENERS           | KOOLER PAINTING & DOOR     | 12/18           | 230.00    |        |                |
| CL 32459 4                      | DEC                         | MONTY'S AUTO PARTS         | 12/18           | 15.19     |        |                |
| CL 32459 7                      | DEC                         | MONTY'S AUTO PARTS         | 12/18           | 275.49    |        |                |
| CL 32591 7                      | DEC                         | FULLMER'S HARDWARE         | 12/18           | 296.59    |        |                |
| JV 5217 117                     | UMB-SUMMIT SIGN AND SAFETY  |                            | 12/18           | 517.57    |        |                |
| JV 5276 132                     | UMB-TRACTOR SUPPLY CO #1742 |                            | 12/18           | 599.99    |        |                |
| JV 5276 133                     | UMB-TRACTOR SUPPLY CO #1742 |                            | 12/18           | 101.96    |        |                |

| Fund/Account/<br>Doc/Line #      | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|----------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                   |                               |                            |                 |          |          |                |
| 4034 STREET & ALLEY MAINTENANCE  |                               |                            |                 |          |          |                |
|                                  | Object Total:                 |                            |                 | 3,857.86 | 198.00   | 3,659.86 DB    |
| 4302 Printing/Duplication Svcs   |                               |                            |                 |          |          |                |
| CL 31094 11                      | JUNE                          | PAPER CLIP                 | 7/18            | 5.00     |          |                |
|                                  | Object Total:                 |                            |                 | 5.00     |          | 5.00 DB        |
| 4303 Advertising/Legal Notices   |                               |                            |                 |          |          |                |
| CL 30870 3                       | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 7/18            | 82.11    |          |                |
| CL 31964 1                       | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 10/18           | 105.00   |          |                |
|                                  | Object Total:                 |                            |                 | 187.11   |          | 187.11 DB      |
| 4321 Utilities                   |                               |                            |                 |          |          |                |
| JV 4536 5                        | CITY UTILITIES                |                            | 1/18            | 8.00     |          |                |
| JV 4574 5                        | CITY UTILITIES                |                            | 2/18            | 8.00     |          |                |
| JV 4694 5                        | CITY UTILITIES                |                            | 4/18            | 18.49    |          |                |
| JV 4805 5                        | CITY UTILITIES                |                            | 5/18            | 31.22    |          |                |
| JV 4886 5                        | CITY UTILITIES                |                            | 6/18            | 57.25    |          |                |
| JV 4887 5                        | CITY UTILITIES                |                            | 6/18            | 65.13    |          |                |
| JV 4968 5                        | CITY UTILITIES                |                            | 8/18            | 58.45    |          |                |
| JV 5036 5                        | CITY UTILITIES                |                            | 9/18            | 49.54    |          |                |
| JV 5090 5                        | CITY UTILITIES                |                            | 10/18           | 39.86    |          |                |
| JV 5151 5                        | CITY UTILITIES                |                            | 11/18           | 44.60    |          |                |
| JV 5190 5                        | CITY UTILITIES                |                            | 12/18           | 61.24    |          |                |
|                                  | Object Total:                 |                            |                 | 441.78   |          | 441.78 DB      |
| 4330 Professional Services       |                               |                            |                 |          |          |                |
| CL 31072 1                       | 180663 OHIO AVENUE            | ALTITUDE LAND CONSULTANTS  | 7/18            | 1,910.00 |          |                |
| JV 5016 15                       | RECLASS OHIO AVE CONSULTANTS  |                            | 8/18            |          | 1,910.00 |                |
|                                  | Object Total:                 |                            |                 | 1,910.00 | 1,910.00 |                |
| 4340 Repair/Maintenance Services |                               |                            |                 |          |          |                |
| CL 30654 1                       | 135107 ALARM SERVICING        | SUPERIOR ALARM & FIRE LLC  | 6/18            | 90.00    |          |                |
|                                  | Object Total:                 |                            |                 | 90.00    |          | 90.00 DB       |
| 4350 Other Purchased Services    |                               |                            |                 |          |          |                |
| CL 29778 1                       | NEW SWITCHES                  | WESTERN SLOPE FIRE & SAFET | 3/18            | 502.24   |          |                |
|                                  | Object Total:                 |                            |                 | 502.24   |          | 502.24 DB      |
| 4360 Contracted Services         |                               |                            |                 |          |          |                |
| CL 29494 1                       | SVC                           | ICCONNEX                   | 1/18            | 29.99    |          |                |
| CL 29548 1                       | 1303 SNOW REMOVAL             | J & K SERVICES             | 2/18            | 630.00   |          |                |
| CL 29736 1                       | 1350 HANDICAP RAMP CLEANING/S | J & K SERVICES             | 3/18            | 675.00   |          |                |
| CL 31213 1                       | 1392 PRAIRIE DOG CONTROL      | QDC RANCH SERVICES LLC     | 8/18            | 384.75   |          |                |
|                                  | Object Total:                 |                            |                 | 1,719.74 |          | 1,719.74 DB    |
| 4420 Rental Equipment            |                               |                            |                 |          |          |                |
| JV 5110 150                      | UMB-VERMEER SALES & SVCS OF   |                            | 10/18           | 1,400.00 |          |                |
| JV 5203 152                      | UMB-VERMEER SALES & SVCS OF   |                            | 10/18           | 73.56    |          |                |
|                                  | Object Total:                 |                            |                 | 1,473.56 |          | 1,473.56 DB    |
| 4421 Fleet Services              |                               |                            |                 |          |          |                |
| JV 4561 7                        | FLEET SVCS ALLOCATION         |                            | 1/18            | 7,756.92 |          |                |
| JV 4562 7                        | FLEET SVCS ALLOCATION         |                            | 2/18            | 7,756.92 |          |                |
| JV 4588 7                        | FLEET SVCS ALLOCATION         |                            | 3/18            | 7,756.92 |          |                |
| JV 4669 7                        | FLEET SVCS ALLOCATION         |                            | 4/18            | 7,756.92 |          |                |
| JV 4796 7                        | FLEET SVCS ALLOCATION         |                            | 5/18            | 7,756.92 |          |                |
| JV 4877 7                        | FLEET SVCS ALLOCATION         |                            | 6/18            | 7,756.92 |          |                |
| JV 4902 7                        | FLEET SVCS ALLOCATION         |                            | 7/18            | 7,756.92 |          |                |



| Fund/Account/<br>Doc/Line #     | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|---------------------------------|------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                  |                              |                            |                 |            |           |                |
| 4034 STREET & ALLEY MAINTENANCE |                              |                            |                 |            |           |                |
| 4421 Fleet Services             |                              |                            |                 |            |           |                |
| JV 4964 7                       | FLEET SVCS ALLOCATION        |                            | 8/18            | 7,756.92   |           |                |
| JV 5077 7                       | FLEET SVCS ALLOCATION        |                            | 9/18            | 7,756.92   |           |                |
| JV 5081 7                       | FLEET SVCS ALLOCATION        |                            | 10/18           | 7,756.92   |           |                |
| JV 5168 7                       | FLEET SVCS ALLOCATION        |                            | 11/18           | 7,756.92   |           |                |
| JV 5184 7                       | FLEET SVCS ALLOCATION        |                            | 12/18           | 7,756.92   |           |                |
|                                 | Object Total:                |                            |                 | 93,083.04  |           | 93,083.04 DB   |
| 4649 Late Fees                  |                              |                            |                 |            |           |                |
| CL 29494 2 1511                 | SVC                          | ICCONNEX                   | 1/18            | 20.00      |           |                |
|                                 | Object Total:                |                            |                 | 20.00      |           | 20.00 DB       |
|                                 | Account Total:               |                            |                 | 538,480.51 | 12,941.77 | 525,538.74 DB  |
| 4035 STREET IMPROVEMENTS        |                              |                            |                 |            |           |                |
| 4215 Operating Supplies         |                              |                            |                 |            |           |                |
| CL 31095 4                      | JUNE                         | FULLMER'S HARDWARE         | 7/18            | 33.16      |           |                |
|                                 | Object Total:                |                            |                 | 33.16      |           | 33.16 DB       |
| 4303 Advertising/Legal Notices  |                              |                            |                 |            |           |                |
| CL 30637 1                      | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 157.50     |           |                |
| CL 30637 4                      | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 157.50     |           |                |
| JV 4894 1                       | RECLASSIFY OHIO AVE ADS      |                            | 7/18            | 336.74     |           |                |
| CL 31134 3                      | OHIO AVENUE BOOTH            | GUNNISON FARMER'S MARKET   | 8/18            | 25.00      |           |                |
| CL 31489 1 102241               | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 9/18            | 25.76      |           |                |
| CL 32027 1                      | CLERK                        | GUNNISON COUNTRY PUBLICATI | 11/18           | 269.22     |           |                |
|                                 | Object Total:                |                            |                 | 971.72     |           | 971.72 DB      |
| 4330 Professional Services      |                              |                            |                 |            |           |                |
| CL 30331 1 2019299              | HWY 50 PED XING ENG          | SCHMUESER GORDON MEYER INC | 5/18            | 13,507.00  |           |                |
| CL 30501 1 180661               | OHIO DESIGN                  | ALTITUDE LAND CONSULTANTS  | 5/18            | 13,840.00  |           |                |
| CL 30844 1 180662               | OHIO AVE                     | ALTITUDE LAND CONSULTANTS  | 7/18            | 8,200.00   |           |                |
| CL 30905 3                      | MEETINGS                     | SCHMUESER GORDON MEYER INC | 7/18            | 258.50     |           |                |
| CL 30913 1                      | ENG                          | SCHMUESER GORDON MEYER INC | 7/18            | 9,465.86   |           |                |
| JV 5016 16                      | RECLASS OHIO AVE CONSULTANTS |                            | 8/18            | 1,910.00   |           |                |
| CL 31535 1 180665               | AUG/OHIO AVE                 | ALTITUDE LAND CONSULTANTS  | 9/18            | 1,400.00   |           |                |
| CL 31536 1 53995                | DRUG TESTING                 | PRO COM                    | 9/18            | 164.00     |           |                |
| CL 31547 1 136181               | STREET INVENTORY             | IMS INFRASTRUCTURE MGMT SV | 9/18            | 3,967.50   |           |                |
| CL 31789 1 180666               | OHIO AVE                     | ALTITUDE LAND CONSULTANTS  | 10/18           | 600.00     |           |                |
| CL 31869 1 136182               | 2ND DRAW                     | IMS INFRASTRUCTURE MGMT SV | 10/18           | 11,689.50  |           |                |
| CL 32447 1 138183               | STREET PROJECT               | IMS INFRASTRUCTURE MGMT SV | 12/18           | 4,122.36   |           |                |
| CL 32523 1 2990021              | PED XING                     | SCHMUESER GORDON MEYER INC | 12/18           | 2,842.00   |           |                |
| CL 32587 1 136183               | THIRD DRAW                   | IMS INFRASTRUCTURE MGMT SV | 12/18           | 7,656.00   |           |                |
| CL 32670 1 136185               | 5TH DRAW                     | IMS INFRASTRUCTURE MGMT SV | 12/18           | 600.00     |           |                |
| CL 32671 1 136184               | 4TH DRAW                     | IMS INFRASTRUCTURE MGMT SV | 12/18           | 4,692.64   |           |                |
| CL 32726 1 136186               | FINAL ANALYSIS               | IMS INFRASTRUCTURE MGMT SV | 12/18           | 2,092.00   |           |                |
| JV 5384 1                       | RECLASS OHIO AVE EXP         |                            | 12/18           | 550.00     |           |                |
|                                 | Object Total:                |                            |                 | 87,557.36  |           | 87,557.36 DB   |
| 4350 Other Purchased Services   |                              |                            |                 |            |           |                |
| CL 31492 1 46674                | ELECTTRONICS RECYCLING       | METECH RECYCLING           | 9/18            | 2,819.00   |           |                |
|                                 | Object Total:                |                            |                 | 2,819.00   |           | 2,819.00 DB    |

| Fund/Account/<br>Doc/Line #       | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------------|---------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                    |                                 |                            |                 |           |           |                |
| 4035 STREET IMPROVEMENTS          |                                 |                            |                 |           |           |                |
| 4370 Travel/Mileage/Meals/Lodging |                                 |                            |                 |           |           |                |
| JV 4891 70                        | UMB-SAFEWAY #0617               |                            | 5/18            | 39.50     |           |                |
| JV 4891 77                        | UMB-MARIOS PIZZA PASTA -        |                            | 5/18            | 45.90     |           |                |
| JV 4891 85                        | UMB-SQ *DOUBLE SHOT CYCLERY G   |                            | 5/18            | 79.10     |           |                |
| JV 4891 169                       | UMB-WESTERN ST COLORADO UNIV    |                            | 5/18            | 855.50    |           |                |
| JV 4892 32                        | UMB-WESTERN ST COLORADO UNIV    |                            | 5/18            | 393.53    |           |                |
| JV 4892 52                        | UMB-SQ *DOUBLE SHOT CYCLERY G   |                            | 5/18            | 13.81     |           |                |
| JV 4892 65                        | UMB-CITY-MARKET #0419           |                            | 5/18            | 25.17     |           |                |
| CL 30636 2                        | OHIO AVE                        | FIREBRAND                  | 6/18            | 84.70     |           |                |
|                                   | Object Total:                   |                            |                 | 1,537.21  |           | 1,537.21 DB    |
| 4420 Rental Equipment             |                                 |                            |                 |           |           |                |
| CL 30930 1                        | 93747408 SHOP                   | XEROX CORPORATION          | 7/18            | 193.49    |           |                |
| JV 5016 11                        | RECLASS CITY SHOP XEROX         |                            | 8/18            |           | 193.49    |                |
|                                   | Object Total:                   |                            |                 | 193.49    | 193.49    |                |
| 9101 Tree Program                 |                                 |                            |                 |           |           |                |
| CL 29518 1                        | 89376 FORESTRY                  | COLORADO STATE FOREST SERV | 1/18            | 3,750.00  |           |                |
| CL 31534 1                        | 3268986 TREES                   | BRADY'S WEST               | 9/18            | 1,170.00  |           |                |
| CR 137911 1                       | Batch #: 19710                  | RELJ - TREES               | 11/18           |           | 250.00    |                |
|                                   | Object Total:                   |                            |                 | 4,920.00  | 250.00    | 4,670.00 DB    |
| 9102 Tree Chipping                |                                 |                            |                 |           |           |                |
| CL 31475 2                        | LANDFILL                        | GUNNISON COUNTY FINANCE DE | 9/18            | 240.53    |           |                |
| CL 31970 1                        | 919407 TREE GRINDING/FIRST DRAW | ROCKY TOP RESOURCES INC    | 10/18           | 11,800.00 |           |                |
| CL 32020 1                        | 919411 TREE GRINDING            | ROCKY TOP RESOURCES INC    | 11/18           | 18,200.00 |           |                |
|                                   | Object Total:                   |                            |                 | 30,240.53 |           | 30,240.53 DB   |
| 9104 Paint Striping               |                                 |                            |                 |           |           |                |
| CL 31496 1                        | 4695 1ST DRAW                   | SAN JUAN SWEEPING & STRIPI | 9/18            | 18,613.08 |           |                |
| CL 31497 1                        | 1129 1ST DRAW                   | STRIPE A LOT & SWEEPING IN | 9/18            | 18,069.52 |           |                |
| JV 5022 1                         | RECLASS BIKE LANE STRIPING      |                            | 9/18            |           | 17,000.00 |                |
| CL 31728 1                        | 1141 MAIN & TOMICHI             | STRIPE A LOT & SWEEPING IN | 10/18           | 2,090.50  |           |                |
| CL 31867 1                        | 4984 2ND DRAW                   | SAN JUAN SWEEPING & STRIPI | 10/18           | 14,678.94 |           |                |
| CL 31868 1                        | 1154 PAINTING                   | STRIPE A LOT & SWEEPING IN | 10/18           | 3,736.24  |           |                |
| CL 32138 1                        | 4997 MARKINGS                   | SAN JUAN SWEEPING & STRIPI | 11/18           | 563.30    |           |                |
|                                   | Object Total:                   |                            |                 | 57,751.58 | 17,000.00 | 40,751.58 DB   |
| 9105 Signs                        |                                 |                            |                 |           |           |                |
| CL 29917 1                        | 64570 SOCKETS/WEDGES            | J&S CONTRACTORS SUPPLY     | 3/18            | 528.00    |           |                |
| CL 29917 2                        | 64571 STOP SIGNS                | J&S CONTRACTORS SUPPLY     | 3/18            | 4,590.00  |           |                |
| CL 29917 3                        | 64574 PARKING SIGNS             | J&S CONTRACTORS SUPPLY     | 3/18            | 89.87     |           |                |
| CL 30071 1                        | 64814 SIGNS                     | J&S CONTRACTORS SUPPLY     | 4/18            | 40.95     |           |                |
| CL 30220 2                        | MAR STMT                        | FULLMER'S HARDWARE         | 4/18            | 34.26     |           |                |
| CL 30437 1                        | 65171 STOP SIGNS                | J&S CONTRACTORS SUPPLY     | 5/18            | 1,732.50  |           |                |
| CL 30634 1                        | 65310 STOP SIGNS                | J&S CONTRACTORS SUPPLY     | 6/18            | 501.35    |           |                |
| CL 30983 4                        | JUNE STMT                       | WESTERN LUMBER INC.        | 7/18            | 7.11      |           |                |
| CL 31214 1                        | 65836 4 WAY SIGNS               | J&S CONTRACTORS SUPPLY     | 8/18            | 78.42     |           |                |
| CL 31963 1                        | SIGN MGT                        | IWORQ                      | 10/18           | 675.00    |           |                |
| CL 32079 1                        | 66744 SIGNS                     | J&S CONTRACTORS SUPPLY     | 11/18           | 348.51    |           |                |
| CL 32205 1                        | 67128 SIGN POSTS/WEDGES         | J&S CONTRACTORS SUPPLY     | 12/18           | 1,148.58  |           |                |
| CL 32541 1                        | 188TC DIGITAL TRAFFIC SIGNS     | TRAFFICCALM                | 12/18           | 8,606.00  |           |                |
|                                   | Object Total:                   |                            |                 | 18,380.55 |           | 18,380.55 DB   |

| Fund/Account/<br>Doc/Line #            | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--|----------------------------|----------------------------|-----------------|------------|--------|----------------|
| 1 GENERAL FUND                         |                            |                            |                 |            |        |                |
| 4035 STREET IMPROVEMENTS               |                            |                            |                 |            |        |                |
| 9106 Gravel                            |                            |                            |                 |            |        |                |
| CL 30436 1                             | 1234760 COLD MIX           | UNITED COMPANIES           | 5/18            | 1,158.97   |        |                |
| CL 30506 1                             | 1235363 HOT MIX            | UNITED COMPANIES           | 5/18            | 185.24     |        |                |
| CL 32266 1                             | 1255496 HOT ASPHALT        | UNITED COMPANIES           | 12/18           | 305.77     |        |                |
|  | Object Total:              |                            |                 | 1,649.98   |        | 1,649.98 DB    |
| 9108 Concrete-Sidewalks                |                            |                            |                 |            |        |                |
| CL 30220 3                             | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            | 11.94      |        |                |
| CL 30320 1                             | CONCRETE WORK              | CONCRETE CUSTOMS INC       | 5/18            | 5,850.00   |        |                |
| JV 4892 163                            | UMB-CES SILT               |                            | 5/18            | 120.00     |        |                |
| JV 4892 168                            | UMB-CES SILT               |                            | 5/18            | 383.60     |        |                |
| CL 30905 1                             | SAFE ROUTES                | SCHMUESER GORDON MEYER INC | 7/18            | 234.00     |        |                |
| CL 30981 1                             | IOWA PARKING LOT           | CONCRETE CUSTOMS INC       | 7/18            | 225.00     |        |                |
| CL 31064 1                             | 181230 TOW                 | SIGNAL PEAK TOWING         | 7/18            | 90.00      |        |                |
| CL 31176 1                             | SURVEY                     | SCHMUESER GORDON MEYER INC | 8/18            | 258.50     |        |                |
| CL 31176 2                             | ENGINEERING                | SCHMUESER GORDON MEYER INC | 8/18            | 1,080.00   |        |                |
| CL 31669 5                             | 1262518 ASPHALT            | UNITED COMPANIES           | 10/18           | 191.42     |        |                |
| CL 31753 1                             | 1640025 SAFE ROUTES        | SCHMUESER GORDON MEYER INC | 10/18           | 305.50     |        |                |
| CL 31782 1                             | 1257774 ASPHALT            | UNITED COMPANIES           | 10/18           | 739.75     |        |                |
| CL 31782 2                             | 1258457 ASPHALT            | UNITED COMPANIES           | 10/18           | 1,196.76   |        |                |
| CL 31782 3                             | 1259841 ASPHALT            | UNITED COMPANIES           | 10/18           | 688.77     |        |                |
| CL 31782 4                             | 1261053 ASPHALT            | UNITED COMPANIES           | 10/18           | 659.10     |        |                |
| CL 31871 1                             | 182011 CONCRETE TESTING    | MOUNTAIN ENGINEERING & TES | 10/18           | 1,130.80   |        |                |
| CL 32021 1                             | 1261898 ASPHALT            | UNITED COMPANIES           | 11/18           | 515.41     |        |                |
| CL 32021 2                             | 1262326 ASPHALT            | UNITED COMPANIES           | 11/18           | 512.63     |        |                |
| CL 32021 3                             | 1263489 ASPHALT            | UNITED COMPANIES           | 11/18           | 1,019.70   |        |                |
| CL 32021 4                             | 1264610 ASPHALT            | UNITED COMPANIES           | 11/18           | 746.25     |        |                |
| CL 32136 1                             | 1268644 ASPHALT            | UNITED COMPANIES           | 11/18           | 278.10     |        |                |
| CL 32481 1                             | 1269737 CONCRETE WORK      | UNITED COMPANIES           | 12/18           | 1,759.78   |        |                |
|  | Object Total:              |                            |                 | 17,997.01  |        | 17,997.01 DB   |
| 9109 Slurry Seal                       |                            |                            |                 |            |        |                |
| CL 30404 4                             | PUBLIC WORKS               | GUNNISON COUNTRY PUBLICATI | 5/18            | 43.47      |        |                |
| CL 30913 3                             | ENG                        | SCHMUESER GORDON MEYER INC | 7/18            | 1,384.00   |        |                |
| CL 31278 1                             | 1428877 CONTRACT           | INTERMOUNTAIN SLURRY SEAL  | 8/18            | 261,476.88 |        |                |
|  | Object Total:              |                            |                 | 262,904.35 |        | 262,904.35 DB  |
| 9110 Crack Seal                        |                            |                            |                 |            |        |                |
| CL 30780 1                             | 14527 CRACK SEALING        | SEALCO INC                 | 6/18            | 69,809.89  |        |                |
| CL 31233 1                             | 14681 COMPLETED SVC        | SEALCO INC                 | 8/18            | 10,080.00  |        |                |
|  | Object Total:              |                            |                 | 79,889.89  |        | 79,889.89 DB   |
| 9111 Street Imprv/Overlay              |                            |                            |                 |            |        |                |
| CL 30063 2                             | PUBLIC WORKS               | GUNNISON COUNTRY PUBLICATI | 4/18            | 21.74      |        |                |
| CL 30404 3                             | PUBLIC WORKS               | GUNNISON COUNTRY PUBLICATI | 5/18            | 315.00     |        |                |
| JV 4894 2                              | RECLASSIFY OHIO AVE ADS    |                            | 7/18            |            | 336.74 |                |
|  | Object Total:              |                            |                 | 336.74     | 336.74 |                |
| 9112 Concrete-Valley Pan, Curb, Gutter |                            |                            |                 |            |        |                |
| CL 30905 2                             | CONCRETE REPL              | SCHMUESER GORDON MEYER INC | 7/18            | 6,745.50   |        |                |
| CL 30913 2                             | ENG                        | SCHMUESER GORDON MEYER INC | 7/18            | 3,874.00   |        |                |
| CL 32256 1                             | 28656 CONCRETE IMPROVEMENT | UNITED COMPANIES           | 12/18           | 134,622.00 |        |                |
|  | Object Total:              |                            |                 | 145,241.50 |        | 145,241.50 DB  |

| Fund/Account/<br>Doc/Line #  | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------|-------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND               |                               |                            |                 |            |           |                |
| 4035 STREET IMPROVEMENTS     |                               |                            |                 |            |           |                |
| 9952 Equipment               |                               |                            |                 |            |           |                |
| CL 30319 1                   | 172713 TOTAL STATION          | FRONTIER PRECISION         | 5/18            | 23,750.00  |           |                |
| JV 4897 6                    | RECLASS CITY ENGINEER EXP     |                            | 7/18            | 1,974.94   |           |                |
| JV 4897 7                    | RECLASS CITY ENGINEER EXP     |                            | 7/18            | 75.00      |           |                |
| JV 4897 8                    | RECLASS CITY ENGINEER EXP     |                            | 7/18            | 100.00     |           |                |
| JV 4897 9                    | RECLASS CITY ENGINEER EXP     |                            | 7/18            | 25.98      |           |                |
| JV 4897 10                   | RECLASS CITY ENGINEER EXP     |                            | 7/18            | 2,625.28   |           |                |
| JV 4969 97                   | UMB-GRAND VALLEY REPROGR      |                            | 7/18            | 696.18     |           |                |
|                              | Object Total:                 |                            |                 | 29,247.38  |           | 29,247.38 DB   |
| 9960 Road Construction       |                               |                            |                 |            |           |                |
| CL 32209 2                   | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 41.86      |           |                |
|                              | Object Total:                 |                            |                 | 41.86      |           | 41.86 DB       |
|                              | Account Total:                |                            |                 | 741,713.31 | 17,780.23 | 723,933.08 DB  |
| 4045 CRANOR HILL             |                               |                            |                 |            |           |                |
| 4106 W/C, HLTH INS, ETC.     |                               |                            |                 |            |           |                |
| CL 29229 34                  | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18            | 273.52     |           |                |
| CL 30002 15                  | 2ND QTR W/C                   | CIRSA                      | 4/18            | 273.52     |           |                |
| CL 30830 15                  | 3RD QTR W/C                   | CIRSA                      | 7/18            | 273.52     |           |                |
| CL 31695 15                  | 4TH W/C                       | CIRSA                      | 10/18           | 273.52     |           |                |
|                              | Object Total:                 |                            |                 | 1,094.08   |           | 1,094.08 DB    |
| 4201 Office Supplies         |                               |                            |                 |            |           |                |
| CL 29596 5                   | JAN                           | MONTY'S AUTO PARTS         | 2/18            | 39.27      |           |                |
| CL 31355 6                   | JULY                          | NAPA AUTO PARTS            | 8/18            | 140.18     |           |                |
| CL 32155 21                  | OCT                           | PAPER CLIP                 | 11/18           | 63.17      |           |                |
| CL 32231 2                   | NOV                           | WESTERN LUMBER INC.        | 12/18           | 146.15     |           |                |
|                              | Object Total:                 |                            |                 | 388.77     |           | 388.77 DB      |
| 4203 Fuel-Lubricant Supplies |                               |                            |                 |            |           |                |
| CL 29424 1                   | 45221 CRANOR FUEL             | PARISH OIL COMPANY         | 1/18            | 306.91     |           |                |
|                              | Object Total:                 |                            |                 | 306.91     |           | 306.91 DB      |
| 4320 Telephone/FAX Services  |                               |                            |                 |            |           |                |
| JV 4662 26                   | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 17.06      |           |                |
| CL 29612 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 2/18            | 17.10      |           |                |
| CL 29810 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 3/18            | 17.09      |           |                |
| CL 30049 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 4/18            | 17.03      |           |                |
| CL 30365 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 5/18            | 17.03      |           |                |
| CL 30615 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 6/18            | 17.03      |           |                |
| CL 30997 5                   | PHONE                         | CENTURYLINK K9701112617406 | 7/18            | 17.54      |           |                |
| CL 31258 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 8/18            | 18.87      |           |                |
| CL 31574 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 9/18            | 18.21      |           |                |
| CL 31787 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 10/18           | 18.29      |           |                |
| CL 32104 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 11/18           | 29.61      |           |                |
| CL 32302 5                   | CRANOR                        | CENTURYLINK K9701112617406 | 12/18           | 29.61      |           |                |
|                              | Object Total:                 |                            |                 | 234.47     |           | 234.47 DB      |
| 4321 Utilities               |                               |                            |                 |            |           |                |
| CL 29465 1                   | 634000 CRANOR                 | GUNNISON COUNTY ELECTRIC A | 1/18            | 90.83      |           |                |
| CL 29841 1                   | 634000 CRANOR                 | GUNNISON COUNTY ELECTRIC A | 3/18            | 245.53     |           |                |
| CR 132028 1                  | Batch #: 19133                | AMERIGAS                   | 3/18            |            | 267.18    |                |
| CL 29984 1                   | 634000 CRANOR                 | GUNNISON COUNTY ELECTRIC A | 4/18            | 169.48     |           |                |
| CL 30231 1                   | 634000 CRANOR                 | GUNNISON COUNTY ELECTRIC A | 5/18            | 104.31     |           |                |

| Fund/Account/<br>Doc/Line #      | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|----------------------------------|------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 1 GENERAL FUND                   |                              |                            |                 |           |           |                |
| 4045 CRANOR HILL                 |                              |                            |                 |           |           |                |
| 4321 Utilities                   |                              |                            |                 |           |           |                |
| CL 30608 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 6/18            | 109.74    |           |                |
| CL 30939 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 7/18            | 120.61    |           |                |
| CL 31114 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 8/18            | 120.61    |           |                |
| CL 31625 1                       | 63400 CRANOR                 | GUNNISON COUNTY ELECTRIC A | 9/18            | 120.61    |           |                |
| CL 31859 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 10/18           | 60.86     |           |                |
| CL 32002 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 11/18           | 60.86     |           |                |
| CL 32280 1                       | 634000 CRANOR                | GUNNISON COUNTY ELECTRIC A | 12/18           | 60.86     |           |                |
| CL 32398 1                       | 200817423 CRANOR             | AMERIGAS                   | 12/18           | 26.79     |           |                |
| CL 32399 1                       | CRANOR/OCT                   | AMERIGAS                   | 12/18           | 110.70    |           |                |
| CL 32413 1                       | 69818 CRANOR                 | PARISH OIL COMPANY         | 12/18           | 617.31    |           |                |
|                                  | Object Total:                |                            |                 | 2,019.10  | 267.18    | 1,751.92 DB    |
| 4330 Professional Services       |                              |                            |                 |           |           |                |
| CL 31740 1                       | CRANOR INSP                  | STATE OF COLORADO          | 10/18           | 570.06    |           |                |
| CL 32095 1                       | POMAF12 CRANOR LICENSE       | STATE OF COLORADO          | 11/18           | 999.00    |           |                |
|                                  | Object Total:                |                            |                 | 1,569.06  |           | 1,569.06 DB    |
| 4340 Repair/Maintenance Services |                              |                            |                 |           |           |                |
| CL 30356 1                       | 2885 CRANOR REPAIR           | EC ELECTRIC                | 5/18            | 1,897.14  |           |                |
|                                  | Object Total:                |                            |                 | 1,897.14  |           | 1,897.14 DB    |
| 4401 Prop & Liab Ins Premiums    |                              |                            |                 |           |           |                |
| CL 29229 8                       | PROP/CAS 1ST QTR             | CIRSA                      | 1/18            | 355.00    |           |                |
|                                  | Object Total:                |                            |                 | 355.00    |           | 355.00 DB      |
| 4421 Fleet Services              |                              |                            |                 |           |           |                |
| JV 4561 8                        | FLEET SVCS ALLOCATION        |                            | 1/18            | 153.67    |           |                |
| JV 4562 8                        | FLEET SVCS ALLOCATION        |                            | 2/18            | 153.67    |           |                |
| JV 4588 8                        | FLEET SVCS ALLOCATION        |                            | 3/18            | 153.67    |           |                |
| JV 4669 8                        | FLEET SVCS ALLOCATION        |                            | 4/18            | 153.67    |           |                |
| JV 4796 8                        | FLEET SVCS ALLOCATION        |                            | 5/18            | 153.67    |           |                |
| JV 4877 8                        | FLEET SVCS ALLOCATION        |                            | 6/18            | 153.67    |           |                |
| JV 4902 8                        | FLEET SVCS ALLOCATION        |                            | 7/18            | 153.67    |           |                |
| JV 4964 8                        | FLEET SVCS ALLOCATION        |                            | 8/18            | 153.67    |           |                |
| JV 5077 8                        | FLEET SVCS ALLOCATION        |                            | 9/18            | 153.67    |           |                |
| JV 5081 8                        | FLEET SVCS ALLOCATION        |                            | 10/18           | 153.67    |           |                |
| JV 5168 8                        | FLEET SVCS ALLOCATION        |                            | 11/18           | 153.67    |           |                |
| JV 5184 8                        | FLEET SVCS ALLOCATION        |                            | 12/18           | 153.67    |           |                |
|                                  | Object Total:                |                            |                 | 1,844.04  |           | 1,844.04 DB    |
|                                  | Account Total:               |                            |                 | 9,708.57  | 267.18    | 9,441.39 DB    |
| 4049 RECREATION ADMINISTRATION   |                              |                            |                 |           |           |                |
| 4101 Wages                       |                              |                            |                 |           |           |                |
| JV 4530 17                       | 2018 Payroll Accrued in 2017 |                            | 1/18            |           | 10,433.15 |                |
| PR 180100 69                     | Payroll Expenditure          |                            | 1/18            | 17,897.45 |           |                |
| PR 180103 55                     | Payroll Expenditure          |                            | 1/18            | 9,221.60  |           |                |
| PR 180200 66                     | Payroll Expenditure          |                            | 2/18            | 9,449.10  |           |                |
| PR 180202 69                     | Payroll Expenditure          |                            | 2/18            | 9,397.17  |           |                |
| PR 180300 67                     | Payroll Expenditure          |                            | 3/18            | 9,602.25  |           |                |
| PR 180302 69                     | Payroll Expenditure          |                            | 3/18            | 9,602.23  |           |                |
| PR 180400 69                     | Payroll Expenditure          |                            | 4/18            | 9,703.57  |           |                |
| PR 180402 67                     | Payroll Expenditure          |                            | 4/18            | 9,621.72  |           |                |
| PR 180500 65                     | Payroll Expenditure          |                            | 5/18            | 9,672.39  |           |                |

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                 |                              |                     |                 |            |           |                |
| 4049 RECREATION ADMINISTRATION |                              |                     |                 |            |           |                |
| 4101 Wages                     |                              |                     |                 |            |           |                |
| PR 180502 67                   | Payroll Expenditure          |                     | 5/18            | 9,706.68   |           |                |
| PR 180600 64                   | Payroll Expenditure          |                     | 6/18            | 10,228.58  |           |                |
| PR 180603 68                   | Payroll Expenditure          |                     | 6/18            | 10,070.42  |           |                |
| PR 180700 64                   | Payroll Expenditure          |                     | 7/18            | 10,193.57  |           |                |
| PR 180702 68                   | Payroll Expenditure          |                     | 7/18            | 10,140.12  |           |                |
| JV 5019 32                     | RECLASS PR EXPENSES          |                     | 8/18            | 85.88      |           |                |
| PR 180800 66                   | Payroll Expenditure          |                     | 8/18            | 9,822.78   |           |                |
| PR 180804 69                   | Payroll Expenditure          |                     | 8/18            | 9,466.20   |           |                |
| PR 180807 53                   | Payroll Expenditure          |                     | 8/18            | 9,688.12   |           |                |
| JV 5057 57                     | UMB-CITY-MARKET #0419        |                     | 9/18            | 14.36      |           |                |
| PR 180900 65                   | Payroll Expenditure          |                     | 9/18            | 9,879.94   |           |                |
| PR 180904 68                   | Payroll Expenditure          |                     | 9/18            | 9,656.81   |           |                |
| PR 181000 64                   | Payroll Expenditure          |                     | 10/18           | 9,571.05   |           |                |
| PR 181003 68                   | Payroll Expenditure          |                     | 10/18           | 9,881.50   |           |                |
| PR 181100 64                   | Payroll Expenditure          |                     | 11/18           | 9,485.31   |           |                |
| PR 181102 67                   | Payroll Expenditure          |                     | 11/18           | 9,578.85   |           |                |
| JV 5214 15                     | PAYROLL RECLASS              |                     | 12/18           | 85.88      |           |                |
| JV 5231 17                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 9,255.36   |           |                |
| JV 5254 22                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 37.57      |           |                |
| JV 5517 1                      | RECLASS CITY MARKET          |                     | 12/18           |            | 14.36     |                |
| PR 181200 66                   | Payroll Expenditure          |                     | 12/18           | 9,571.07   |           |                |
| PR 181202 69                   | Payroll Expenditure          |                     | 12/18           | 9,594.44   |           |                |
|                                | Object Total:                |                     |                 | 260,181.97 | 10,447.51 | 249,734.46 DB  |
| 4102 Overtime                  |                              |                     |                 |            |           |                |
| JV 4530 18                     | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 49.94     |                |
| PR 180100 70                   | Payroll Expenditure          |                     | 1/18            | 349.61     |           |                |
| PR 180200 67                   | Payroll Expenditure          |                     | 2/18            | 43.77      |           |                |
| PR 180400 70                   | Payroll Expenditure          |                     | 4/18            | 48.75      |           |                |
| PR 180500 66                   | Payroll Expenditure          |                     | 5/18            | 228.82     |           |                |
| PR 180502 68                   | Payroll Expenditure          |                     | 5/18            | 779.98     |           |                |
| PR 180600 65                   | Payroll Expenditure          |                     | 6/18            | 601.89     |           |                |
| PR 180603 69                   | Payroll Expenditure          |                     | 6/18            | 1,256.75   |           |                |
| PR 180700 65                   | Payroll Expenditure          |                     | 7/18            | 919.78     |           |                |
| PR 180702 69                   | Payroll Expenditure          |                     | 7/18            | 262.64     |           |                |
| PR 180800 67                   | Payroll Expenditure          |                     | 8/18            | 185.05     |           |                |
| PR 180807 54                   | Payroll Expenditure          |                     | 8/18            | 73.13      |           |                |
| PR 180904 69                   | Payroll Expenditure          |                     | 9/18            | 390.00     |           |                |
| PR 181100 65                   | Payroll Expenditure          |                     | 11/18           | 243.75     |           |                |
| PR 181102 68                   | Payroll Expenditure          |                     | 11/18           | 292.50     |           |                |
| JV 5231 18                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 766.56     |           |                |
| JV 5254 23                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,123.90   |           |                |
| PR 181200 67                   | Payroll Expenditure          |                     | 12/18           | 87.55      |           |                |
| PR 181202 70                   | Payroll Expenditure          |                     | 12/18           | 831.71     |           |                |
|                                | Object Total:                |                     |                 | 9,486.14   | 49.94     | 9,436.20 DB    |
| 4103 FICA                      |                              |                     |                 |            |           |                |
| PR 180100 71                   | Employer Contributions       |                     | 1/18            | 1,061.17   |           |                |
| PR 180103 56                   | Employer Contributions       |                     | 1/18            | 580.34     |           |                |
| PR 180200 68                   | Employer Contributions       |                     | 2/18            | 546.02     |           |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                        |                     |                 |           |        |                |
| 4049 RECREATION ADMINISTRATION |                        |                     |                 |           |        |                |
| 4103 FICA                      |                        |                     |                 |           |        |                |
| PR 180202 70                   | Employer Contributions |                     | 2/18            | 540.10    |        |                |
| PR 180300 68                   | Employer Contributions |                     | 3/18            | 552.80    |        |                |
| PR 180302 70                   | Employer Contributions |                     | 3/18            | 552.80    |        |                |
| PR 180400 71                   | Employer Contributions |                     | 4/18            | 575.57    |        |                |
| PR 180402 68                   | Employer Contributions |                     | 4/18            | 554.01    |        |                |
| PR 180500 67                   | Employer Contributions |                     | 5/18            | 571.34    |        |                |
| PR 180502 69                   | Employer Contributions |                     | 5/18            | 607.63    |        |                |
| PR 180600 66                   | Employer Contributions |                     | 6/18            | 628.95    |        |                |
| PR 180603 70                   | Employer Contributions |                     | 6/18            | 659.76    |        |                |
| PR 180700 66                   | Employer Contributions |                     | 7/18            | 646.51    |        |                |
| PR 180702 70                   | Employer Contributions |                     | 7/18            | 615.89    |        |                |
| JV 5019 28                     | RECLASS PR EXPENSES    |                     | 8/18            | 22.01     |        |                |
| PR 180800 68                   | Employer Contributions |                     | 8/18            | 577.96    |        |                |
| PR 180804 70                   | Employer Contributions |                     | 8/18            | 522.92    |        |                |
| PR 180807 55                   | Employer Contributions |                     | 8/18            | 627.74    |        |                |
| PR 180900 66                   | Employer Contributions |                     | 9/18            | 566.27    |        |                |
| PR 180904 70                   | Employer Contributions |                     | 9/18            | 576.62    |        |                |
| PR 181000 65                   | Employer Contributions |                     | 10/18           | 560.58    |        |                |
| PR 181003 69                   | Employer Contributions |                     | 10/18           | 566.37    |        |                |
| PR 181100 66                   | Employer Contributions |                     | 11/18           | 556.92    |        |                |
| PR 181102 69                   | Employer Contributions |                     | 11/18           | 565.74    |        |                |
| JV 5214 21                     | PAYROLL RECLASS        |                     | 12/18           | 5.32      |        |                |
| PR 181200 68                   | Employer Contributions |                     | 12/18           | 552.55    |        |                |
| PR 181202 71                   | Employer Contributions |                     | 12/18           | 596.76    |        |                |
|                                | Object Total:          |                     |                 | 14,990.65 |        | 14,990.65 DB   |
| 4104 Medicare                  |                        |                     |                 |           |        |                |
| PR 180100 72                   | Employer Contributions |                     | 1/18            | 248.16    |        |                |
| PR 180103 57                   | Employer Contributions |                     | 1/18            | 135.73    |        |                |
| PR 180200 69                   | Employer Contributions |                     | 2/18            | 127.69    |        |                |
| PR 180202 71                   | Employer Contributions |                     | 2/18            | 126.31    |        |                |
| PR 180300 69                   | Employer Contributions |                     | 3/18            | 129.27    |        |                |
| PR 180302 71                   | Employer Contributions |                     | 3/18            | 129.27    |        |                |
| PR 180400 72                   | Employer Contributions |                     | 4/18            | 134.60    |        |                |
| PR 180402 69                   | Employer Contributions |                     | 4/18            | 129.55    |        |                |
| PR 180500 68                   | Employer Contributions |                     | 5/18            | 133.61    |        |                |
| PR 180502 70                   | Employer Contributions |                     | 5/18            | 142.10    |        |                |
| PR 180600 67                   | Employer Contributions |                     | 6/18            | 147.10    |        |                |
| PR 180603 71                   | Employer Contributions |                     | 6/18            | 154.30    |        |                |
| PR 180700 67                   | Employer Contributions |                     | 7/18            | 151.18    |        |                |
| PR 180702 71                   | Employer Contributions |                     | 7/18            | 144.02    |        |                |
| JV 5019 30                     | RECLASS PR EXPENSES    |                     | 8/18            | 5.14      |        |                |
| PR 180800 69                   | Employer Contributions |                     | 8/18            | 135.15    |        |                |
| PR 180804 71                   | Employer Contributions |                     | 8/18            | 122.29    |        |                |
| PR 180807 56                   | Employer Contributions |                     | 8/18            | 146.81    |        |                |
| PR 180900 67                   | Employer Contributions |                     | 9/18            | 132.44    |        |                |
| PR 180904 71                   | Employer Contributions |                     | 9/18            | 134.85    |        |                |
| PR 181000 66                   | Employer Contributions |                     | 10/18           | 131.11    |        |                |
| PR 181003 70                   | Employer Contributions |                     | 10/18           | 132.45    |        |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                        |                     |                 |           |        |                |
| 4049 RECREATION ADMINISTRATION |                        |                     |                 |           |        |                |
| 4104 Medicare                  |                        |                     |                 |           |        |                |
| PR 181100 67                   | Employer Contributions |                     | 11/18           | 130.24    |        |                |
| PR 181102 70                   | Employer Contributions |                     | 11/18           | 132.30    |        |                |
| PR 181200 69                   | Employer Contributions |                     | 12/18           | 129.22    |        |                |
| PR 181202 72                   | Employer Contributions |                     | 12/18           | 139.57    |        |                |
|                                | Object Total:          |                     |                 | 3,504.46  |        | 3,504.46 DB    |
| 4106 W/C, HLTH INS, ETC.       |                        |                     |                 |           |        |                |
| CL 29229 35                    | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 2,207.58  |        |                |
| CL 29231 12                    | REC ADMIN              | TRIAD EAP           | 1/18            | 16.54     |        |                |
| PR 180100 73                   | Employer Contributions |                     | 1/18            | 4,564.32  |        |                |
| PR 180200 70                   | Employer Contributions |                     | 2/18            | 2,282.16  |        |                |
| PR 180202 72                   | Employer Contributions |                     | 2/18            | 2,282.16  |        |                |
| PR 180300 70                   | Employer Contributions |                     | 3/18            | 2,282.17  |        |                |
| PR 180302 72                   | Employer Contributions |                     | 3/18            | 2,282.16  |        |                |
| CL 30002 16                    | 2ND QTR W/C            | CIRSA               | 4/18            | 2,207.58  |        |                |
| CL 30010 12                    | REC ADMIN              | TRIAD EAP           | 4/18            | 16.54     |        |                |
| PR 180400 73                   | Employer Contributions |                     | 4/18            | 2,282.16  |        |                |
| PR 180402 70                   | Employer Contributions |                     | 4/18            | 2,282.16  |        |                |
| PR 180500 69                   | Employer Contributions |                     | 5/18            | 2,282.16  |        |                |
| PR 180502 71                   | Employer Contributions |                     | 5/18            | 2,282.16  |        |                |
| PR 180600 68                   | Employer Contributions |                     | 6/18            | 2,282.17  |        |                |
| PR 180603 72                   | Employer Contributions |                     | 6/18            | 2,282.16  |        |                |
| CL 30825 12                    | REC ADMIN              | TRIAD EAP           | 7/18            | 17.35     |        |                |
| CL 30830 16                    | 3RD QTR W/C            | CIRSA               | 7/18            | 2,207.58  |        |                |
| PR 180700 68                   | Employer Contributions |                     | 7/18            | 2,282.16  |        |                |
| PR 180702 72                   | Employer Contributions |                     | 7/18            | 2,282.17  |        |                |
| CL 31151 1                     | WELLNESS               | DAN VOLLENDORF      | 8/18            | 25.00     |        |                |
| PR 180800 70                   | Employer Contributions |                     | 8/18            | 2,282.16  |        |                |
| PR 180804 72                   | Employer Contributions |                     | 8/18            | 3,320.35  |        |                |
| PR 180807 57                   | Employer Contributions |                     | 8/18            |           | 675.19 |                |
| PR 180900 68                   | Employer Contributions |                     | 9/18            | 2,463.66  |        |                |
| PR 180904 72                   | Employer Contributions |                     | 9/18            | 2,463.67  |        |                |
| CL 31695 16                    | 4TH W/C                | CIRSA               | 10/18           | 2,207.58  |        |                |
| CL 31702 12                    | REC ADMIN              | TRIAD EAP           | 10/18           | 17.35     |        |                |
| PR 181000 67                   | Employer Contributions |                     | 10/18           | 2,463.67  |        |                |
| PR 181003 71                   | Employer Contributions |                     | 10/18           | 2,463.67  |        |                |
| PR 181100 68                   | Employer Contributions |                     | 11/18           | 2,463.66  |        |                |
| PR 181102 71                   | Employer Contributions |                     | 11/18           | 2,463.66  |        |                |
| PR 181200 70                   | Employer Contributions |                     | 12/18           | 2,463.67  |        |                |
| PR 181202 73                   | Employer Contributions |                     | 12/18           | 2,463.66  |        |                |
|                                | Object Total:          |                     |                 | 66,185.20 | 675.19 | 65,510.01 DB   |
| 4108 Retirement                |                        |                     |                 |           |        |                |
| PR 180100 74                   | Employer Contributions |                     | 1/18            | 1,430.13  |        |                |
| PR 180103 58                   | Employer Contributions |                     | 1/18            | 599.74    |        |                |
| PR 180200 71                   | Employer Contributions |                     | 2/18            | 613.30    |        |                |
| PR 180202 73                   | Employer Contributions |                     | 2/18            | 608.52    |        |                |
| PR 180300 71                   | Employer Contributions |                     | 3/18            | 598.11    |        |                |
| PR 180302 73                   | Employer Contributions |                     | 3/18            | 598.11    |        |                |
| PR 180400 74                   | Employer Contributions |                     | 4/18            | 817.66    |        |                |



| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                                |                            |                 |           |        |                |
| 4049 RECREATION ADMINISTRATION |                                |                            |                 |           |        |                |
| 4108 Retirement                |                                |                            |                 |           |        |                |
| PR 180402 71                   | Employer Contributions         |                            | 4/18            | 598.11    |        |                |
| PR 180500 70                   | Employer Contributions         |                            | 5/18            | 609.56    |        |                |
| PR 180502 72                   | Employer Contributions         |                            | 5/18            | 637.11    |        |                |
| PR 180600 69                   | Employer Contributions         |                            | 6/18            | 658.74    |        |                |
| PR 180603 73                   | Employer Contributions         |                            | 6/18            | 660.94    |        |                |
| PR 180700 69                   | Employer Contributions         |                            | 7/18            | 644.10    |        |                |
| PR 180702 73                   | Employer Contributions         |                            | 7/18            | 828.36    |        |                |
| PR 180800 71                   | Employer Contributions         |                            | 8/18            | 607.37    |        |                |
| PR 180804 73                   | Employer Contributions         |                            | 8/18            | 598.11    |        |                |
| PR 180807 58                   | Employer Contributions         |                            | 8/18            | 601.77    |        |                |
| PR 180900 69                   | Employer Contributions         |                            | 9/18            | 616.28    |        |                |
| PR 180904 73                   | Employer Contributions         |                            | 9/18            | 617.61    |        |                |
| PR 181000 68                   | Employer Contributions         |                            | 10/18           | 815.23    |        |                |
| PR 181003 72                   | Employer Contributions         |                            | 10/18           | 608.18    |        |                |
| PR 181100 69                   | Employer Contributions         |                            | 11/18           | 610.30    |        |                |
| PR 181102 72                   | Employer Contributions         |                            | 11/18           | 612.74    |        |                |
| PR 181200 71                   | Employer Contributions         |                            | 12/18           | 602.49    |        |                |
| PR 181202 74                   | Employer Contributions         |                            | 12/18           | 585.42    |        |                |
|                                | Object Total:                  |                            |                 | 16,777.99 |        | 16,777.99 DB   |
| 4201 Office Supplies           |                                |                            |                 |           |        |                |
| JV 4643 67                     | UMB-NNA SERVICES LLC           |                            | 1/18            | 103.00    |        |                |
| JV 4643 81                     | UMB-SOS REGISTRATION FEE       |                            | 1/18            | 10.00     |        |                |
| CL 30420 1                     | CONCESSION REIMB               | TRISH WHITE                | 5/18            | 471.04    |        |                |
| CL 30464 1                     | 286911 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 5/18            | 478.00    |        |                |
| CL 30473 1                     | 200187 JORGENSEN               | SWIRE COCA-COLA            | 5/18            | 300.52    |        |                |
| JV 4891 59                     | UMB-WAL-MART #1550             |                            | 5/18            | 10.06     |        |                |
| JV 4891 61                     | UMB-COLORADO PARKS AND RECREA  |                            | 5/18            | 30.00     |        |                |
| JV 4891 130                    | UMB-WAL-MART #1550             |                            | 5/18            | 43.79     |        |                |
| JV 4891 172                    | UMB-SQ *MLB ENTERPRISES LLC    |                            | 5/18            | 95.45     |        |                |
| JV 4891 182                    | UMB-SALE REVERSAL              |                            | 5/18            |           | 95.45  |                |
| JV 4891 198                    | UMB-WAYFAIR                    |                            | 5/18            | 59.31     |        |                |
| JV 4891 199                    | UMB-SALE REVERSAL              |                            | 5/18            |           | 59.31  |                |
| JV 4892 14                     | UMB-WAL-MART #1550             |                            | 5/18            | 41.93     |        |                |
| CL 30581 1                     | 200349 JORGENSEN               | SWIRE COCA-COLA            | 6/18            | 688.64    |        |                |
| CL 30611 1                     | 8359 NUGGETS CHALLENGE         | COLORADO PARKS AND RECREAT | 6/18            | 35.00     |        |                |
| CL 30690 1                     | 286979 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 6/18            | 114.00    |        |                |
| CL 30714 1                     | ICE MACHINE REPAIR             | MESA MECHANICAL LLC        | 6/18            | 231.73    |        |                |
| CL 30715 2                     | COMM CTR                       | MARIO'S PIZZA & PASTA      | 6/18            | 44.15     |        |                |
| CL 30717 1                     | 286985 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 6/18            | 84.00     |        |                |
| CL 30738 1                     | 286492 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 6/18            | 231.00    |        |                |
| CL 30782 23                    | MAY                            | PAPER CLIP                 | 6/18            | 35.48     |        |                |
| CL 30897 1                     | 286542 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 7/18            | 54.00     |        |                |
| CL 30911 1                     | 200506 JORGENSEN               | SWIRE COCA-COLA            | 7/18            | 165.30    |        |                |
| CL 30912 1                     | 200618 JORGENSEN               | SWIRE COCA-COLA            | 7/18            | 391.94    |        |                |
| CL 30933 1                     | 286644 JORGENSEN               | MOUNTAIN VALLEY DIST INC   | 7/18            | 42.00     |        |                |
| CL 30935 1                     | CANDY JORGENSEN                | TRISH WHITE                | 7/18            | 14.99     |        |                |
| JV 4925 2                      | CONCESSION LOSS FROM CUT POWER |                            | 7/18            |           | 71.00  |                |
| JV 4926 2                      | CARA POOL PARTY                |                            | 7/18            | 52.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|--------------------------------|-----------------------|----------------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND                 |                       |                            |                 |        |        |                |
| 4049 RECREATION ADMINISTRATION |                       |                            |                 |        |        |                |
| 4201 Office Supplies           |                       |                            |                 |        |        |                |
| JV 4969 35                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 56.89  |        |                |
| JV 4969 37                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 121.86 |        |                |
| JV 4969 40                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 79.16  |        |                |
| JV 4969 41                     | UMB-CITY-MARKET #0419 |                            | 7/18            |        | 4.35   |                |
| JV 4969 42                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 83.49  |        |                |
| JV 4969 43                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 65.02  |        |                |
| JV 4969 44                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 170.95 |        |                |
| JV 4969 45                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 56.33  |        |                |
| JV 4969 47                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 55.72  |        |                |
| JV 4969 48                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 89.54  |        |                |
| JV 4969 50                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 67.62  |        |                |
| JV 4969 53                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 32.15  |        |                |
| JV 4969 57                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 13.50  |        |                |
| JV 4969 58                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 28.02  |        |                |
| JV 4969 59                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 20.96  |        |                |
| JV 4969 65                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 41.06  |        |                |
| JV 4969 69                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 57.19  |        |                |
| JV 4969 72                     | UMB-CITY-MARKET #0419 |                            | 7/18            | 151.08 |        |                |
| JV 4969 170                    | UMB-WAL-MART #1550    |                            | 7/18            | 23.68  |        |                |
| JV 4969 171                    | UMB-WAL-MART #1550    |                            | 7/18            | 34.42  |        |                |
| JV 4969 172                    | UMB-WAL-MART #1550    |                            | 7/18            | 19.12  |        |                |
| JV 4969 174                    | UMB-WAL-MART #1550    |                            | 7/18            | 36.29  |        |                |
| JV 4969 181                    | UMB-WAL-MART #1550    |                            | 7/18            | 29.76  |        |                |
| JV 4969 191                    | UMB-WAL-MART #1550    |                            | 7/18            | 72.84  |        |                |
| CL 31184 1                     | 13 COMMITTEE MEETING  | MARIO'S PIZZA & PASTA      | 8/18            | 51.40  |        |                |
| CL 31285 7                     | JULY                  | PAPER CLIP                 | 8/18            | 14.75  |        |                |
| CL 31326 2                     | JULY LANDFILL         | GUNNISON COUNTY FINANCE DE | 8/18            | 12.73  |        |                |
| JV 5006 23                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 34.76  |        |                |
| JV 5006 24                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 25.39  |        |                |
| JV 5006 25                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 8.99   |        |                |
| JV 5006 26                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 29.18  |        |                |
| JV 5006 27                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 57.73  |        |                |
| JV 5006 31                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 26.98  |        |                |
| JV 5006 32                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 6.00   |        |                |
| JV 5006 33                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 68.89  |        |                |
| JV 5006 34                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 100.14 |        |                |
| JV 5006 37                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 40.87  |        |                |
| JV 5006 42                     | UMB-CITY-MARKET #0419 |                            | 8/18            | 49.64  |        |                |
| JV 5006 130                    | UMB-WAL-MART #1550    |                            | 8/18            | 18.14  |        |                |
| JV 5006 136                    | UMB-WAL-MART #1550    |                            | 8/18            | 9.92   |        |                |
| JV 5006 139                    | UMB-WAL-MART #1550    |                            | 8/18            | 12.40  |        |                |
| JV 5006 149                    | UMB-WAL-MART #1550    |                            | 8/18            | 20.12  |        |                |
| CL 31584 16                    | AUG                   | PAPER CLIP                 | 9/18            | 138.96 |        |                |
| JV 5057 41                     | UMB-CITY-MARKET #0419 |                            | 9/18            | 38.79  |        |                |
| CL 31636 1                     | 2 PRAC MEETING        | MARIO'S PIZZA & PASTA      | 10/18           | 49.40  |        |                |
| JV 5110 27                     | UMB-AVNGATE*-         |                            | 10/18           | 7.99   |        |                |
| JV 5110 102                    | UMB-MAC OF ALL TRADES |                            | 10/18           |        | 818.93 |                |
| JV 5110 124                    | UMB-SALE REVERSAL     |                            | 10/18           |        | 7.99   |                |

| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From     | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------------------------|-------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                 |                               |                         |                 |          |          |                |
| 4049 RECREATION ADMINISTRATION |                               |                         |                 |          |          |                |
| 4201 Office Supplies           |                               |                         |                 |          |          |                |
| JV 5110 128                    | UMB-SECURITY ADJUSTMENT (SA)  |                         | 10/18           | 818.93   |          |                |
| JV 5110 149                    | UMB-VERIZON WIRELESS          |                         | 10/18           | 2,675.56 |          |                |
| JV 5203 124                    | UMB-SALE REVERSAL             |                         | 10/18           |          | 2,675.56 |                |
| JV 5203 154                    | UMB-WAL-MART #1550            |                         | 10/18           | 18.38    |          |                |
| JV 5203 156                    | UMB-WAL-MART #1550            |                         | 10/18           | 25.88    |          |                |
| CL 32130 2                     | PHASE 3                       | MARIO'S PIZZA & PASTA   | 11/18           | 67.35    |          |                |
| CL 32184 1                     | 53 PRAC MEETING               | MARIO'S PIZZA & PASTA   | 12/18           | 51.40    |          |                |
| JV 5276 45                     | UMB-CITY-MARKET #0419         |                         | 12/18           | 68.43    |          |                |
| JV 5517 2                      | RECLASS CITY MARKET           |                         | 12/18           | 14.36    |          |                |
|                                | Object Total:                 |                         |                 | 9,797.44 | 3,732.59 | 6,064.85 DB    |
| 4203 Fuel-Lubricant Supplies   |                               |                         |                 |          |          |                |
| CL 29777 2                     | REC ADMIN                     | WEX BANK                | 3/18            | 37.16    |          |                |
| CL 30000 2                     | REC ADMIN                     | WEX BANK                | 4/18            | 37.40    |          |                |
| CL 30318 2                     | REC ADMIN                     | WEX BANK                | 5/18            | 28.25    |          |                |
| CL 30562 2                     | REC ADMIN                     | WEX BANK                | 6/18            | 155.24   |          |                |
| CL 30921 2                     | REC ADMIN                     | WEX BANK                | 7/18            | 155.24   |          |                |
| CL 31415 2                     | REC ADMIN                     | WEX BANK                | 9/18            | 119.79   |          |                |
| CL 31971 2                     | REC ADMIN                     | WEX BANK                | 11/18           | 209.88   |          |                |
| CL 32489 2                     | REC ADMIN                     | WEX BANK                | 12/18           | 32.44    |          |                |
|                                | Object Total:                 |                         |                 | 775.40   |          | 775.40 DB      |
| 4210 CARA Parent Expenses      |                               |                         |                 |          |          |                |
| CL 29660 4                     | JAN STMT                      | FULLMER'S HARDWARE      | 2/18            | 39.99    |          |                |
| CL 29661 22                    | JAN STMT                      | PAPER CLIP              | 2/18            | 40.00    |          |                |
| CL 29674 1                     | 7409D CARA SHORTS & BAGS      | PAT'S SCREEN PRINTING   | 2/18            | 351.75   |          |                |
| CL 29814 1                     | 1097 BAR RAILS                | EXTREME ATHLETIC SUPPLY | 3/18            | 1,367.00 |          |                |
| JV 4647 54                     | UMB-K BEE LEOTARDS            |                         | 3/18            | 481.00   |          |                |
| JV 4647 82                     | UMB-GTM SPORTSWEAR            |                         | 3/18            | 490.00   |          |                |
| JV 4647 127                    | UMB-SNOWFLAKE DESIGNS         |                         | 3/18            | 100.00   |          |                |
| JV 4817 94                     | UMB-GTM SPORTSWEAR            |                         | 4/18            | 70.95    |          |                |
| CL 30339 1                     | 7503 CARA BOYS                | PAT'S SCREEN PRINTING   | 5/18            | 310.30   |          |                |
| CL 30466 1                     | GYMNASTICS MEET               | CITY OF GUNNISON        | 5/18            | 200.00   |          |                |
| JV 4891 42                     | UMB-WAL-MART #1550            |                         | 5/18            | 40.97    |          |                |
| JV 4891 55                     | UMB-CITY-MARKET #0419         |                         | 5/18            | 64.57    |          |                |
| JV 4892 21                     | UMB-SNOWFLAKE DESIGNS         |                         | 5/18            | 250.00   |          |                |
| CL 30613 4                     | MAY STMT                      | WESTERN LUMBER INC.     | 6/18            | 9.89     |          |                |
| CL 30762 1                     | 7571 CARA                     | PAT'S SCREEN PRINTING   | 6/18            | 686.55   |          |                |
| CR 133855 1                    | Batch #: 19317                | 6/2/18 CARA MEET        | 6/18            |          | 200.00   |                |
| JV 4969 150                    | UMB-SQ *MLB ENTERPRISES       |                         | 7/18            | 103.58   |          |                |
| JV 4969 198                    | UMB-WAL-MART #1550            |                         | 7/18            | 24.28    |          |                |
| JV 5006 11                     | UMB-AMAZON MKTPLACE PMTS      |                         | 8/18            | 46.95    |          |                |
| JV 5006 12                     | UMB-AMAZON MKTPLACE PMTS      |                         | 8/18            | 11.98    |          |                |
| JV 5006 13                     | UMB-AMAZON MKTPLACE PMTS      |                         | 8/18            | 73.55    |          |                |
| JV 5006 19                     | UMB-BEST WESTERN ALPENGLO LOD |                         | 8/18            | 180.89   |          |                |
| JV 5006 45                     | UMB-COMFORT SUITES DENVER SO  |                         | 8/18            | 255.58   |          |                |
| JV 5006 47                     | UMB-COURTYARD BY MARRIOTT     |                         | 8/18            | 169.00   |          |                |
| JV 5006 73                     | UMB-LA QUINTA INN & SUITES    |                         | 8/18            | 159.00   |          |                |
| JV 5006 115                    | UMB-SUPER 8 CASTLE ROCK       |                         | 8/18            | 174.00   |          |                |
| JV 5011 1                      | RECLASS CARA EXPENSES         |                         | 8/18            |          | 5,501.78 |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |          |          |                |
| 4049 RECREATION ADMINISTRATION     |                               |                            |                 |          |          |                |
| 4210 CARA Parent Expenses          |                               |                            |                 |          |          |                |
| JV 5057 29                         | UMB-BEST WESTERN ALPENGLO LOD |                            | 9/18            | 189.98   |          |                |
| CL 31856 1                         | 9786 CARA DUES                | COLORADO PARKS AND RECREAT | 10/18           | 1,277.06 |          |                |
| CL 32311 1                         | 7980 CARA GIFTS               | PAT'S SCREEN PRINTING      | 12/18           | 240.40   |          |                |
| JV 5276 64                         | UMB-COLORADO PARKS AND REC    |                            | 12/18           | 20.00    |          |                |
| JV 5437 2                          | RECLASS CARA PARENT EXP       |                            | 12/18           |          | 1,727.44 |                |
|                                    | Object Total:                 |                            |                 | 7,429.22 | 7,429.22 |                |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |          |                |
| CL 29700 2                         | PARKS & REC                   | GUNNISON COUNTRY SHOPPER I | 2/18            | 8.00     |          |                |
| CL 31639 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 10/18           | 119.00   |          |                |
|                                    | Object Total:                 |                            |                 | 127.00   |          | 127.00 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |          |                |
| CL 29794 1                         | 4855 MEMBERSHIP               | COLORADO PARKS AND RECREAT | 3/18            | 264.00   |          |                |
| CL 30604 4                         | REC ADMIN                     | BACKGROUND INV BUREAU      | 6/18            | 31.90    |          |                |
| CL 30848 4                         | 702181 REC ADMIN              | BACKGROUND INV BUREAU      | 7/18            | 15.95    |          |                |
|                                    | Object Total:                 |                            |                 | 311.85   |          | 311.85 DB      |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |          |                |
| CL 29681 11                        | REC ADMIN                     | VERIZON WIRELESS           | 2/18            | 105.28   |          |                |
| CL 29773 11                        | REC ADMIN                     | VERIZON WIRELESS           | 3/18            | 105.28   |          |                |
| CL 29943 10                        | REC ADMIN                     | VERIZON WIRELESS           | 3/18            | 105.28   |          |                |
| CL 30251 10                        | REC ADMIN                     | VERIZON WIRELESS           | 5/18            | 105.10   |          |                |
| CL 30557 10                        | REC ADMIN                     | VERIZON WIRELESS           | 6/18            | 105.10   |          |                |
| CL 30767 10                        | REC ADMIN                     | VERIZON WIRELESS           | 6/18            | 105.10   |          |                |
| CL 31262 10                        | REC ADMIN                     | VERIZON WIRELESS           | 8/18            | 104.92   |          |                |
| CL 31353 10                        | REC ADMIN                     | VERIZON WIRELESS           | 8/18            | 104.92   |          |                |
| JV 5013 2                          | RECLASS GINNY'S PHONE         |                            | 8/18            | 225.00   |          |                |
| CL 31700 10                        | REC ADMIN                     | VERIZON WIRELESS           | 10/18           | 104.92   |          |                |
| CL 31930 10                        | REC ADMIN                     | VERIZON WIRELESS           | 10/18           | 105.32   |          |                |
| CL 32173 10                        | REC ADMIN                     | VERIZON WIRELESS           | 12/18           | 105.32   |          |                |
| CL 32487 10                        | REC ADMIN                     | VERIZON WIRELESS           | 12/18           | 105.32   |          |                |
|                                    | Object Total:                 |                            |                 | 1,486.86 |          | 1,486.86 DB    |
| 4330 Professional Services         |                               |                            |                 |          |          |                |
| CL 31959 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 10/18           | 85.00    |          |                |
|                                    | Object Total:                 |                            |                 | 85.00    |          | 85.00 DB       |
| 4370 Travel/Mileage/Meals/Lodging  |                               |                            |                 |          |          |                |
| JV 4891 156                        | UMB-COMFORT INN               |                            | 5/18            | 217.60   |          |                |
| JV 5110 54                         | UMB-COA*CHEAPOAIR.COM AIR     |                            | 10/18           | 33.98    |          |                |
| JV 5203 116                        | UMB-QUALITY INN & SUITES DIA  |                            | 10/18           |          | 19.76    |                |
|                                    | Object Total:                 |                            |                 | 251.58   | 19.76    | 231.82 DB      |
| 4420 Rental Equipment              |                               |                            |                 |          |          |                |
| CL 29662 4                         | 92244878 CONTRACT             | XEROX CORPORATION          | 2/18            | 180.22   |          |                |
| CL 29951 4                         | LEASE                         | XEROX CORPORATION          | 3/18            | 180.22   |          |                |
| CL 30194 4                         | 92875831 LEASE                | XEROX CORPORATION          | 4/18            | 180.22   |          |                |
| CL 30232 4                         | 92922128 LEASE                | XEROX CORPORATION          | 5/18            | 180.22   |          |                |
| CL 30582 4                         | 93412502 LEASE                | XEROX CORPORATION          | 6/18            | 137.85   |          |                |
| CL 30938 4                         | 93747423 CONTRACT             | XEROX CORPORATION          | 7/18            | 137.85   |          |                |
| CL 31182 4                         | 94120360 LEASE                | XEROX CORPORATION          | 8/18            | 137.85   |          |                |
| CL 31457 4                         | 94389895 CONTRACT             | XEROX CORPORATION          | 9/18            | 137.85   |          |                |
| CL 31742 4                         | 94694197 LEASE                | XEROX CORPORATION          | 10/18           | 137.85   |          |                |

06/19/19  
15:28:08

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

Page: 421 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                 |                              |                     |                 |            |           |                |
| 4049 RECREATION ADMINISTRATION |                              |                     |                 |            |           |                |
| 4420 Rental Equipment          |                              |                     |                 |            |           |                |
| CL 32131 4                     | 95020194 CONTRACT            | XEROX CORPORATION   | 11/18           | 137.85     |           |                |
| CL 32313 4                     | 95320701 LEASE               | XEROX CORPORATION   | 12/18           | 137.85     |           |                |
| CL 32464 4                     | 95622998 CONTRACT            | XEROX CORPORATION   | 12/18           | 137.85     |           |                |
|                                | Object Total:                |                     |                 | 1,823.68   |           | 1,823.68 DB    |
| 4421 Fleet Services            |                              |                     |                 |            |           |                |
| JV 4561 9                      | FLEET SVCS ALLOCATION        |                     | 1/18            | 779.92     |           |                |
| JV 4562 9                      | FLEET SVCS ALLOCATION        |                     | 2/18            | 779.92     |           |                |
| JV 4588 9                      | FLEET SVCS ALLOCATION        |                     | 3/18            | 779.92     |           |                |
| JV 4669 9                      | FLEET SVCS ALLOCATION        |                     | 4/18            | 779.92     |           |                |
| JV 4796 9                      | FLEET SVCS ALLOCATION        |                     | 5/18            | 779.92     |           |                |
| JV 4877 9                      | FLEET SVCS ALLOCATION        |                     | 6/18            | 779.92     |           |                |
| JV 4902 9                      | FLEET SVCS ALLOCATION        |                     | 7/18            | 779.92     |           |                |
| JV 4964 9                      | FLEET SVCS ALLOCATION        |                     | 8/18            | 779.92     |           |                |
| JV 5077 9                      | FLEET SVCS ALLOCATION        |                     | 9/18            | 779.92     |           |                |
| JV 5081 9                      | FLEET SVCS ALLOCATION        |                     | 10/18           | 779.92     |           |                |
| JV 5168 9                      | FLEET SVCS ALLOCATION        |                     | 11/18           | 779.92     |           |                |
| JV 5184 9                      | FLEET SVCS ALLOCATION        |                     | 12/18           | 779.92     |           |                |
|                                | Object Total:                |                     |                 | 9,359.04   |           | 9,359.04 DB    |
|                                | Account Total:               |                     |                 | 402,573.48 | 22,354.21 | 380,219.27 DB  |
| 4050 RECREATION                |                              |                     |                 |            |           |                |
| 4101 Wages                     |                              |                     |                 |            |           |                |
| JV 4530 19                     | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 1,097.00  |                |
| PR 180100 75                   | Payroll Expenditure          |                     | 1/18            | 2,027.90   |           |                |
| PR 180103 59                   | Payroll Expenditure          |                     | 1/18            | 3,116.19   |           |                |
| PR 180200 72                   | Payroll Expenditure          |                     | 2/18            | 3,252.02   |           |                |
| PR 180202 74                   | Payroll Expenditure          |                     | 2/18            | 2,729.52   |           |                |
| PR 180300 72                   | Payroll Expenditure          |                     | 3/18            | 3,814.45   |           |                |
| PR 180302 74                   | Payroll Expenditure          |                     | 3/18            | 2,191.88   |           |                |
| PR 180400 75                   | Payroll Expenditure          |                     | 4/18            | 4,361.46   |           |                |
| PR 180402 72                   | Payroll Expenditure          |                     | 4/18            | 4,583.91   |           |                |
| PR 180500 71                   | Payroll Expenditure          |                     | 5/18            | 5,218.64   |           |                |
| PR 180502 73                   | Payroll Expenditure          |                     | 5/18            | 6,901.24   |           |                |
| PR 180600 70                   | Payroll Expenditure          |                     | 6/18            | 6,466.60   |           |                |
| PR 180603 74                   | Payroll Expenditure          |                     | 6/18            | 7,421.98   |           |                |
| PR 180700 70                   | Payroll Expenditure          |                     | 7/18            | 9,725.70   |           |                |
| PR 180702 74                   | Payroll Expenditure          |                     | 7/18            | 8,277.83   |           |                |
| JV 5019 9                      | RECLASS PR EXPENSES          |                     | 8/18            |            | 951.63    |                |
| JV 5019 17                     | RECLASS PR EXPENSES          |                     | 8/18            |            | 106.88    |                |
| JV 5019 25                     | RECLASS PR EXPENSES          |                     | 8/18            |            | 769.88    |                |
| JV 5019 31                     | RECLASS PR EXPENSES          |                     | 8/18            |            | 85.88     |                |
| PR 180800 72                   | Payroll Expenditure          |                     | 8/18            | 6,251.84   |           |                |
| PR 180804 74                   | Payroll Expenditure          |                     | 8/18            | 4,078.58   |           |                |
| PR 180806 3                    | Payroll Expenditure          |                     | 8/18            | 511.60     |           |                |
| PR 180807 59                   | Payroll Expenditure          |                     | 8/18            | 3,715.26   |           |                |
| PR 180900 70                   | Payroll Expenditure          |                     | 9/18            | 2,226.52   |           |                |
| PR 180904 74                   | Payroll Expenditure          |                     | 9/18            | 3,039.16   |           |                |
| PR 181000 69                   | Payroll Expenditure          |                     | 10/18           | 4,835.07   |           |                |
| PR 181003 73                   | Payroll Expenditure          |                     | 10/18           | 4,517.57   |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |            |          |                |
| 4050 RECREATION             |                              |                     |                 |            |          |                |
| 4101 Wages                  |                              |                     |                 |            |          |                |
| PR 181100 70                | Payroll Expenditure          |                     | 11/18           | 2,752.19   |          |                |
| PR 181102 73                | Payroll Expenditure          |                     | 11/18           | 3,004.38   |          |                |
| JV 5214 1                   | PAYROLL RECLASS              |                     | 12/18           |            | 447.95   |                |
| JV 5214 4                   | PAYROLL RECLASS              |                     | 12/18           |            | 751.80   |                |
| JV 5214 14                  | PAYROLL RECLASS              |                     | 12/18           |            | 85.88    |                |
| JV 5214 16                  | PAYROLL RECLASS              |                     | 12/18           |            | 100.62   |                |
| JV 5214 18                  | PAYROLL RECLASS              |                     | 12/18           |            | 164.91   |                |
| JV 5231 19                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 811.14     |          |                |
| JV 5254 24                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 224.36     |          |                |
| PR 181200 72                | Payroll Expenditure          |                     | 12/18           | 1,163.42   |          |                |
| PR 181202 75                | Payroll Expenditure          |                     | 12/18           | 1,701.40   |          |                |
|                             | Object Total:                |                     |                 | 108,921.81 | 4,562.43 | 104,359.38 DB  |
| 4103 FICA                   |                              |                     |                 |            |          |                |
| PR 180100 76                | Employer Contributions       |                     | 1/18            | 125.75     |          |                |
| PR 180103 60                | Employer Contributions       |                     | 1/18            | 193.22     |          |                |
| PR 180200 73                | Employer Contributions       |                     | 2/18            | 201.62     |          |                |
| PR 180202 75                | Employer Contributions       |                     | 2/18            | 169.23     |          |                |
| PR 180300 73                | Employer Contributions       |                     | 3/18            | 236.47     |          |                |
| PR 180302 75                | Employer Contributions       |                     | 3/18            | 135.91     |          |                |
| PR 180400 76                | Employer Contributions       |                     | 4/18            | 270.43     |          |                |
| PR 180402 73                | Employer Contributions       |                     | 4/18            | 284.19     |          |                |
| PR 180500 72                | Employer Contributions       |                     | 5/18            | 323.58     |          |                |
| PR 180502 74                | Employer Contributions       |                     | 5/18            | 427.89     |          |                |
| PR 180600 71                | Employer Contributions       |                     | 6/18            | 400.96     |          |                |
| PR 180603 75                | Employer Contributions       |                     | 6/18            | 460.18     |          |                |
| PR 180700 71                | Employer Contributions       |                     | 7/18            | 603.00     |          |                |
| PR 180702 75                | Employer Contributions       |                     | 7/18            | 513.25     |          |                |
| JV 5019 1                   | RECLASS PR EXPENSES          |                     | 8/18            |            | 16.15    |                |
| JV 5019 3                   | RECLASS PR EXPENSES          |                     | 8/18            |            | 42.85    |                |
| JV 5019 13                  | RECLASS PR EXPENSES          |                     | 8/18            |            | 6.63     |                |
| JV 5019 21                  | RECLASS PR EXPENSES          |                     | 8/18            |            | 47.73    |                |
| JV 5019 27                  | RECLASS PR EXPENSES          |                     | 8/18            |            | 22.01    |                |
| PR 180800 73                | Employer Contributions       |                     | 8/18            | 387.64     |          |                |
| PR 180804 75                | Employer Contributions       |                     | 8/18            | 252.87     |          |                |
| PR 180806 4                 | Employer Contributions       |                     | 8/18            | 31.72      |          |                |
| PR 180807 60                | Employer Contributions       |                     | 8/18            | 230.34     |          |                |
| PR 180900 71                | Employer Contributions       |                     | 9/18            | 138.04     |          |                |
| PR 180904 75                | Employer Contributions       |                     | 9/18            | 188.44     |          |                |
| PR 181000 70                | Employer Contributions       |                     | 10/18           | 299.79     |          |                |
| PR 181003 74                | Employer Contributions       |                     | 10/18           | 280.09     |          |                |
| PR 181100 71                | Employer Contributions       |                     | 11/18           | 170.65     |          |                |
| PR 181102 74                | Employer Contributions       |                     | 11/18           | 186.29     |          |                |
| JV 5214 6                   | PAYROLL RECLASS              |                     | 12/18           |            | 27.77    |                |
| JV 5214 8                   | PAYROLL RECLASS              |                     | 12/18           |            | 46.61    |                |
| JV 5214 20                  | PAYROLL RECLASS              |                     | 12/18           |            | 5.32     |                |
| JV 5214 22                  | PAYROLL RECLASS              |                     | 12/18           |            | 6.24     |                |
| JV 5214 24                  | PAYROLL RECLASS              |                     | 12/18           |            | 10.22    |                |
| PR 181200 73                | Employer Contributions       |                     | 12/18           | 72.14      |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |          |        |                |
| 4050 RECREATION             |                        |                     |                 |          |        |                |
| 4103 FICA                   |                        |                     |                 |          |        |                |
| PR 181202 76                | Employer Contributions |                     | 12/18           | 105.48   |        |                |
|                             | Object Total:          |                     |                 | 6,689.17 | 231.53 | 6,457.64 DB    |
| 4104 Medicare               |                        |                     |                 |          |        |                |
| PR 180100 77                | Employer Contributions |                     | 1/18            | 29.43    |        |                |
| PR 180103 61                | Employer Contributions |                     | 1/18            | 45.20    |        |                |
| PR 180200 74                | Employer Contributions |                     | 2/18            | 47.19    |        |                |
| PR 180202 76                | Employer Contributions |                     | 2/18            | 39.58    |        |                |
| PR 180300 74                | Employer Contributions |                     | 3/18            | 55.29    |        |                |
| PR 180302 76                | Employer Contributions |                     | 3/18            | 31.78    |        |                |
| PR 180400 77                | Employer Contributions |                     | 4/18            | 63.23    |        |                |
| PR 180402 74                | Employer Contributions |                     | 4/18            | 66.47    |        |                |
| PR 180500 73                | Employer Contributions |                     | 5/18            | 75.66    |        |                |
| PR 180502 75                | Employer Contributions |                     | 5/18            | 100.07   |        |                |
| PR 180600 72                | Employer Contributions |                     | 6/18            | 93.73    |        |                |
| PR 180603 76                | Employer Contributions |                     | 6/18            | 107.60   |        |                |
| PR 180700 72                | Employer Contributions |                     | 7/18            | 141.02   |        |                |
| PR 180702 76                | Employer Contributions |                     | 7/18            | 120.01   |        |                |
| JV 5019 5                   | RECLASS PR EXPENSES    |                     | 8/18            |          | 3.78   |                |
| JV 5019 7                   | RECLASS PR EXPENSES    |                     | 8/18            |          | 10.02  |                |
| JV 5019 15                  | RECLASS PR EXPENSES    |                     | 8/18            |          | 1.55   |                |
| JV 5019 23                  | RECLASS PR EXPENSES    |                     | 8/18            |          | 11.17  |                |
| JV 5019 29                  | RECLASS PR EXPENSES    |                     | 8/18            |          | 5.14   |                |
| PR 180800 74                | Employer Contributions |                     | 8/18            | 90.67    |        |                |
| PR 180804 76                | Employer Contributions |                     | 8/18            | 59.13    |        |                |
| PR 180806 5                 | Employer Contributions |                     | 8/18            | 7.42     |        |                |
| PR 180807 61                | Employer Contributions |                     | 8/18            | 53.87    |        |                |
| PR 180900 72                | Employer Contributions |                     | 9/18            | 32.29    |        |                |
| PR 180904 76                | Employer Contributions |                     | 9/18            | 44.07    |        |                |
| PR 181000 71                | Employer Contributions |                     | 10/18           | 70.11    |        |                |
| PR 181003 75                | Employer Contributions |                     | 10/18           | 65.50    |        |                |
| PR 181100 72                | Employer Contributions |                     | 11/18           | 39.92    |        |                |
| PR 181102 75                | Employer Contributions |                     | 11/18           | 43.58    |        |                |
| JV 5214 10                  | PAYROLL RECLASS        |                     | 12/18           |          | 6.50   |                |
| JV 5214 12                  | PAYROLL RECLASS        |                     | 12/18           |          | 10.90  |                |
| PR 181200 74                | Employer Contributions |                     | 12/18           | 16.86    |        |                |
| PR 181202 77                | Employer Contributions |                     | 12/18           | 24.69    |        |                |
|                             | Object Total:          |                     |                 | 1,564.37 | 49.06  | 1,515.31 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |          |        |                |
| CL 29229 36                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 835.11   |        |                |
| CL 29576 1                  | W17783 WC6004362-1     | CIRSA               | 2/18            | 18.00    |        |                |
| CL 29658 1                  | W18154 WC6004362-1     | CIRSA               | 2/18            | 87.85    |        |                |
| CL 29856 1                  | W18177 wc6004362-1     | CIRSA               | 3/18            | 462.20   |        |                |
| CL 30002 17                 | 2ND QTR W/C            | CIRSA               | 4/18            | 835.11   |        |                |
| CL 30830 17                 | 3RD QTR W/C            | CIRSA               | 7/18            | 835.11   |        |                |
| CL 31695 17                 | 4TH W/C                | CIRSA               | 10/18           | 835.11   |        |                |
|                             | Object Total:          |                     |                 | 3,908.49 |        | 3,908.49 DB    |

| Fund/Account/<br>Doc/Line #  | Description                | Vendor/Receipt From   | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------|----------------------------|-----------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND               |                            |                       |                 |          |        |                |
| 4050 RECREATION              |                            |                       |                 |          |        |                |
| 4201 Office Supplies         |                            |                       |                 |          |        |                |
| CL 29227 1                   | REIMB                      | WSCU WOMEN'S SOCCER   | 1/18            | 500.00   |        |                |
| CL 29228 1                   | 7213 JERSEYS               | PAT'S SCREEN PRINTING | 1/18            | 1,791.45 |        |                |
| JV 4643 20                   | UMB-OTC BRANDS, INC.       |                       | 1/18            | 60.53    |        |                |
| JV 4643 21                   | UMB-WAL-MART #1550         |                       | 1/18            | 34.85    |        |                |
| JV 4643 28                   | UMB-DOLLARTREE             |                       | 1/18            | 17.00    |        |                |
| JV 4643 41                   | UMB-CITY-MARKET #0419      |                       | 1/18            | 108.09   |        |                |
| JV 4643 42                   | UMB-WALMART.COM 8009666546 |                       | 1/18            | 69.47    |        |                |
| JV 4643 60                   | UMB-WAL-MART #1550         |                       | 1/18            | 59.14    |        |                |
| JV 4643 72                   | UMB-WAL-MART #1550         |                       | 1/18            | 3.97     |        |                |
| JV 4817 90                   | UMB-WAL-MART #1550         |                       | 4/18            | 34.97    |        |                |
| JV 4891 12                   | UMB-WAL-MART #1550         |                       | 5/18            | 7.60     |        |                |
| JV 4891 33                   | UMB-SP * FRINGESPORT       |                       | 5/18            | 30.00    |        |                |
| JV 4891 144                  | UMB-WAL-MART #1550         |                       | 5/18            | 25.03    |        |                |
| JV 4891 151                  | UMB-CITY-MARKET #0419      |                       | 5/18            | 95.72    |        |                |
| JV 4892 111                  | UMB-WAL-MART #1550         |                       | 5/18            |          | 5.21   |                |
| JV 4892 116                  | UMB-WAL-MART #1550         |                       | 5/18            | 33.35    |        |                |
| JV 4892 129                  | UMB-WAL-MART #1550         |                       | 5/18            | 5.21     |        |                |
| JV 4892 145                  | UMB-WAL-MART #1550         |                       | 5/18            | 5.97     |        |                |
| JV 4892 159                  | UMB-CITY-MARKET #0419      |                       | 5/18            | 118.53   |        |                |
| CL 30715 3                   | COMM CTR                   | MARIO'S PIZZA & PASTA | 6/18            | 53.15    |        |                |
| JV 4969 193                  | UMB-WAL-MART #1550         |                       | 7/18            | 20.99    |        |                |
| CL 31168 1                   | LICE TREATMENT             | JESSICA MILLER        | 8/18            | 22.19    |        |                |
| CL 31169 1                   | LICE TREATMENT             | BAILEY PROPERNICK     | 8/18            | 21.75    |        |                |
| JV 5110 28                   | UMB-AVNGATE*-              |                       | 10/18           | 7.99     |        |                |
| JV 5110 41                   | UMB-CITY-MARKET #0419      |                       | 10/18           | 8.02     |        |                |
| JV 5110 103                  | UMB-MAC OF ALL TRADES      |                       | 10/18           | 818.93   |        |                |
| JV 5110 121                  | UMB-ROOMMATES.COM          |                       | 10/18           | 29.99    |        |                |
| JV 5110 125                  | UMB-SALE REVERSAL          |                       | 10/18           |          | 7.99   |                |
| JV 5110 126                  | UMB-SALE REVERSAL          |                       | 10/18           |          | 29.99  |                |
| JV 5110 127                  | UMB-SALE REVERSAL          |                       | 10/18           |          | 818.93 |                |
| JV 5110 165                  | UMB-WAL-MART #1550         |                       | 10/18           | 57.76    |        |                |
| JV 5203 54                   | UMB-CITY-MARKET #0419      |                       | 10/18           | 109.78   |        |                |
| CL 32155 25                  | OCT                        | PAPER CLIP            | 11/18           | 63.15    |        |                |
| JV 5217 39                   | UMB-CITY-MARKET #0419      |                       | 12/18           | 10.22    |        |                |
| JV 5217 46                   | UMB-CITY-MARKET #0419      |                       | 12/18           | 73.86    |        |                |
| JV 5276 46                   | UMB-CITY-MARKET #0419      |                       | 12/18           | 48.07    |        |                |
|                              | Object Total:              |                       |                 | 4,346.73 | 862.12 | 3,484.61 DB    |
| 4203 Fuel-Lubricant Supplies |                            |                       |                 |          |        |                |
| CL 29777 3                   | REC PROGRAMS               | WEX BANK              | 3/18            | 68.33    |        |                |
| CL 30318 3                   | PROGRAMS                   | WEX BANK              | 5/18            | 162.18   |        |                |
| CL 30562 3                   | REC PROGRAMS               | WEX BANK              | 6/18            | 197.09   |        |                |
| CL 30921 3                   | PROGRAMS                   | WEX BANK              | 7/18            | 923.76   |        |                |
| CL 31155 2                   | 55290083 REC PROGRAMS      | WEX BANK              | 8/18            | 921.15   |        |                |
| CL 31415 3                   | REC PROGRAMS               | WEX BANK              | 9/18            | 178.83   |        |                |
| CL 31971 3                   | REC PROGRAMS               | WEX BANK              | 11/18           | 261.75   |        |                |
| CL 32489 3                   | REC PROGRAMS               | WEX BANK              | 12/18           | 47.65    |        |                |
|                              | Object Total:              |                       |                 | 2,760.74 |        | 2,760.74 DB    |



| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                               |                           |                 |          |        |                |
| 4050 RECREATION             |                               |                           |                 |          |        |                |
| 4208 Rec Supplies           |                               |                           |                 |          |        |                |
| CL 29292 1 7291             | JERSEYS                       | PAT'S SCREEN PRINTING     | 1/18            | 975.50   |        |                |
| CL 29292 2 7336             | JERSEYS                       | PAT'S SCREEN PRINTING     | 1/18            | 628.00   |        |                |
| CL 29426 1 139174           | AERIAL PROGRAM                | TRANGO                    | 1/18            | 70.66    |        |                |
| CL 29471 1 2561             | BASKETBALL JERSEYS            | OFF CENTER DESIGNS LLC    | 1/18            | 222.00   |        |                |
| CL 29509 1 58826            | VOLLEYBALLS                   | BSN SPORTS                | 1/18            | 122.90   |        |                |
| JV 4643 18                  | UMB-STAGESPOT LLC             |                           | 1/18            | 3.48     |        |                |
| JV 4643 22                  | UMB-IN *AIRCAT AERIAL ARTS    |                           | 1/18            | 532.00   |        |                |
| JV 4643 23                  | UMB-WAL-MART #1550            |                           | 1/18            | 57.48    |        |                |
| JV 4643 52                  | UMB-WAL-MART #1550            |                           | 1/18            | 11.35    |        |                |
| JV 4643 75                  | UMB-WAL-MART #1550            |                           | 1/18            | 132.65   |        |                |
| JV 4643 79                  | UMB-BT MOCCSPUEBLOSOCGER      |                           | 1/18            | 295.00   |        |                |
| JV 4643 91                  | UMB-WAL-MART #1550            |                           | 1/18            | 32.00    |        |                |
| CL 29552 1 7389             | CHEER SHIRTS                  | PAT'S SCREEN PRINTING     | 2/18            | 142.80   |        |                |
| CL 29552 2 7374             | FUTSAL JERSEYS                | PAT'S SCREEN PRINTING     | 2/18            | 54.56    |        |                |
| CL 29555 1 901432448        | BASKETBALL NETS               | BSN SPORTS                | 2/18            | 28.65    |        |                |
| JV 4647 16                  | UMB-CITY-MARKET #0419         |                           | 3/18            | 21.66    |        |                |
| JV 4647 25                  | UMB-WAL-MART #1550            |                           | 3/18            | 50.00    |        |                |
| JV 4647 53                  | UMB-COLORADO PARKS AND RECREA |                           | 3/18            | 100.00   |        |                |
| JV 4647 75                  | UMB-WAL-MART #1550            |                           | 3/18            | 9.85     |        |                |
| JV 4647 104                 | UMB-STAGESPOT LLC             |                           | 3/18            | 67.56    |        |                |
| JV 4647 145                 | UMB-WAL-MART #1550            |                           | 3/18            |          | 12.00  |                |
| JV 4647 150                 | UMB-WAL-MART #1550            |                           | 3/18            | 7.56     |        |                |
| JV 4647 155                 | UMB-WAL-MART #1550            |                           | 3/18            | 2.00     |        |                |
| JV 4647 158                 | UMB-CHALLENGER SPORTS TEAM    |                           | 3/18            | 123.61   |        |                |
| JV 4647 171                 | UMB-GIBSON ATHLETIC & RAGE F  |                           | 3/18            | 56.55    |        |                |
| CL 29973 1 2678             | SPRING COACH'S SHIRTS         | OFF CENTER DESIGNS LLC    | 4/18            | 200.00   |        |                |
| CL 29987 1                  | PERMITS                       | BUREAU OF LAND MGMT       | 4/18            | 110.00   |        |                |
| CL 30220 16                 | MAR STMT                      | FULLMER'S HARDWARE        | 4/18            | 14.34    |        |                |
| JV 4817 10                  | UMB-CHALLENGER SPORTS TEAM    |                           | 4/18            | 216.32   |        |                |
| JV 4817 11                  | UMB-WAL-MART #1550            |                           | 4/18            | 57.63    |        |                |
| JV 4817 54                  | UMB-DURANGO YOUTH SOCCER AS   |                           | 4/18            | 588.00   |        |                |
| JV 4817 61                  | UMB-DURANGO YOUTH SOCCER AS   |                           | 4/18            | 483.00   |        |                |
| JV 4817 118                 | UMB-WAL-MART #1550            |                           | 4/18            | 9.94     |        |                |
| JV 4817 119                 | UMB-SP * NAYS ONLINE STORE    |                           | 4/18            | 389.26   |        |                |
| JV 4817 141                 | UMB-CHALLENGER SPORTS TEAM    |                           | 4/18            | 725.69   |        |                |
| CL 30339 2 7502             | SOCCER JERSEYS                | PAT'S SCREEN PRINTING     | 5/18            | 1,657.15 |        |                |
| CL 30346 1 2725             | LACROSSE UNIS                 | OFF CENTER DESIGNS LLC    | 5/18            | 645.00   |        |                |
| CL 30352 1                  | LACROSSE TOURNEY              | DURANGO PARKS & REC       | 5/18            | 1,350.00 |        |                |
| CL 30418 5                  | APR STMT                      | FULLMER'S HARDWARE        | 5/18            | 3.39     |        |                |
| CL 30424 1 7539             | SUMMER CAMP TS                | PAT'S SCREEN PRINTING     | 5/18            | 138.20   |        |                |
| CL 30455 1                  | SOFTBALL QUARTERS             | CITY OF GUNNISON          | 5/18            | 50.00    |        |                |
| CL 30456 1 7564             | UMPIRE/COACHES                | PAT'S SCREEN PRINTING     | 5/18            | 248.50   |        |                |
| CL 30456 2 7542             | BABE RUTH/RIPKIN              | PAT'S SCREEN PRINTING     | 5/18            | 595.80   |        |                |
| CL 30456 3 7541             | U12                           | PAT'S SCREEN PRINTING     | 5/18            | 223.50   |        |                |
| CL 30457 1 902263291        | BATTING TEES                  | BSN SPORTS                | 5/18            | 147.54   |        |                |
| CL 30458 1 105535           | HATS                          | EMBROIDERED SPORTSWEAR CO | 5/18            | 300.00   |        |                |
| CL 30458 2 105555           | HATS                          | EMBROIDERED SPORTSWEAR CO | 5/18            | 15.00    |        |                |
| JV 4891 26                  | UMB-REMINDERBAND              |                           | 5/18            | 150.92   |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                               |                           |                 |          |        |                |
| 4050 RECREATION             |                               |                           |                 |          |        |                |
| 4208 Rec Supplies           |                               |                           |                 |          |        |                |
| JV 4891 38                  | UMB-GENE TAYLORS GUNNISON     |                           | 5/18            | 31.96    |        |                |
| JV 4891 49                  | UMB-GLENWOOD SPRINGS SC       |                           | 5/18            | 400.00   |        |                |
| JV 4891 62                  | UMB-EPIC SPORTS INC.          |                           | 5/18            | 681.60   |        |                |
| JV 4891 87                  | UMB-WAL-MART #1550            |                           | 5/18            | 21.03    |        |                |
| JV 4891 95                  | UMB-SP * SPORT-SMART.COM      |                           | 5/18            | 492.90   |        |                |
| JV 4891 99                  | UMB-EPIC SPORTS INC.          |                           | 5/18            | 160.72   |        |                |
| JV 4891 163                 | UMB-GLENWOOD SPRINGS SC       |                           | 5/18            | 650.00   |        |                |
| JV 4891 176                 | UMB-CITY-MARKET #0419         |                           | 5/18            | 15.32    |        |                |
| JV 4891 177                 | UMB-WAL-MART #1550            |                           | 5/18            | 15.22    |        |                |
| JV 4891 178                 | UMB-EPIC SPORTS INC.          |                           | 5/18            | 98.80    |        |                |
| JV 4892 13                  | UMB-SIP* CHAFFEEOCOUNTYUNITED |                           | 5/18            | 100.00   |        |                |
| JV 4892 47                  | UMB-WAL-MART #1550            |                           | 5/18            | 19.68    |        |                |
| JV 4892 60                  | UMB-CHALLENGER SPORTS TEAMWEA |                           | 5/18            | 47.14    |        |                |
| JV 4892 73                  | UMB-STAGESPOT LLC             |                           | 5/18            | 95.92    |        |                |
| JV 4892 76                  | UMB-EPIC SPORTS INC.          |                           | 5/18            | 253.40   |        |                |
| JV 4892 78                  | UMB-LEAGUEATHLETICS.COM LLC   |                           | 5/18            | 1,575.00 |        |                |
| JV 4892 80                  | UMB-SIP* VAILVALLEYLACROSSECL |                           | 5/18            | 1,725.00 |        |                |
| JV 4892 83                  | UMB-CHALLENGER SPORTS TEAMWEA |                           | 5/18            | 36.15    |        |                |
| JV 4892 107                 | UMB-FIRE FC                   |                           | 5/18            | 495.00   |        |                |
| JV 4892 125                 | UMB-FIRE FC                   |                           | 5/18            | 650.00   |        |                |
| JV 4892 134                 | UMB-EPIC SPORTS INC.          |                           | 5/18            | 224.22   |        |                |
| JV 4892 142                 | UMB-CHALLENGER SPORTS TEAMWEA |                           | 5/18            | 16.40    |        |                |
| JV 4892 143                 | UMB-TITLE BOXING              |                           | 5/18            | 30.93    |        |                |
| JV 4892 144                 | UMB-TITLE BOXING              |                           | 5/18            | 135.00   |        |                |
| JV 4892 162                 | UMB-COMBAT/RINGSIDE/FIT1ST    |                           | 5/18            | 198.95   |        |                |
| JV 4892 164                 | UMB-GENE TAYLORS GUNNISON     |                           | 5/18            | 55.93    |        |                |
| JV 4892 182                 | UMB-CHALLENGER SPORTS TEAM    |                           | 5/18            | 617.30   |        |                |
| JV 4892 189                 | UMB-CITY-MARKET #0419         |                           | 5/18            | 5.97     |        |                |
| CL 30513 1                  | 11014919 MYB BASEBALL REG     | CITY OF MONTROSE          | 6/18            | 50.00    |        |                |
| CL 30520 1                  | TOURNEY                       | COLORADO ROOKIEES         | 6/18            | 225.00   |        |                |
| CL 30586 1                  | 9023336887 BB EQUIP           | BSN SPORTS                | 6/18            | 68.76    |        |                |
| CL 30697 1                  | 1788708A BASEBALLS            | A D STARR                 | 6/18            | 371.95   |        |                |
| CL 30754 1                  | 902413144 BB EQUIP            | BSN SPORTS                | 6/18            | 33.55    |        |                |
| CL 30761 1                  | 7584 SHIRTS                   | PAT'S SCREEN PRINTING     | 6/18            | 90.80    |        |                |
| CL 30761 2                  | 7610 HATS                     | PAT'S SCREEN PRINTING     | 6/18            | 1,057.00 |        |                |
| CL 30761 3                  | 7609 JERSEYS                  | PAT'S SCREEN PRINTING     | 6/18            | 1,536.47 |        |                |
| CL 30761 4                  | 7612 TBALL                    | PAT'S SCREEN PRINTING     | 6/18            | 379.05   |        |                |
| CL 30761 5                  | 7615 SOFTBALL                 | PAT'S SCREEN PRINTING     | 6/18            | 194.60   |        |                |
| CL 30781 22                 | MAY                           | FULLMER'S HARDWARE        | 6/18            | 63.24    |        |                |
| CL 30845 1                  | 901875967 LAX BALLS           | BSN SPORTS                | 7/18            | 57.38    |        |                |
| CL 30846 1                  | AKERS TOURNEY                 | BUENA VISTA BASEBALL ASSN | 7/18            | 210.00   |        |                |
| CL 30852 1                  | SOFTBALL QUARTERS             | CITY OF GUNNISON          | 7/18            | 50.00    |        |                |
| CL 30883 1                  | 479436 SUMMER CAMP TOUR       | HARD TACK MINE            | 7/18            | 196.00   |        |                |
| CL 30922 1                  | 261 SPRING SOCCER FEES        | WEST ELK SOCCER ASSN      | 7/18            | 67.50    |        |                |
| JV 4969 16                  | UMB-AMAZON MKTPLACE PMTS WWW. |                           | 7/18            | 31.69    |        |                |
| JV 4969 31                  | UMB-CAROLINA GYM SUPPLY CORP  |                           | 7/18            | 99.00    |        |                |
| JV 4969 82                  | UMB-COLORADO SOCCER ASSOC     |                           | 7/18            | 13.00    |        |                |
| JV 4969 88                  | UMB-DOLLARTREE                |                           | 7/18            | 42.50    |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |        |        |                |
| 4050 RECREATION             |                               |                            |                 |        |        |                |
| 4208 Rec Supplies           |                               |                            |                 |        |        |                |
| JV 4969 89                  | UMB-EPIC SPORTS INC.          |                            | 7/18            | 117.14 |        |                |
| JV 4969 90                  | UMB-EPIC SPORTS INC.          |                            | 7/18            | 199.59 |        |                |
| JV 4969 91                  | UMB-EPIC SPORTS INC.          |                            | 7/18            | 113.00 |        |                |
| JV 4969 94                  | UMB-GENE TAYLORS GUNNISON     |                            | 7/18            | 39.99  |        |                |
| JV 4969 142                 | UMB-SCENIC RIVER TOURS        |                            | 7/18            | 865.20 |        |                |
| JV 4969 143                 | UMB-SP * NAYS ONLINE STORE    |                            | 7/18            | 193.54 |        |                |
| JV 4969 145                 | UMB-SP * SPORT-SMART.COM      |                            | 7/18            | 72.55  |        |                |
| JV 4969 165                 | UMB-WAL-MART #1550            |                            | 7/18            | 11.37  |        |                |
| JV 4969 176                 | UMB-WAL-MART #1550            |                            | 7/18            | 59.08  |        |                |
| JV 4969 189                 | UMB-WAL-MART #1550            |                            | 7/18            | 41.52  |        |                |
| JV 4969 197                 | UMB-WAL-MART #1550            |                            | 7/18            | 317.58 |        |                |
| JV 4969 199                 | UMB-WHOLESALEPARTYSUPPLIES    |                            | 7/18            | 16.37  |        |                |
| CL 31109 1                  | 2424 TENNIS MEDALS            | ROCKY MTN FRAMES & TROPHIE | 8/18            | 19.50  |        |                |
| CL 31292 1                  | 902685984 FOOTBALL            | BSN SPORTS                 | 8/18            | 377.95 |        |                |
| CL 31293 1                  | SUMMER CAMP                   | PIONEER MUSEUM             | 8/18            | 37.00  |        |                |
| CL 31294 1                  | 105567 HATS                   | EMBROIDERED SPORTSWEAR CO  | 8/18            | 40.00  |        |                |
| JV 5006 20                  | UMB-CBMR LIFT TICKETS         |                            | 8/18            | 300.00 |        |                |
| JV 5006 28                  | UMB-CITY-MARKET #0419         |                            | 8/18            | 57.73  |        |                |
| JV 5006 30                  | UMB-CITY-MARKET #0419         |                            | 8/18            | 43.66  |        |                |
| JV 5006 43                  | UMB-CLARKS MARKET CRES        |                            | 8/18            | 15.28  |        |                |
| JV 5006 49                  | UMB-DOLLARTREE                |                            | 8/18            | 18.00  |        |                |
| JV 5006 60                  | UMB-GENE TAYLORS GUNNISON     |                            | 8/18            | 45.66  |        |                |
| JV 5006 61                  | UMB-GENE TAYLORS GUNNISON     |                            | 8/18            | 23.97  |        |                |
| JV 5006 81                  | UMB-MONTROSE RECREATION DISTR |                            | 8/18            | 81.00  |        |                |
| JV 5006 87                  | UMB-OURAY HOT SPRINGS AND FIT |                            | 8/18            | 138.60 |        |                |
| JV 5006 101                 | UMB-ROSE BOWL                 |                            | 8/18            | 92.00  |        |                |
| JV 5006 112                 | UMB-SQ *MUSEUM OF THE M       |                            | 8/18            | 90.00  |        |                |
| JV 5006 128                 | UMB-WAL-MART #1550            |                            | 8/18            | 35.62  |        |                |
| JV 5006 135                 | UMB-WAL-MART #1550            |                            | 8/18            | 19.93  |        |                |
| JV 5006 143                 | UMB-WAL-MART #1550            |                            | 8/18            | 1.96   |        |                |
| JV 5006 148                 | UMB-WAL-MART #1550            |                            | 8/18            | 3.48   |        |                |
| JV 5006 150                 | UMB-WAL-MART #1550            |                            | 8/18            | 17.30  |        |                |
| CL 31417 1                  | 7772 SOCCER JERSEYS           | PAT'S SCREEN PRINTING      | 9/18            | 147.65 |        |                |
| CL 31417 2                  | 7756 BASEBALL COACHES         | PAT'S SCREEN PRINTING      | 9/18            | 20.70  |        |                |
| CL 31458 1                  | 1 SUMMER CAMP                 | MARIO'S PIZZA & PASTA      | 9/18            | 47.85  |        |                |
| CL 31585 14                 | AUG                           | FULLMER'S HARDWARE         | 9/18            | 39.95  |        |                |
| JV 5057 35                  | UMB-CHALLENGER SPORTS TEAMWEA |                            | 9/18            | 39.28  |        |                |
| JV 5057 36                  | UMB-CHALLENGER SPORTS TEAMWEA |                            | 9/18            | 150.50 |        |                |
| JV 5057 40                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 38.79  |        |                |
| JV 5057 45                  | UMB-CITY-MARKET #0419         |                            | 9/18            | 40.00  |        |                |
| JV 5057 72                  | UMB-EPIC SPORTS INC.          |                            | 9/18            | 80.35  |        |                |
| JV 5057 73                  | UMB-EPIC SPORTS INC.          |                            | 9/18            | 610.35 |        |                |
| JV 5057 92                  | UMB-HOT SPRINGS AQUATIC CTR   |                            | 9/18            | 54.00  |        |                |
| JV 5057 99                  | UMB-IN *KAY KAY LLC DBA THE B |                            | 9/18            | 33.96  |        |                |
| JV 5057 111                 | UMB-MCDONALDS F6315           |                            | 9/18            | 4.13   |        |                |
| JV 5057 112                 | UMB-MONTROSE RECREATION DISTR |                            | 9/18            | 81.00  |        |                |
| JV 5057 113                 | UMB-MONTROSE RECREATION DISTR |                            | 9/18            | 100.00 |        |                |
| JV 5057 154                 | UMB-WAL-MART #1550            |                            | 9/18            | 3.98   |        |                |

| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------------------------|------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                               |                        |                 |           |        |                |
| 4050 RECREATION                |                               |                        |                 |           |        |                |
| 4208 Rec Supplies              |                               |                        |                 |           |        |                |
| JV 5057 157                    | UMB-WAL-MART #1550            |                        | 9/18            | 59.28     |        |                |
| CL 31764 1                     | 3086 FALL BROCHURE            | OFF CENTER DESIGNS LLC | 10/18           | 891.00    |        |                |
| CL 31765 1                     | 102 FALL FEES                 | WEST ELK SOCCER ASSN   | 10/18           | 785.00    |        |                |
| CL 31778 1                     | 3096 SOCCER JERSEYS           | OFF CENTER DESIGNS LLC | 10/18           | 570.00    |        |                |
| JV 5105 2                      | RECLASS BSN SPORTS            |                        | 10/18           | 432.34    |        |                |
| JV 5110 33                     | UMB-CHALLENGER SPORTS TEAMWEA |                        | 10/18           | 251.60    |        |                |
| JV 5110 34                     | UMB-CHALLENGER SPORTS TEAMWEA |                        | 10/18           | 57.00     |        |                |
| JV 5110 55                     | UMB-COLORADO HIGH SCHOOL ACTI |                        | 10/18           | 28.50     |        |                |
| JV 5110 67                     | UMB-EPIC SPORTS INC.          |                        | 10/18           | 44.54     |        |                |
| JV 5110 68                     | UMB-EPIC SPORTS INC.          |                        | 10/18           | 290.36    |        |                |
| JV 5110 69                     | UMB-EPIC SPORTS INC.          |                        | 10/18           | 549.84    |        |                |
| JV 5110 81                     | UMB-GENE TAYLORS GUNNISON     |                        | 10/18           | 5.37      |        |                |
| JV 5110 119                    | UMB-POWERSTOP                 |                        | 10/18           | 11.44     |        |                |
| JV 5110 156                    | UMB-WAL-MART #1550            |                        | 10/18           | 14.94     |        |                |
| JV 5110 163                    | UMB-WAL-MART #1550            |                        | 10/18           | 44.82     |        |                |
| JV 5203 57                     | UMB-COLORADO SOCCER ASSOC     |                        | 10/18           | 480.00    |        |                |
| JV 5203 58                     | UMB-COLORADO SOCCER ASSOC     |                        | 10/18           | 480.00    |        |                |
| JV 5203 73                     | UMB-EPIC SPORTS INC.          |                        | 10/18           | 28.36     |        |                |
| JV 5203 74                     | UMB-EPIC SPORTS INC.          |                        | 10/18           | 66.70     |        |                |
| JV 5203 169                    | UMB-WAL-MART #1550            |                        | 10/18           | 9.82      |        |                |
| CL 32068 1                     | 7926 SOCCER PRINTING          | PAT'S SCREEN PRINTING  | 11/18           | 63.87     |        |                |
| CL 32404 1                     | 7898 CHEERLEADING             | PAT'S SCREEN PRINTING  | 12/18           | 48.25     |        |                |
| CL 32404 2                     | 7874 UNIS                     | PAT'S SCREEN PRINTING  | 12/18           | 90.50     |        |                |
| JV 5217 136                    | UMB-WAL-MART #1550            |                        | 12/18           | 9.96      |        |                |
| JV 5217 146                    | UMB-WAL-MART #1550            |                        | 12/18           | 9.97      |        |                |
| JV 5269 1                      | RECLASS SOCCER FEES           |                        | 12/18           | 145.00    |        |                |
|                                | Object Total:                 |                        |                 | 36,220.55 | 12.00  | 36,208.55 DB   |
| 4210 CARA Parent Expenses      |                               |                        |                 |           |        |                |
| JV 5006 76                     | UMB-MAJESTIC THEATRE          |                        | 8/18            | 117.00    |        |                |
| JV 5011 2                      | RECLASS CARA EXPENSES         |                        | 8/18            | 5,501.78  |        |                |
| JV 5437 1                      | RECLASS CARA PARENT EXP       |                        | 12/18           | 1,727.44  |        |                |
|                                | Object Total:                 |                        |                 | 7,346.22  |        | 7,346.22 DB    |
| 4302 Printing/Duplication Svcs |                               |                        |                 |           |        |                |
| JV 4662 20                     | REC 2018 PORTION 2017 PREPAID |                        | 1/18            | 820.00    |        |                |
| CL 29661 20                    | JAN STMT                      | PAPER CLIP             | 2/18            | 37.16     |        |                |
| CL 29662 1                     | REC                           | XEROX CORPORATION      | 2/18            | 47.80     |        |                |
| CL 29951 1                     | REC                           | XEROX CORPORATION      | 3/18            | 65.56     |        |                |
| CL 30194 1                     | REC                           | XEROX CORPORATION      | 4/18            | 67.46     |        |                |
| CL 30221 16                    | MAR STMT                      | PAPER CLIP             | 4/18            | 37.17     |        |                |
| CL 30232 1                     | REC                           | XEROX CORPORATION      | 5/18            | 29.75     |        |                |
| CL 30348 1                     | 43957 2018 SUMMER BROCHURE    | PRINT SHOP             | 5/18            | 1,558.00  |        |                |
| CL 30452 21                    | APRIL STMT                    | PAPER CLIP             | 5/18            | 13.20     |        |                |
| CL 30582 1                     | REC                           | XEROX CORPORATION      | 6/18            | 64.02     |        |                |
| CL 30782 21                    | MAY                           | PAPER CLIP             | 6/18            | 59.96     |        |                |
| CL 30938 1                     | REC                           | XEROX CORPORATION      | 7/18            | 79.69     |        |                |
| CL 31094 24                    | JUNE                          | PAPER CLIP             | 7/18            | 12.53     |        |                |
| CR 135059 1                    | Batch #: 19435                | BSN SPORTS DUP PAYMENT | 7/18            |           | 206.13 |                |
| CL 31182 1                     | REC                           | XEROX CORPORATION      | 8/18            | 59.84     |        |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |          |        |                |
| 4050 RECREATION                    |                               |                            |                 |          |        |                |
| 4302 Printing/Duplication Svcs     |                               |                            |                 |          |        |                |
| CL 31285 16                        | JULY                          | PAPER CLIP                 | 8/18            | 25.97    |        |                |
| CL 31291 1                         | 46270 2018 FALL BROCHURE      | PRINT SHOP                 | 8/18            | 984.00   |        |                |
| CL 31457 1                         | REC                           | XEROX CORPORATION          | 9/18            | 38.93    |        |                |
| CL 31742 1                         | REC                           | XEROX CORPORATION          | 10/18           | 46.09    |        |                |
| CL 31767 17                        | SEPT                          | PAPER CLIP                 | 10/18           | 48.04    |        |                |
| CL 32131 1                         | REC                           | XEROX CORPORATION          | 11/18           | 54.59    |        |                |
| CL 32313 1                         | REC                           | XEROX CORPORATION          | 12/18           | 38.56    |        |                |
| CL 32393 15                        | NOV                           | PAPER CLIP                 | 12/18           | 25.97    |        |                |
| CL 32464 1                         | REC                           | XEROX CORPORATION          | 12/18           | 35.59    |        |                |
| CL 32590 16                        | DEC                           | PAPER CLIP                 | 12/18           | 30.46    |        |                |
|                                    | Object Total:                 |                            |                 | 4,280.34 | 206.13 | 4,074.21 DB    |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |        |                |
| CL 29675 2                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 2/18            | 57.38    |        |                |
| CL 30713 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 6/18            | 353.00   |        |                |
|                                    | Object Total:                 |                            |                 | 410.38   |        | 410.38 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| CL 29553 1                         | CHECKS                        | BACKGROUND INV BUREAU      | 2/18            | 63.80    |        |                |
| CL 29793 1                         | 30118 BACKGROUND CK           | BACKGROUND INV BUREAU      | 3/18            | 95.70    |        |                |
| CL 29840 1                         | LICENSE RENEWAL               | COLORADO DEPT OF HUMAN SVC | 3/18            | 134.00   |        |                |
| JV 4647 60                         | UMB-WWW.PURPLEBRIEFCASE.CO    |                            | 3/18            | 20.00    |        |                |
| CL 30043 1                         | REC                           | BACKGROUND INV BUREAU      | 4/18            | 143.55   |        |                |
| JV 4817 132                        | UMB-COLORADO PARKS AND RECREA |                            | 4/18            | 10.00    |        |                |
| CL 30355 1                         | 50118 BACKGROUND CHECKS       | BACKGROUND INV BUREAU      | 5/18            | 15.95    |        |                |
| CL 30427 1                         | SUMMER CAMP BACKGROUND CKS    | CDHS BIU RECORDS & REPORTS | 5/18            | 84.00    |        |                |
| CL 30515 1                         | BACKGROUND CHECKS             | COLORADO BUREAU OF INVESTI | 6/18            | 158.00   |        |                |
| CL 30604 1                         | REC                           | BACKGROUND INV BUREAU      | 6/18            | 63.80    |        |                |
| CL 30711 1                         | COUNSELOR TRAINING            | GUNNISON COUNTY PUBLIC HEA | 6/18            | 60.00    |        |                |
| CL 30848 1                         | REC                           | BACKGROUND INV BUREAU      | 7/18            | 95.70    |        |                |
| JV 4969 27                         | UMB-ARC*SERVICES/TRAINING     |                            | 7/18            | 144.00   |        |                |
| JV 4969 75                         | UMB-CO CPR SAFETY PROS COLO   |                            | 7/18            | 25.00    |        |                |
| JV 4969 76                         | UMB-CO CPR SAFETY PROS COLO   |                            | 7/18            | 25.00    |        |                |
| JV 4969 77                         | UMB-CO CPR SAFETY PROS COLO   |                            | 7/18            | 25.00    |        |                |
| JV 4969 78                         | UMB-CO CPR SAFETY PROS COLO   |                            | 7/18            | 25.00    |        |                |
| CL 31459 2                         | 901181 REC                    | BACKGROUND INV BUREAU      | 9/18            | 15.95    |        |                |
| CL 31637 2                         | REC                           | BACKGROUND INV BUREAU      | 10/18           | 159.50   |        |                |
| CL 31770 2                         | REC                           | BACKGROUND INV BUREAU      | 10/18           | 111.65   |        |                |
| CL 32060 2                         | BACKGROUND CHECKS             | BACKGROUND INV BUREAU      | 11/18           | 31.90    |        |                |
| CL 32186 2                         | BACKGROUND CHECKS             | BACKGROUND INV BUREAU      | 12/18           | 31.90    |        |                |
| CL 32463 2                         | REC                           | BACKGROUND INV BUREAU      | 12/18           | 15.95    |        |                |
|                                    | Object Total:                 |                            |                 | 1,555.35 |        | 1,555.35 DB    |
| 4343 Software Support              |                               |                            |                 |          |        |                |
| JV 4563 2                          | JAN ACTIVE NET CC FEES        |                            | 1/18            | 1,026.47 |        |                |
| JV 4616 2                          | FEB ACTIVE NET CC FEES        |                            | 2/18            | 610.57   |        |                |
| JV 4698 2                          | MAR ACTIVE NET CC FEES        |                            | 3/18            | 1,199.06 |        |                |
| JV 4803 2                          | APRIL ACTIVE NET CC FEES      |                            | 4/18            | 805.78   |        |                |
| JV 4880 2                          | MAY ACTIVE NET CC FEES        |                            | 5/18            | 1,406.69 |        |                |
| JV 4932 2                          | JUNE ACTIVE NET CC FEES       |                            | 6/18            | 1,009.26 |        |                |
| JV 4971 2                          | JULY ACTIVE NET CC FEES       |                            | 7/18            | 691.50   |        |                |

| Fund/Account/<br>Doc/Line #   | Description               | Vendor/Receipt From     | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------|---------------------------|-------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                |                           |                         |                 |          |        |                |
| 4050 RECREATION               |                           |                         |                 |          |        |                |
| 4343 Software Support         |                           |                         |                 |          |        |                |
| JV 5065 2                     | AUGUST ACTIVE NET CC FEES |                         | 8/18            | 1,402.37 |        |                |
| JV 5066 2                     | SEPT ACTIVE NET CC FEES   |                         | 9/18            | 575.73   |        |                |
| JV 5164 2                     | OCT ACTIVE NET CC FEES    |                         | 10/18           | 283.19   |        |                |
| JV 5185 2                     | NOV ACTIVE NET CC FEES    |                         | 11/18           | 566.19   |        |                |
| JV 5313 2                     | DEC ACTIVE NET CC FEES    |                         | 12/18           | 377.21   |        |                |
| JV 5409 20                    | ACTIVENET CC FEES         |                         | 12/18           |          | 19.58  |                |
|                               | Object Total:             |                         |                 | 9,954.02 | 19.58  | 9,934.44 DB    |
| 4350 Other Purchased Services |                           |                         |                 |          |        |                |
| CL 29632 1                    | BASKETBALL REF            | RODRAY PERKINS          | 2/18            | 40.00    |        |                |
| CL 29633 1                    | BASKETBALL REF            | ELIJAY GARCIA GILLESPIE | 2/18            | 40.00    |        |                |
| CL 29663 1                    | BBALL REF                 | RODRAY PERKINS          | 2/18            | 80.00    |        |                |
| CL 29673 1                    | BBAL REF                  | ELIJAY GARCIA GILLESPIE | 2/18            | 80.00    |        |                |
| CL 29788 1                    | BBALL REF                 | MONROE PORTER           | 3/18            | 60.00    |        |                |
| CL 29789 1                    | BBALL REF                 | JAKE WILCOX             | 3/18            | 60.00    |        |                |
| CL 29845 1                    | BBALL REF                 | MONROE PORTER           | 3/18            | 120.00   |        |                |
| CL 29846 1                    | BBALL REF                 | JAKE WILCOX             | 3/18            | 120.00   |        |                |
| CL 30238 1                    | SOCCER REF                | EMILIE ECKHART          | 5/18            | 70.00    |        |                |
| CL 30239 1                    | SOCCER REF                | SOPHIE FEAR             | 5/18            | 75.00    |        |                |
| CL 30240 1                    | SOCCER REF                | ASPEN HEALE             | 5/18            | 75.00    |        |                |
| CL 30241 1                    | SOCCER REF                | AMY BELL                | 5/18            | 70.00    |        |                |
| CL 30349 1                    | UMP                       | TRENTON CRIBARI         | 5/18            | 69.00    |        |                |
| CL 30350 1                    | UMP                       | CONNOR ROHRBAUGH        | 5/18            | 44.00    |        |                |
| CL 30351 1                    | UMP                       | KEITH BROCKSCHMIDT      | 5/18            | 308.00   |        |                |
| CL 30353 1                    | UMP CLINIC                | RICH PLANKIS            | 5/18            | 100.00   |        |                |
| CL 30459 1                    | UMP                       | BRANT STICKLER          | 5/18            | 51.00    |        |                |
| CL 30460 1                    | UMP                       | GABRIEL MARMOLEJO       | 5/18            | 33.00    |        |                |
| CL 30461 1                    | UMP                       | KEITH BROCKSCHMIDT      | 5/18            | 88.00    |        |                |
| CL 30462 1                    | UMP                       | RYAN MARCH              | 5/18            | 95.00    |        |                |
| CL 30563 1                    | UMP                       | JOSEPH CRAIG            | 6/18            | 162.00   |        |                |
| CL 30564 1                    | UMP                       | KEVIN NELSON            | 6/18            | 80.00    |        |                |
| CL 30565 1                    | UMP                       | KYLA ENGLEMAN           | 6/18            | 70.00    |        |                |
| CL 30566 1                    | UMP                       | DANIEL BRUCE            | 6/18            | 154.00   |        |                |
| CL 30567 1                    | UMP                       | KEITH BROCKSCHMIDT      | 6/18            | 198.00   |        |                |
| CL 30568 1                    | UMP                       | SAM BUCKHANAN           | 6/18            | 95.00    |        |                |
| CL 30569 1                    | UMP                       | AIDEN HAUN              | 6/18            | 40.00    |        |                |
| CL 30570 1                    | UMP                       | CONNOR CHINN            | 6/18            | 100.00   |        |                |
| CL 30571 1                    | UMP                       | STEVE SIEGEL            | 6/18            | 22.00    |        |                |
| CL 30572 1                    | UMP                       | EZRA HARTZELL           | 6/18            | 75.00    |        |                |
| CL 30573 1                    | UMP                       | THERON YODER            | 6/18            | 60.00    |        |                |
| CL 30574 1                    | UMP                       | JOHN SOLANIK            | 6/18            | 60.00    |        |                |
| CL 30587 1                    | UMP                       | TY LEYBA                | 6/18            | 35.00    |        |                |
| CL 30588 1                    | UMP                       | BLAKE WATSON            | 6/18            | 105.00   |        |                |
| CL 30590 1                    | UMP                       | JOSEPH CRAIG            | 6/18            | 92.00    |        |                |
| CL 30591 1                    | UMP                       | STEPHON SUDDUTH         | 6/18            | 55.00    |        |                |
| CL 30593 1                    | UMP                       | BRANT STICKLER          | 6/18            | 70.00    |        |                |
| CL 30594 1                    | UMP                       | THERON YODER            | 6/18            | 60.00    |        |                |
| CL 30595 1                    | UMP                       | AIDEN HAUN              | 6/18            | 25.00    |        |                |
| CL 30596 1                    | UMP                       | EZRA HARTZELL           | 6/18            | 70.00    |        |                |

| Fund/Account/<br>Doc/Line #   | Description | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-------------------------------|-------------|---------------------|-----------------|--------|--------|----------------|
| 1 GENERAL FUND                |             |                     |                 |        |        |                |
| 4050 RECREATION               |             |                     |                 |        |        |                |
| 4350 Other Purchased Services |             |                     |                 |        |        |                |
| CL 30693 1                    | UMP         | ZACH MARSHALL       | 6/18            | 70.00  |        |                |
| CL 30694 1                    | UMP         | DANIEL BRUCE        | 6/18            | 88.00  |        |                |
| CL 30695 1                    | UMP         | BLAKE WATSON        | 6/18            | 70.00  |        |                |
| CL 30696 1                    | UMP         | RYAN MARCH          | 6/18            | 30.00  |        |                |
| CL 30707 1                    | UMP         | JOSEPH CRAIG        | 6/18            | 47.00  |        |                |
| CL 30709 1                    | UMP         | CONNOR CHINN        | 6/18            | 150.00 |        |                |
| CL 30710 1                    | UMP         | KYLA ENGLEMAN       | 6/18            | 25.00  |        |                |
| CL 30752 1                    | UMP         | CONNOR CHINN        | 6/18            | 52.00  |        |                |
| CL 30753 1                    | UMP         | JOSEPH CRAIG        | 6/18            | 22.00  |        |                |
| CL 30755 1                    | UMP         | STEVE SIEGEL        | 6/18            | 44.00  |        |                |
| CL 30756 1                    | UMP         | EZRA HARTZELL       | 6/18            | 50.00  |        |                |
| CL 30757 1                    | UMP         | STEPHON SUDDUTH     | 6/18            | 180.00 |        |                |
| CL 30758 1                    | UMP         | STEVEN WALKER       | 6/18            | 66.00  |        |                |
| CL 30759 1                    | UMP         | KEITH BROCKSCHMIDT  | 6/18            | 110.00 |        |                |
| CL 30760 1                    | UMP         | THERON YODER        | 6/18            | 60.00  |        |                |
| CL 30763 1                    | UMP         | DANIEL BRUCE        | 6/18            | 44.00  |        |                |
| CL 30805 1                    | UMP         | CONNOR CHINN        | 7/18            | 207.00 |        |                |
| CL 30806 1                    | UMP         | GABRIEL MARMOLEJO   | 7/18            | 60.00  |        |                |
| CL 30837 1                    | UMP         | STEVE SIEGEL        | 7/18            | 18.00  |        |                |
| CL 30838 1                    | UMP         | JOSEPH CRAIG        | 7/18            | 110.00 |        |                |
| CL 30841 1                    | UMP         | JACK ANDERSON       | 7/18            | 140.00 |        |                |
| CL 30847 1                    | UMP         | SAM BUCKHANAN       | 7/18            | 95.00  |        |                |
| CL 30851 1                    | UMP         | JOSEPH CRAIG        | 7/18            | 110.00 |        |                |
| CL 30854 1                    | UMP         | JOSEPH CRAIG        | 7/18            | 44.00  |        |                |
| CL 30864 1                    | UMP         | KYLA ENGLEMAN       | 7/18            | 120.00 |        |                |
| CL 30884 1                    | UMP         | EZRA HARTZELL       | 7/18            | 85.00  |        |                |
| CL 30885 1                    | UMP         | AIDEN HAUN          | 7/18            | 25.00  |        |                |
| CL 30896 1                    | UMP         | GABRIEL MARMOLEJO   | 7/18            | 95.00  |        |                |
| CL 30906 1                    | UMP         | STEVE SIEGEL        | 7/18            | 54.00  |        |                |
| CL 30908 1                    | UMP         | STEPHON SUDDUTH     | 7/18            | 92.00  |        |                |
| CL 30923 1                    | UMP         | STEVEN WALKER       | 7/18            | 54.00  |        |                |
| CL 30932 1                    | UMP         | SKYLOR WILD         | 7/18            | 35.00  |        |                |
| CL 30942 1                    | UMP         | GABRIEL MARMOLEJO   | 7/18            | 60.00  |        |                |
| CL 30943 1                    | UMP         | STEPHON SUDDUTH     | 7/18            | 155.00 |        |                |
| CL 30960 1                    | UMP         | CONNOR CHINN        | 7/18            | 22.00  |        |                |
| CL 30961 1                    | UMP         | SAM BUCKHANAN       | 7/18            | 120.00 |        |                |
| CL 30962 1                    | UMP         | STEVEN WALKER       | 7/18            | 54.00  |        |                |
| CL 30963 1                    | UMP         | EZRA HARTZELL       | 7/18            | 60.00  |        |                |
| CL 31053 1                    | UMP         | GRIFFIN PEDERSON    | 7/18            | 50.00  |        |                |
| CL 31054 1                    | UMP         | BRANT STICKLER      | 7/18            | 100.00 |        |                |
| CL 31055 1                    | UMP         | SAM BUCKHANAN       | 7/18            | 155.00 |        |                |
| CL 31056 1                    | UMP         | CONNOR CHINN        | 7/18            | 157.00 |        |                |
| CL 31057 1                    | UMP         | EZRA HARTZELL       | 7/18            | 85.00  |        |                |
| CL 31058 1                    | UMP         | JACK ANDERSON       | 7/18            | 155.00 |        |                |
| CL 31059 1                    | UMP         | SKYLOR WILD         | 7/18            | 75.00  |        |                |
| CL 31060 1                    | UMP         | JOSEPH CRAIG        | 7/18            | 143.00 |        |                |
| CL 31061 1                    | UMP         | GABRIEL MARMOLEJO   | 7/18            | 200.00 |        |                |
| CL 31062 1                    | UMP         | STEVE SIEGEL        | 7/18            | 58.00  |        |                |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|-------------------------------|---------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                               |                           |                 |          |        |                |
| 4050 RECREATION                   |                               |                           |                 |          |        |                |
| 4350 Other Purchased Services     |                               |                           |                 |          |        |                |
| CL 31063 1                        | UMP                           | KEITH BROCKSCHMIDT        | 7/18            | 110.00   |        |                |
| CL 31110 1                        | UMP                           | JAKE BUTLER               | 8/18            | 50.00    |        |                |
| CL 31111 1                        | UMP                           | ADAM ENGLEMAN             | 8/18            | 90.00    |        |                |
| CL 31112 1                        | UMP                           | MIKE PETERSON             | 8/18            | 80.00    |        |                |
| CL 31113 1                        | UMP                           | STEPHON SUDDUTH           | 8/18            | 60.00    |        |                |
| CL 31193 1                        | UMP                           | DANIEL BRUCE              | 8/18            | 128.00   |        |                |
| CL 31194 1                        | UMP                           | JOSEPH CRAIG              | 8/18            | 22.00    |        |                |
| CL 31290 1                        | UMP                           | DANIEL BRUCE              | 8/18            | 110.00   |        |                |
| CL 31416 1                        | UMP                           | KEITH BROCKSCHMIDT        | 9/18            | 198.00   |        |                |
| CL 31418 1                        | REF FEES                      | ALAMOSA YOUTH FOOTBALL    | 9/18            | 120.00   |        |                |
| CL 31526 1                        | FOOTBALL                      | ERIK SHANKS               | 9/18            | 80.00    |        |                |
| CL 31628 1                        | REF                           | ERIK SHANKS               | 9/18            | 80.00    |        |                |
| CL 31635 1                        | SOCCER REF                    | LOGAN BREINER             | 10/18           | 25.00    |        |                |
| CL 31735 1                        | SOCCER                        | GABRIEL MARMOLEJO         | 10/18           | 100.00   |        |                |
| CL 31736 1                        | FOOTBALL                      | WILL HUMBER               | 10/18           | 80.00    |        |                |
| CL 31737 1                        | SOCCER                        | TOM LEWIS                 | 10/18           | 50.00    |        |                |
| CL 31766 1                        | UMP                           | KEITH BROCKSCHMIDT        | 10/18           | 66.00    |        |                |
| CL 31780 1                        | SOCCER REF                    | TOM LEWIS                 | 10/18           | 35.00    |        |                |
| CL 32728 1                        | 29 FIELD USEAGE               | CRESTED BUTTE SOUTH POA   | 12/18           | 140.00   |        |                |
| CL 33018 1                        | FALL PLAYDAY                  | DELTA COUNTY YOUTH SOCCER | 12/18           | 75.00    |        |                |
|                                   | Object Total:                 |                           |                 | 9,106.00 |        | 9,106.00 DB    |
| 4360 Contracted Services          |                               |                           |                 |          |        |                |
| CL 30853 1                        | .00 PHONE REPAIR              | JOSEPH CRAIG              | 7/18            | 147.37   |        |                |
|                                   | Object Total:                 |                           |                 | 147.37   |        | 147.37 DB      |
| 4370 Travel/Mileage/Meals/Lodging |                               |                           |                 |          |        |                |
| CL 30804 1                        | BV REIUMB                     | IAN TURNER                | 7/18            | 34.19    |        |                |
| CL 30907 1                        | UMP                           | STEVE SIEGEL              | 7/18            | 18.00    |        |                |
| JV 4969 84                        | UMB-COMFORT INN SALIDA        |                           | 7/18            | 189.70   |        |                |
| JV 4969 85                        | UMB-COMFORT INN SALIDA        |                           | 7/18            | 189.70   |        |                |
| JV 4969 112                       | UMB-LA QUINTA INN & SUITES    |                           | 7/18            | 295.20   |        |                |
| JV 4969 141                       | UMB-SAVANNAH SUITES ARVADA    |                           | 7/18            | 101.99   |        |                |
| JV 5057 87                        | UMB-HILTON ADVPURCH8002367113 |                           | 9/18            | 117.82   |        |                |
|                                   | Object Total:                 |                           |                 | 946.60   |        | 946.60 DB      |
| 4658 Scholarships                 |                               |                           |                 |          |        |                |
| CR 129960 1                       | Batch #: 18932                | 01/02/-01/09/2018 CAC     | 1/18            | 855.00   |        |                |
| CR 130122 1                       | Batch #: 18953                | 01/10-01/16/2018 CAC      | 1/18            | 161.00   |        |                |
| CR 130260 1                       | Batch #: 18965                | 01/17-01/22/18 CAC        | 1/18            | 190.00   |        |                |
| CR 130502 1                       | Batch #: 18981                | 01/23-01/28/2018 CAC      | 1/18            | 82.00    |        |                |
| CR 130735 1                       | Batch #: 19003                | 01/29-01/31/18 CAC        | 2/18            | 220.00   |        |                |
| CR 130744 1                       | Batch #: 19003                | 2/1-2/5/18 CAC            | 2/18            | 552.00   |        |                |
| CR 130894 1                       | Batch #: 19022                | ACTIVENET 02/06/18        | 2/18            | 250.00   |        |                |
| CR 131202 1                       | Batch #: 19049                | 02/12-02/25/18 CAC        | 2/18            | 614.00   |        |                |
| CR 131320 1                       | Batch #: 19058                | 02/26-02/28/2018 CAC      | 3/18            | 76.00    |        |                |
| CR 131498 1                       | Batch #: 19072                | 03/1-03/06/18 CAC         | 3/18            | 913.00   |        |                |
| CR 131720 1                       | Batch #: 19102                | 03/7-03/11/18 CAC         | 3/18            | 1,561.00 |        |                |
| CR 131856 1                       | Batch #: 19109                | ACTIVENET 03/12-03/19/18  | 3/18            | 1,551.00 |        |                |
| CR 132309 1                       | Batch #: 19162                | ACTIVENET 03/28-4/4/18    | 4/18            | 120.00   |        |                |
| CR 132576 1                       | Batch #: 19200                | ACTIVENET 04/5-4/19/18    | 4/18            | 796.00   |        |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND              |                                |                     |                 |            |           |                |
| 4050 RECREATION             |                                |                     |                 |            |           |                |
| 4658 Scholarships           |                                |                     |                 |            |           |                |
| CR 132777 1                 | Batch #: 19223                 | 4/20-4/26/18 CAC    | 4/18            | 200.00     |           |                |
| JV 4747 2                   | D.MEDINA WITHDRAW SWIM LESSON  |                     | 4/18            |            | 60.00     |                |
| CR 133026 1                 | Batch #: 19243                 | 05/1-05/3/18 CAC    | 5/18            | 438.00     |           |                |
| CR 133161 1                 | Batch #: 19258                 | 5/4-5/9/18 CAC      | 5/18            | 393.00     |           |                |
| CR 133413 1                 | Batch #: 19283                 | 05/10-05/17/18 CAC  | 5/18            | 242.00     |           |                |
| JV 4819 2                   | N.ALEXANDER WITHDRAW BASEBALL  |                     | 5/18            |            | 79.00     |                |
| CR 133791 1                 | Batch #: 19313                 | 5/18-5/30/18        | 6/18            | 1,346.50   |           |                |
| CR 133832 1                 | Batch #: 19317                 | 5/31/2018           | 6/18            | 257.00     |           |                |
| CR 134099 1                 | Batch #: 19345                 | 6/5-6/14/28 CAC     | 6/18            | 525.00     |           |                |
| CR 134256 1                 | Batch #: 19363                 | 6/15-6/20/2018      | 6/18            | 442.00     |           |                |
| CR 134543 1                 | Batch #: 19388                 | 6/21-6/28/18 CAC    | 7/18            | 353.00     |           |                |
| CR 134612 1                 | Batch #: 19393                 | 6/29-6/30/18 CAC    | 7/18            | 220.00     |           |                |
| CR 134953 1                 | Batch #: 19429                 | 7/9-7/16/18 CAC     | 7/18            | 80.00      |           |                |
| CR 135091 1                 | Batch #: 19440                 | 7/17-7/22/18 CAC    | 7/18            | 140.00     |           |                |
| CR 135424 1                 | Batch #: 19469                 | 7/23-7/31/18 CAC    | 8/18            | 32.00      |           |                |
| CR 135558 1                 | Batch #: 19486                 | 8/2-8/7/18 CAC      | 8/18            | 115.00     |           |                |
| CR 135756 1                 | Batch #: 19501                 | 8/14-8/16/18 CAC    | 8/18            | 1,032.00   |           |                |
| CR 135953 1                 | Batch #: 19512                 | 8/10-8/13/18 CAC    | 8/18            | 232.00     |           |                |
| CR 136236 1                 | Batch #: 19541                 | 8/20-8/30/18 CAC    | 8/18            | 1,514.00   |           |                |
| CR 136342 1                 | Batch #: 19557                 | 8/31/18 CAC         | 9/18            | 112.00     |           |                |
| CR 136580 1                 | Batch #: 19575                 | 9/5-9/11/18 CAC     | 9/18            | 1,608.00   |           |                |
| JV 5029 2                   | RECLASS CAC SCHOLARSHIP PAYMEN |                     | 9/18            | 260.00     |           |                |
| CR 136920 1                 | Batch #: 19619                 | 9/25-9/30 CAC       | 10/18           | 239.00     |           |                |
| CR 137572 1                 | Batch #: 19682                 | 10/18-10/30/18 CAC  | 10/18           | 75.00      |           |                |
| CR 138038 1                 | Batch #: 19716                 | 11/5-11/18/18 CAC   | 11/18           | 80.00      |           |                |
| JV 5404 2                   | RECLASS GIFT CERTIFICATE       |                     | 12/18           |            | 250.00    |                |
|                             | Object Total:                  |                     |                 | 17,876.50  | 389.00    | 17,487.50 DB   |
|                             | Account Total:                 |                     |                 | 216,034.64 | 6,331.85  | 209,702.79 DB  |
| 4051 PARKS                  |                                |                     |                 |            |           |                |
| 4101 Wages                  |                                |                     |                 |            |           |                |
| JV 4530 20                  | 2018 Payroll Accrued in 2017   |                     | 1/18            |            | 12,459.78 |                |
| PR 180100 78                | Payroll Expenditure            |                     | 1/18            | 20,912.01  |           |                |
| PR 180103 62                | Payroll Expenditure            |                     | 1/18            | 11,038.80  |           |                |
| PR 180200 75                | Payroll Expenditure            |                     | 2/18            | 11,038.80  |           |                |
| PR 180202 77                | Payroll Expenditure            |                     | 2/18            | 11,419.34  |           |                |
| PR 180300 75                | Payroll Expenditure            |                     | 3/18            | 11,130.89  |           |                |
| PR 180302 77                | Payroll Expenditure            |                     | 3/18            | 11,198.45  |           |                |
| PR 180400 78                | Payroll Expenditure            |                     | 4/18            | 11,235.29  |           |                |
| PR 180402 75                | Payroll Expenditure            |                     | 4/18            | 11,364.22  |           |                |
| PR 180500 74                | Payroll Expenditure            |                     | 5/18            | 11,523.86  |           |                |
| PR 180502 76                | Payroll Expenditure            |                     | 5/18            | 13,584.40  |           |                |
| PR 180600 73                | Payroll Expenditure            |                     | 6/18            | 13,637.69  |           |                |
| PR 180603 77                | Payroll Expenditure            |                     | 6/18            | 17,137.96  |           |                |
| PR 180700 73                | Payroll Expenditure            |                     | 7/18            | 17,735.32  |           |                |
| PR 180702 77                | Payroll Expenditure            |                     | 7/18            | 17,301.09  |           |                |
| JV 5019 26                  | RECLASS PR EXPENSES            |                     | 8/18            | 769.88     |           |                |
| PR 180800 75                | Payroll Expenditure            |                     | 8/18            | 18,134.90  |           |                |
| PR 180804 77                | Payroll Expenditure            |                     | 8/18            | 16,499.47  |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |            |           |                |
| 4051 PARKS                  |                              |                     |                 |            |           |                |
| 4101 Wages                  |                              |                     |                 |            |           |                |
| PR 180807 62                | Payroll Expenditure          |                     | 8/18            | 15,584.11  |           |                |
| PR 180900 73                | Payroll Expenditure          |                     | 9/18            | 13,723.52  |           |                |
| PR 180904 77                | Payroll Expenditure          |                     | 9/18            | 13,451.43  |           |                |
| PR 181000 72                | Payroll Expenditure          |                     | 10/18           | 12,680.25  |           |                |
| PR 181003 76                | Payroll Expenditure          |                     | 10/18           | 13,323.79  |           |                |
| PR 181100 73                | Payroll Expenditure          |                     | 11/18           | 13,405.44  |           |                |
| PR 181102 76                | Payroll Expenditure          |                     | 11/18           | 12,204.60  |           |                |
| JV 5231 20                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 11,977.62  |           |                |
| JV 5254 25                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,259.39   |           |                |
| PR 181200 75                | Payroll Expenditure          |                     | 12/18           | 11,812.89  |           |                |
| PR 181202 78                | Payroll Expenditure          |                     | 12/18           | 11,790.25  |           |                |
|                             | Object Total:                |                     |                 | 357,875.66 | 12,459.78 | 345,415.88 DB  |
| 4102 Overtime               |                              |                     |                 |            |           |                |
| JV 4530 21                  | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 104.51    |                |
| PR 180100 79                | Payroll Expenditure          |                     | 1/18            | 731.59     |           |                |
| PR 180103 63                | Payroll Expenditure          |                     | 1/18            | 515.16     |           |                |
| PR 180300 76                | Payroll Expenditure          |                     | 3/18            | 152.45     |           |                |
| PR 180302 78                | Payroll Expenditure          |                     | 3/18            | 476.41     |           |                |
| PR 180400 79                | Payroll Expenditure          |                     | 4/18            | 476.41     |           |                |
| PR 180700 74                | Payroll Expenditure          |                     | 7/18            | 283.85     |           |                |
| PR 180904 78                | Payroll Expenditure          |                     | 9/18            | 362.28     |           |                |
| JV 5231 21                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 439.92     |           |                |
| JV 5254 26                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 234.08     |           |                |
| PR 181200 76                | Payroll Expenditure          |                     | 12/18           | 1,554.92   |           |                |
| PR 181202 79                | Payroll Expenditure          |                     | 12/18           | 1,521.74   |           |                |
|                             | Object Total:                |                     |                 | 6,748.81   | 104.51    | 6,644.30 DB    |
| 4103 FICA                   |                              |                     |                 |            |           |                |
| PR 180100 80                | Employer Contributions       |                     | 1/18            | 1,281.41   |           |                |
| PR 180103 64                | Employer Contributions       |                     | 1/18            | 719.72     |           |                |
| PR 180200 76                | Employer Contributions       |                     | 2/18            | 646.63     |           |                |
| PR 180202 78                | Employer Contributions       |                     | 2/18            | 670.22     |           |                |
| PR 180300 77                | Employer Contributions       |                     | 3/18            | 661.79     |           |                |
| PR 180302 79                | Employer Contributions       |                     | 3/18            | 686.07     |           |                |
| PR 180400 80                | Employer Contributions       |                     | 4/18            | 701.81     |           |                |
| PR 180402 76                | Employer Contributions       |                     | 4/18            | 666.81     |           |                |
| PR 180500 75                | Employer Contributions       |                     | 5/18            | 676.71     |           |                |
| PR 180502 77                | Employer Contributions       |                     | 5/18            | 804.46     |           |                |
| PR 180600 74                | Employer Contributions       |                     | 6/18            | 807.75     |           |                |
| PR 180603 78                | Employer Contributions       |                     | 6/18            | 1,024.79   |           |                |
| PR 180700 75                | Employer Contributions       |                     | 7/18            | 1,079.41   |           |                |
| PR 180702 78                | Employer Contributions       |                     | 7/18            | 1,048.34   |           |                |
| JV 5019 22                  | RECLASS PR EXPENSES          |                     | 8/18            | 47.73      |           |                |
| PR 180800 76                | Employer Contributions       |                     | 8/18            | 1,086.60   |           |                |
| PR 180804 78                | Employer Contributions       |                     | 8/18            | 985.19     |           |                |
| PR 180807 63                | Employer Contributions       |                     | 8/18            | 969.59     |           |                |
| PR 180900 74                | Employer Contributions       |                     | 9/18            | 813.08     |           |                |
| PR 180904 79                | Employer Contributions       |                     | 9/18            | 818.67     |           |                |
| PR 181000 73                | Employer Contributions       |                     | 10/18           | 761.86     |           |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4051 PARKS                  |                        |                     |                 |           |        |                |
| 4103 FICA                   |                        |                     |                 |           |        |                |
| PR 181003 77                | Employer Contributions |                     | 10/18           | 788.30    |        |                |
| PR 181100 74                | Employer Contributions |                     | 11/18           | 793.36    |        |                |
| PR 181102 77                | Employer Contributions |                     | 11/18           | 718.92    |        |                |
| PR 181200 77                | Employer Contributions |                     | 12/18           | 791.03    |        |                |
| PR 181202 80                | Employer Contributions |                     | 12/18           | 784.21    |        |                |
|                             | Object Total:          |                     |                 | 20,834.46 |        | 20,834.46 DB   |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180100 81                | Employer Contributions |                     | 1/18            | 299.69    |        |                |
| PR 180103 65                | Employer Contributions |                     | 1/18            | 168.32    |        |                |
| PR 180200 77                | Employer Contributions |                     | 2/18            | 151.23    |        |                |
| PR 180202 79                | Employer Contributions |                     | 2/18            | 156.75    |        |                |
| PR 180300 78                | Employer Contributions |                     | 3/18            | 154.77    |        |                |
| PR 180302 80                | Employer Contributions |                     | 3/18            | 160.45    |        |                |
| PR 180400 81                | Employer Contributions |                     | 4/18            | 164.14    |        |                |
| PR 180402 77                | Employer Contributions |                     | 4/18            | 155.95    |        |                |
| PR 180500 76                | Employer Contributions |                     | 5/18            | 158.26    |        |                |
| PR 180502 78                | Employer Contributions |                     | 5/18            | 188.14    |        |                |
| PR 180600 75                | Employer Contributions |                     | 6/18            | 188.92    |        |                |
| PR 180603 79                | Employer Contributions |                     | 6/18            | 239.66    |        |                |
| PR 180700 76                | Employer Contributions |                     | 7/18            | 252.45    |        |                |
| PR 180702 79                | Employer Contributions |                     | 7/18            | 245.17    |        |                |
| JV 5019 24                  | RECLASS PR EXPENSES    |                     | 8/18            | 11.17     |        |                |
| PR 180800 77                | Employer Contributions |                     | 8/18            | 254.12    |        |                |
| PR 180804 79                | Employer Contributions |                     | 8/18            | 230.40    |        |                |
| PR 180807 64                | Employer Contributions |                     | 8/18            | 226.75    |        |                |
| PR 180900 75                | Employer Contributions |                     | 9/18            | 190.15    |        |                |
| PR 180904 80                | Employer Contributions |                     | 9/18            | 191.46    |        |                |
| PR 181000 74                | Employer Contributions |                     | 10/18           | 178.16    |        |                |
| PR 181003 78                | Employer Contributions |                     | 10/18           | 184.35    |        |                |
| PR 181100 75                | Employer Contributions |                     | 11/18           | 185.55    |        |                |
| PR 181102 78                | Employer Contributions |                     | 11/18           | 168.14    |        |                |
| PR 181200 78                | Employer Contributions |                     | 12/18           | 185.01    |        |                |
| PR 181202 81                | Employer Contributions |                     | 12/18           | 183.40    |        |                |
|                             | Object Total:          |                     |                 | 4,872.56  |        | 4,872.56 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 37                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 3,264.52  |        |                |
| CL 29231 13                 | PARKS                  | TRIAD EAP           | 1/18            | 22.06     |        |                |
| PR 180100 82                | Employer Contributions |                     | 1/18            | 4,225.32  |        |                |
| PR 180200 78                | Employer Contributions |                     | 2/18            | 2,112.66  |        |                |
| PR 180202 80                | Employer Contributions |                     | 2/18            | 2,112.66  |        |                |
| PR 180300 79                | Employer Contributions |                     | 3/18            | 2,112.65  |        |                |
| PR 180302 81                | Employer Contributions |                     | 3/18            | 2,112.66  |        |                |
| CL 30002 18                 | 2ND QTR W/C            | CIRSA               | 4/18            | 3,264.52  |        |                |
| CL 30010 13                 | PARKS                  | TRIAD EAP           | 4/18            | 22.06     |        |                |
| PR 180400 82                | Employer Contributions |                     | 4/18            | 2,112.66  |        |                |
| PR 180402 78                | Employer Contributions |                     | 4/18            | 2,112.66  |        |                |
| PR 180500 77                | Employer Contributions |                     | 5/18            | 2,112.66  |        |                |
| PR 180502 79                | Employer Contributions |                     | 5/18            | 2,112.66  |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4051 PARKS                  |                        |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| PR 180600 76                | Employer Contributions |                     | 6/18            | 2,112.65  |        |                |
| PR 180603 80                | Employer Contributions |                     | 6/18            | 2,112.66  |        |                |
| CL 30825 13                 | PARKS                  | TRIAD EAP           | 7/18            | 23.13     |        |                |
| CL 30830 18                 | 3RD QTR W/C            | CIRSA               | 7/18            | 3,264.52  |        |                |
| PR 180700 77                | Employer Contributions |                     | 7/18            | 2,112.66  |        |                |
| PR 180702 80                | Employer Contributions |                     | 7/18            | 2,112.65  |        |                |
| PR 180800 78                | Employer Contributions |                     | 8/18            | 2,112.66  |        |                |
| PR 180804 80                | Employer Contributions |                     | 8/18            | 2,112.66  |        |                |
| PR 180900 76                | Employer Contributions |                     | 9/18            | 2,112.66  |        |                |
| PR 180904 81                | Employer Contributions |                     | 9/18            | 2,112.65  |        |                |
| CL 31695 18                 | 4TH W/C                | CIRSA               | 10/18           | 3,264.52  |        |                |
| CL 31702 13                 | PARKS                  | TRIAD EAP           | 10/18           | 23.13     |        |                |
| PR 181000 75                | Employer Contributions |                     | 10/18           | 2,112.65  |        |                |
| PR 181003 79                | Employer Contributions |                     | 10/18           | 2,112.65  |        |                |
| PR 181100 76                | Employer Contributions |                     | 11/18           | 2,112.66  |        |                |
| PR 181102 79                | Employer Contributions |                     | 11/18           | 2,112.66  |        |                |
| PR 181200 79                | Employer Contributions |                     | 12/18           | 2,112.65  |        |                |
| PR 181202 82                | Employer Contributions |                     | 12/18           | 2,112.66  |        |                |
|                             | Object Total:          |                     |                 | 63,852.23 |        | 63,852.23 DB   |
| 4108 Retirement             |                        |                     |                 |           |        |                |
| PR 180100 83                | Employer Contributions |                     | 1/18            | 1,423.43  |        |                |
| PR 180103 66                | Employer Contributions |                     | 1/18            | 622.15    |        |                |
| PR 180200 79                | Employer Contributions |                     | 2/18            | 596.40    |        |                |
| PR 180202 81                | Employer Contributions |                     | 2/18            | 610.53    |        |                |
| PR 180300 80                | Employer Contributions |                     | 3/18            | 604.03    |        |                |
| PR 180302 82                | Employer Contributions |                     | 3/18            | 620.23    |        |                |
| PR 180400 83                | Employer Contributions |                     | 4/18            | 837.35    |        |                |
| PR 180402 79                | Employer Contributions |                     | 4/18            | 596.40    |        |                |
| PR 180500 78                | Employer Contributions |                     | 5/18            | 596.40    |        |                |
| PR 180502 80                | Employer Contributions |                     | 5/18            | 596.40    |        |                |
| PR 180600 77                | Employer Contributions |                     | 6/18            | 596.40    |        |                |
| PR 180603 81                | Employer Contributions |                     | 6/18            | 596.40    |        |                |
| PR 180700 78                | Employer Contributions |                     | 7/18            | 610.59    |        |                |
| PR 180702 81                | Employer Contributions |                     | 7/18            | 822.28    |        |                |
| PR 180800 79                | Employer Contributions |                     | 8/18            | 596.40    |        |                |
| PR 180804 81                | Employer Contributions |                     | 8/18            | 596.40    |        |                |
| PR 180807 65                | Employer Contributions |                     | 8/18            | 596.40    |        |                |
| PR 180900 77                | Employer Contributions |                     | 9/18            | 596.40    |        |                |
| PR 180904 82                | Employer Contributions |                     | 9/18            | 614.52    |        |                |
| PR 181000 76                | Employer Contributions |                     | 10/18           | 813.51    |        |                |
| PR 181003 80                | Employer Contributions |                     | 10/18           | 596.40    |        |                |
| PR 181100 77                | Employer Contributions |                     | 11/18           | 596.40    |        |                |
| PR 181102 80                | Employer Contributions |                     | 11/18           | 596.40    |        |                |
| PR 181200 80                | Employer Contributions |                     | 12/18           | 682.52    |        |                |
| PR 181202 83                | Employer Contributions |                     | 12/18           | 629.39    |        |                |
|                             | Object Total:          |                     |                 | 16,643.73 |        | 16,643.73 DB   |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                     |                            |                 |          |        |                |
| 4051 PARKS                  |                     |                            |                 |          |        |                |
| 4201 Office Supplies        |                     |                            |                 |          |        |                |
| CL 29427 1 33818            | TESTING             | WESTERN SLOPE FIRE & SAFET | 1/18            | 27.00    |        |                |
| CL 29596 6 JAN              |                     | MONTY'S AUTO PARTS         | 2/18            | 9.79     |        |                |
| CL 29598 2 JAN STMT         |                     | NAPA AUTO PARTS            | 2/18            | 32.97    |        |                |
| CL 29631 1 108              | SOFTBALL CONC STAND | COREY ELECTRIC             | 2/18            | 392.00   |        |                |
| CL 29660 17 JAN STMT        |                     | FULLMER'S HARDWARE         | 2/18            | 1,939.71 |        |                |
| CL 29661 15 JAN STMT        |                     | PAPER CLIP                 | 2/18            | 64.18    |        |                |
| CL 29686 2 LANDFILL         |                     | GUNNISON COUNTY FINANCE DE | 2/18            | 30.15    |        |                |
| CL 29691 1 10352            | SIGNSQ              | SIGN GUYS & GAL! INC       | 2/18            | 186.00   |        |                |
| CL 29734 1 JAN STMT         |                     | WESTERN LUMBER INC.        | 2/18            | 15.72    |        |                |
| CL 29770 3 FEB STMT         |                     | WESTERN LUMBER INC.        | 3/18            | 70.67    |        |                |
| CL 29770 5 FEB STMT         |                     | WESTERN LUMBER INC.        | 3/18            | 1.51     |        |                |
| CL 29771 1 FEB STMT         |                     | MONTY'S AUTO PARTS         | 3/18            | 47.47    |        |                |
| CL 29823 2 FEB STMT         |                     | TRUE VALUE                 | 3/18            | 29.66    |        |                |
| CL 29903 17 FEB STMT        |                     | PAPER CLIP                 | 3/18            | 168.34   |        |                |
| CL 29904 10 FEB STMT        |                     | FULLMER'S HARDWARE         | 3/18            | 1,150.14 |        |                |
| CL 30027 2 MAR STMT         |                     | MONTY'S AUTO PARTS         | 4/18            | 13.29    |        |                |
| CL 30046 1 869391           | SANDER              | CRESTED BUTTE RENTAL CTR   | 4/18            | 73.50    |        |                |
| CL 30047 1 479160           | SUPPLY              | CED, INC.                  | 4/18            | 155.65   |        |                |
| CL 30075 1 31231            | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            | 170.00   |        |                |
| CL 30075 2 1766             | SUPPLY              | MOUNTAIN SURFACES INC      | 4/18            | 51.00    |        |                |
| CL 30082 1 40552            | SUPPLY              | PET PICKUPS                | 4/18            | 897.71   |        |                |
| CL 30089 1 869391           | TENNIS POST         | SPARTAN ATHLETICS          | 4/18            | 259.95   |        |                |
| CL 30102 1 100633           | TUBE                | WESTERN SLOPE CONNECTION   | 4/18            | 24.35    |        |                |
| CL 30110 1 3579562          | SHOP                | GRAND JUNCTION PIPE & SUPP | 4/18            | 143.44   |        |                |
| CL 30133 1 96941            | MIRROR              | ROYCE ROLLS RINGER         | 4/18            | 139.95   |        |                |
| CL 30217 3 MAR STMT         |                     | WESTERN LUMBER INC.        | 4/18            | 230.74   |        |                |
| CL 30220 19 MAR STMT        |                     | FULLMER'S HARDWARE         | 4/18            | 890.36   |        |                |
| CL 30221 18 MAR STMT        |                     | PAPER CLIP                 | 4/18            | 95.06    |        |                |
| JV 4817 120                 | UMB-WAL-MART #1550  |                            | 4/18            | 24.70    |        |                |
| CL 30244 1 848912630        | DRINKING FILLER     | GRAINGER                   | 5/18            | 77.20    |        |                |
| CL 30245 1 3586436          | TUBING/ROTOR        | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,060.54 |        |                |
| CL 30245 2 3589002          | TUBING/ROTOR        | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,308.00 |        |                |
| CL 30246 1 100715           | TUBE                | WESTERN SLOPE CONNECTION   | 5/18            | 23.20    |        |                |
| CL 30246 2 100791           | SLEEVES             | WESTERN SLOPE CONNECTION   | 5/18            | 33.56    |        |                |
| CL 30247 1 40073301         | CART/HOSE           | BLUE TARP FINANCIAL        | 5/18            | 216.96   |        |                |
| CL 30248 1 42456            | COMM CTR            | RESPOND FIRST AID SYSTEMS  | 5/18            | 69.80    |        |                |
| CL 30289 1 APR STMT         |                     | MONTY'S AUTO PARTS         | 5/18            | 14.71    |        |                |
| CL 30334 1 5006             | LANDSCAPING         | SCHMALZ CONSTRUCTION LTD   | 5/18            | 230.00   |        |                |
| CL 30335 1 3590787          | SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            | 288.48   |        |                |
| CL 30336 1 480477           | SUPPLY              | CED, INC.                  | 5/18            | 170.10   |        |                |
| CL 30418 16 APR STMT        |                     | FULLMER'S HARDWARE         | 5/18            | 1,604.91 |        |                |
| CL 30449 1 APRIL STMT       |                     | WESTERN LUMBER INC.        | 5/18            | 76.89    |        |                |
| CL 30451 1 131              | SHOP                | COREY ELECTRIC             | 5/18            | 306.00   |        |                |
| CL 30451 2 IOOF             |                     | COREY ELECTRIC             | 5/18            | 172.50   |        |                |
| CL 30451 3 148              | LEGION              | COREY ELECTRIC             | 5/18            | 582.50   |        |                |
| CL 30452 22 APRIL STMT      |                     | PAPER CLIP                 | 5/18            | 121.17   |        |                |
| CL 30470 1 3605463          | SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            | 619.48   |        |                |
| CL 30471 1 3608733          | SHOP                | GRAND JUNCTION PIPE & SUPP | 5/18            | 1,491.96 |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                                |                            |                 |          |        |                |
| 4051 PARKS                  |                                |                            |                 |          |        |                |
| 4201 Office Supplies        |                                |                            |                 |          |        |                |
| CL 30472 1                  | 480715 SUPPLY                  | CED, INC.                  | 5/18            | 170.10   |        |                |
| JV 4891 30                  | UMB-SEARS                      |                            | 5/18            | 131.92   |        |                |
| JV 4891 86                  | UMB-SQ *HIGH ALTITUDE PERFORM  |                            | 5/18            | 145.44   |        |                |
| JV 4891 183                 | UMB-SQ *HIGH ALTITUDE P        |                            | 5/18            | 158.20   |        |                |
| JV 4892 115                 | UMB-SQ *HIGH ALTITUDE P        |                            | 5/18            | 643.71   |        |                |
| CL 30542 5                  | MAY STMT                       | MONTY'S AUTO PARTS         | 6/18            | 20.37    |        |                |
| CL 30598 1                  | MAY STMT                       | GUNNISON COUNTY FINANCE DE | 6/18            | 28.04    |        |                |
| CL 30602 1                  | 989025 SHOP                    | GRAINGER                   | 6/18            | 230.00   |        |                |
| CL 30603 1                  | 3526 PHONE BATTERY             | IREPAIR                    | 6/18            | 35.00    |        |                |
| CL 30613 1                  | MAY STMT                       | WESTERN LUMBER INC.        | 6/18            | 51.89    |        |                |
| CL 30689 1                  | PLANTS                         | KAREN EDSTROM              | 6/18            | 238.46   |        |                |
| CL 30691 1                  | CITY FLOWERPOTS                | TOP OF THE WORLD GARDEN CL | 6/18            | 2,410.64 |        |                |
| CL 30730 1                  | 146148 REPAIR                  | GUNNISON TIRE              | 6/18            | 12.50    |        |                |
| CL 30731 1                  | 848912630 SHOP                 | GRAINGER                   | 6/18            | 114.75   |        |                |
| CL 30731 2                  | SHOP                           | GRAINGER                   | 6/18            | 49.80    |        |                |
| CL 30741 1                  | 18181 TINES                    | COLORADO GOLF & TURF       | 6/18            | 343.61   |        |                |
| CL 30742 1                  | 800786 LEGION                  | MIRACLE                    | 6/18            | 287.77   |        |                |
| CL 30743 1                  | 3606650 SHOP                   | GRAND JUNCTION PIPE & SUPP | 6/18            | 47.00    |        |                |
| CL 30744 1                  | 3618187 SHOP                   | GRAND JUNCTION PIPE & SUPP | 6/18            | 1,066.82 |        |                |
| CL 30746 1                  | 810631 SEED                    | TARGET SPECIALTY PRODUCTS  | 6/18            | 367.20   |        |                |
| CL 30747 1                  | 531418 JORGENSEN               | MESA MECHANICAL LLC        | 6/18            | 177.25   |        |                |
| CL 30764 1                  | 341141 FIRE                    | WESTERN SLOPE FIRE & SAFET | 6/18            | 290.00   |        |                |
| CL 30781 28                 | MAY                            | FULLMER'S HARDWARE         | 6/18            | 1,929.42 |        |                |
| CL 30782 25                 | MAY                            | PAPER CLIP                 | 6/18            | 373.33   |        |                |
| CL 30945 1                  | 456887 REPAIR PARTS            | KULLY SUPPLY               | 7/18            | 237.51   |        |                |
| CL 30946 1                  | 902442604 SOFTBALL             | BSN SPORTS                 | 7/18            | 635.46   |        |                |
| CL 30947 1                  | SUPPLY                         | UNITED COMPANIES           | 7/18            | 1,501.24 |        |                |
| CL 30949 1                  | 9305857449 SUPPLY              | LAWSON PRODUCTS            | 7/18            | 391.38   |        |                |
| CL 30949 2                  | 9305875624 SUPPLY              | LAWSON PRODUCTS            | 7/18            | 29.50    |        |                |
| CL 30952 1                  | 399243 PUMP HOUSE              | MUNRO                      | 7/18            | 80.64    |        |                |
| CL 30953 1                  | 628118 LEGION TOILET           | MESA MECHANICAL LLC        | 7/18            | 177.25   |        |                |
| CL 30954 1                  | 10547 SIGNS                    | SIGN GUYS & GAL! INC       | 7/18            | 236.00   |        |                |
| CL 30955 1                  | 40816 SUPPLY                   | PET PICKUPS                | 7/18            | 564.83   |        |                |
| CL 30957 1                  | 3640673 SHOP                   | GRAND JUNCTION PIPE & SUPP | 7/18            | 210.73   |        |                |
| CL 30958 1                  | 3254 SWING                     | SWINGSET MALL.COM          | 7/18            | 114.95   |        |                |
| CL 30968 2                  | 101227 STMT                    | WESTERN SLOPE CONNECTION   | 7/18            | 75.00    |        |                |
| CL 30983 2                  | JUNE STMT                      | WESTERN LUMBER INC.        | 7/18            | 41.17    |        |                |
| CL 30984 3                  | JUNE STMT                      | TRUE VALUE                 | 7/18            | 179.75   |        |                |
| CL 30985 4                  | JUNE STMT                      | MONTY'S AUTO PARTS         | 7/18            | 111.59   |        |                |
| CL 31094 8                  | JUNE                           | PAPER CLIP                 | 7/18            | 3.94     |        |                |
| CL 31094 15                 | JUNE                           | PAPER CLIP                 | 7/18            | 576.76   |        |                |
| CL 31095 22                 | JUNE                           | FULLMER'S HARDWARE         | 7/18            | 4,234.05 |        |                |
| JV 4925 1                   | CONCESSION LOSS FROM CUT POWER |                            | 7/18            | 71.00    |        |                |
| JV 4969 102                 | UMB-IN *A TO Z RECREATION      |                            | 7/18            | 918.00   |        |                |
| JV 4969 113                 | UMB-LAKE COUNTY PIPE           |                            | 7/18            | 114.25   |        |                |
| JV 4969 136                 | UMB-PEAK FAMILY MEDICINE       |                            | 7/18            | 160.00   |        |                |
| JV 4969 149                 | UMB-SQ *HIGH ALTITUDE PERFORM  |                            | 7/18            | 53.70    |        |                |
| JV 4969 180                 | UMB-WAL-MART #1550             |                            | 7/18            | 50.39    |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                               |                            |                 |          |        |                |
| 4051 PARKS                  |                               |                            |                 |          |        |                |
| 4201 Office Supplies        |                               |                            |                 |          |        |                |
| CL 31108 4                  | JUNE                          | NAPA AUTO PARTS            | 8/18            | 12.76    |        |                |
| CL 31161 1                  | 988024 SUPPLY                 | LAWSON PRODUCTS            | 8/18            | 190.10   |        |                |
| CL 31163 1                  | 3636971 SHOP                  | GRAND JUNCTION PIPE & SUPP | 8/18            | 212.00   |        |                |
| CL 31164 1                  | 458499 TOILET REPAIR PARTS    | KULLY SUPPLY               | 8/18            | 344.96   |        |                |
| CL 31165 1                  | 3653710 SHOP                  | GRAND JUNCTION PIPE & SUPP | 8/18            | 108.66   |        |                |
| CL 31172 1                  | 96934 SUPPLY                  | ROYCE ROLLS RINGER         | 8/18            | 115.66   |        |                |
| CL 31198 1                  | 2335 SHOP                     | ALPENGARDENER              | 8/18            | 59.00    |        |                |
| CL 31265 1                  | 146230 TIRE REPAIR            | GUNNISON TIRE              | 8/18            | 20.00    |        |                |
| CL 31283 1                  | JULY                          | WESTERN LUMBER INC.        | 8/18            | 997.99   |        |                |
| CL 31285 9                  | JULY                          | PAPER CLIP                 | 8/18            | 574.07   |        |                |
| CL 31286 18                 | JULY                          | FULLMER'S HARDWARE         | 8/18            | 1,445.67 |        |                |
| CL 31287 1                  | 43157 COMM CTR                | RESPOND FIRST AID SYSTEMS  | 8/18            | 72.75    |        |                |
| CL 31288 1                  | 202 JORGENSEN                 | COREY ELECTRIC             | 8/18            | 225.00   |        |                |
| CL 31289 1                  | 484608 SUPPLY                 | CED, INC.                  | 8/18            | 82.92    |        |                |
| CL 31289 2                  | 484929 SUPPLY                 | CED, INC.                  | 8/18            | 11.09    |        |                |
| CL 31300 1                  | 848912630 SHOP                | GRAINGER                   | 8/18            | 45.40    |        |                |
| CL 31300 2                  | SHOP                          | GRAINGER                   | 8/18            | 219.00   |        |                |
| CL 31327 5                  | JULY                          | MONTY'S AUTO PARTS         | 8/18            | 137.08   |        |                |
| CL 31327 6                  | JULY                          | MONTY'S AUTO PARTS         | 8/18            | 5.26     |        |                |
| CL 31398 1                  | 29974 CHALK                   | GOLF AND SPORT SOLUTIONS   | 8/18            | 492.97   |        |                |
| CL 31401 1                  | PERENNIALS                    | LINDA WILSON               | 8/18            | 221.81   |        |                |
| JV 5006 35                  | UMB-CITY-MARKET #0419         |                            | 8/18            | 41.62    |        |                |
| JV 5006 111                 | UMB-SQ *HIGH ALTITUDE PERFORM |                            | 8/18            | 10.65    |        |                |
| JV 5006 133                 | UMB-WAL-MART #1550            |                            | 8/18            | 79.00    |        |                |
| JV 5006 147                 | UMB-WAL-MART #1550            |                            | 8/18            | 25.90    |        |                |
| JV 5008 1                   | RECLASS LAZY-K EXP            |                            | 8/18            |          | 50.39  |                |
| JV 5008 3                   | RECLASS LAZY-K EXP            |                            | 8/18            |          | 25.90  |                |
| CL 31470 1                  | 101452 SUPPLY                 | WESTERN SLOPE CONNECTION   | 9/18            | 75.00    |        |                |
| CL 31471 1                  | 607218 PRESSURE TANK          | MESA MECHANICAL LLC        | 9/18            | 1,538.91 |        |                |
| CL 31518 4                  | 8000 AUG                      | TRUE VALUE                 | 9/18            | 49.47    |        |                |
| CL 31528 1                  | 146817 REPAIR                 | GUNNISON TIRE              | 9/18            | 25.00    |        |                |
| CL 31529 1                  | 40978 SUPPLY                  | PET PICKUPS                | 9/18            | 424.10   |        |                |
| CL 31530 1                  | 40707 SUPPLY                  | PET PICKUPS                | 9/18            | 567.80   |        |                |
| CL 31533 1                  | 79783 SHOP                    | DRAKEWOODS                 | 9/18            | 35.00    |        |                |
| CL 31583 1                  | AUG                           | MONTY'S AUTO PARTS         | 9/18            | 99.52    |        |                |
| CL 31584 19                 | AUG                           | PAPER CLIP                 | 9/18            | 705.80   |        |                |
| CL 31585 30                 | AUG                           | FULLMER'S HARDWARE         | 9/18            | 1,919.02 |        |                |
| CL 31610 1                  | 609945 KEYS                   | JOHN ROBERTS MOTOR WORKS C | 9/18            | 115.86   |        |                |
| CL 31611 1                  | 8908 BACKHOE                  | CENTURY EQUIPMENT COMPANY  | 9/18            | 1,271.64 |        |                |
| CL 31621 1                  | 62763 SUPPLY                  | US TRACTOR & HARVEST       | 9/18            | 171.34   |        |                |
| CL 31621 2                  | 62765 SUPPLY                  | US TRACTOR & HARVEST       | 9/18            | 90.79    |        |                |
| CR 136449 1                 | Batch #: 19564                | T.FRY AMAZON PURCHASE REIM | 9/18            |          | 159.89 |                |
| JV 5057 132                 | UMB-SEARS                     |                            | 9/18            | 163.62   |        |                |
| JV 5057 149                 | UMB-TRACTOR SUPPLY CO #1742   |                            | 9/18            | 163.96   |        |                |
| CL 31643 2                  | AUG                           | WESTERN LUMBER INC.        | 10/18           | 11.93    |        |                |
| CL 31643 3                  | AUG                           | WESTERN LUMBER INC.        | 10/18           | 565.49   |        |                |
| CL 31643 6                  | AUG                           | WESTERN LUMBER INC.        | 10/18           | 63.26    |        |                |
| CL 31722 1                  | SEPT                          | NAPA AUTO PARTS            | 10/18           | 71.28    |        |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                             |                            |                 |          |        |                |
| 4051 PARKS                  |                             |                            |                 |          |        |                |
| 4201 Office Supplies        |                             |                            |                 |          |        |                |
| CL 31727 2                  | 1763924 SEPT                | O'REILLY AUTO PARTS        | 10/18           | 78.40    |        |                |
| CL 31743 1                  | 58120 MTN PARK FEE ENV      | B & B PRINTERS GUNNISON IN | 10/18           | 209.00   |        |                |
| CL 31759 2                  | SEPT                        | TRUE VALUE                 | 10/18           | 45.66    |        |                |
| CL 31760 1                  | 9306085561 SHOP             | LAWSON PRODUCTS            | 10/18           | 483.25   |        |                |
| CL 31761 1                  | 9306002038 SHOP             | LAWSON PRODUCTS            | 10/18           | 107.70   |        |                |
| CL 31767 13                 | SEPT                        | PAPER CLIP                 | 10/18           | 278.24   |        |                |
| CL 31769 1                  | SEPT                        | MONTY'S AUTO PARTS         | 10/18           | 122.84   |        |                |
| CL 31781 1                  | 5342 LOCKS                  | HVM SECURITY               | 10/18           | 2,111.75 |        |                |
| CL 31845 1                  | 41105 SUPPLY                | PET PICKUPS                | 10/18           | 430.96   |        |                |
| JV 5110 25                  | UMB-AMZN MKTP US            |                            | 10/18           | 159.89   |        |                |
| JV 5110 136                 | UMB-SQ *HIGH ALTITUDE P     |                            | 10/18           | 21.91    |        |                |
| JV 5110 137                 | UMB-SQ *HIGH ALTITUDE P     |                            | 10/18           | 46.33    |        |                |
| JV 5110 159                 | UMB-WAL-MART #1550          |                            | 10/18           | 16.74    |        |                |
| JV 5203 13                  | UMB-AMZN MKTP US            |                            | 10/18           | 97.16    |        |                |
| JV 5203 16                  | UMB-AMZN MKTP US            |                            | 10/18           | 48.40    |        |                |
| JV 5203 110                 | UMB-PRODUCERS CO-OP (MONTRO |                            | 10/18           | 21.50    |        |                |
| CL 32013 2                  | SEPT                        | WESTERN LUMBER INC.        | 11/18           | 32.71    |        |                |
| CL 32014 1                  | OCT                         | MONTY'S AUTO PARTS         | 11/18           | 349.99   |        |                |
| CL 32022 1                  | OCT                         | TRUE VALUE                 | 11/18           | 17.08    |        |                |
| CL 32038 13                 | SEPT                        | FULLMER'S HARDWARE         | 11/18           | 1,295.94 |        |                |
| CL 32096 1                  | OCT                         | WESTERN LUMBER INC.        | 11/18           | 68.18    |        |                |
| CL 32106 1                  | OCT                         | GUNNISON COUNTY FINANCE DE | 11/18           | 12.00    |        |                |
| CL 32121 1                  | 1268823 LEGION              | UNITED COMPANIES           | 11/18           | 64.84    |        |                |
| CL 32122 1                  | 101821 SUPPLY               | WESTERN SLOPE CONNECTION   | 11/18           | 16.04    |        |                |
| CL 32123 1                  | 43705 CABINET               | RESPOND FIRST AID SYSTEMS  | 11/18           | 40.20    |        |                |
| CL 32155 15                 | OCT                         | PAPER CLIP                 | 11/18           | 651.52   |        |                |
| CL 32155 22                 | OCT                         | PAPER CLIP                 | 11/18           | 63.17    |        |                |
| CL 32203 2                  | NOV                         | NAPA AUTO PARTS            | 12/18           | 7.59     |        |                |
| CL 32227 13                 | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           | 1,171.35 |        |                |
| CL 32273 1                  | 6260947 SUPPLY              | LAWSON PRODUCTS            | 12/18           | 394.58   |        |                |
| CL 32273 2                  | 6275085 SUPPLY              | LAWSON PRODUCTS            | 12/18           | 28.13    |        |                |
| CL 32274 1                  | 6179090 SUPPLY              | LAWSON PRODUCTS            | 12/18           | 26.39    |        |                |
| CL 32291 1                  | NOV                         | TRUE VALUE                 | 12/18           | 15.29    |        |                |
| CL 32371 16                 | NOV                         | FULLMER'S HARDWARE         | 12/18           | 1,911.21 |        |                |
| CL 32387 1                  | NOV                         | MONTY'S AUTO PARTS         | 12/18           | 479.74   |        |                |
| CL 32393 17                 | NOV                         | PAPER CLIP                 | 12/18           | 44.85    |        |                |
| CL 32459 3                  | DEC                         | MONTY'S AUTO PARTS         | 12/18           | 498.13   |        |                |
| CL 32462 1                  | 9500188825 SUPPLY           | LAWSON PRODUCTS            | 12/18           |          | 29.68  |                |
| CL 32462 2                  | 9306154341 SUPPLY           | LAWSON PRODUCTS            | 12/18           | 242.72   |        |                |
| CL 32518 1                  | DEC                         | O'REILLY AUTO PARTS        | 12/18           | 34.99    |        |                |
| CL 32520 1                  | 487801 SUPPLY               | CED, INC.                  | 12/18           | 7.26     |        |                |
| CL 32521 1                  | 101837 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           | 224.58   |        |                |
| CL 32522 1                  | 101264 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           | 5.59     |        |                |
| CL 32527 1                  | 101977 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           | 12.90    |        |                |
| CL 32527 2                  | 102014 SUPPLY               | WESTERN SLOPE CONNECTION   | 12/18           | 6.09     |        |                |
| CL 32590 14                 | DEC                         | PAPER CLIP                 | 12/18           | 64.18    |        |                |
| CL 32591 17                 | DEC                         | FULLMER'S HARDWARE         | 12/18           | 986.36   |        |                |
| CL 32620 1                  | 41281 OPERATING SUPPLY      | PET PICKUPS                | 12/18           | 143.89   |        |                |



| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                 |                             |                            |                 |           |        |                |
| 4051 PARKS                     |                             |                            |                 |           |        |                |
| 4201 Office Supplies           |                             |                            |                 |           |        |                |
| CL 32723 1 10192               | SIGNS                       | SIGN GUYS & GAL! INC       | 12/18           | 15.00     |        |                |
| CL 32724 1 11113               | SIGNS                       | SIGN GUYS & GAL! INC       | 12/18           | 116.00    |        |                |
| CL 32725 1 10627               | SIGNS                       | SIGN GUYS & GAL! INC       | 12/18           | 20.00     |        |                |
| JV 5217 112                    | UMB-SEARS                   |                            | 12/18           | 169.99    |        |                |
|                                | Object Total:               |                            |                 | 63,293.60 | 265.86 | 63,027.74 DB   |
| 4202 Clothing/Uniforms         |                             |                            |                 |           |        |                |
| CL 30083 1 7449                | SHIRTS                      | PAT'S SCREEN PRINTING      | 4/18            | 94.95     |        |                |
| CL 30332 1 7498                | BESECKER                    | PAT'S SCREEN PRINTING      | 5/18            | 59.30     |        |                |
| CL 30333 1 7522                | SEASONALS/BESECKER          | PAT'S SCREEN PRINTING      | 5/18            | 135.55    |        |                |
| JV 4892 112                    | UMB-TRACTOR SUPPLY CO #1742 |                            | 5/18            | 124.99    |        |                |
| CL 30948 1 7604                | SEASONAL                    | PAT'S SCREEN PRINTING      | 7/18            | 136.50    |        |                |
| CL 30950 1 105568              | SUPPLY                      | EMBROIDERED SPORTSWEAR CO  | 7/18            | 36.00     |        |                |
| CL 31048 1 7644                | SEASONAL                    | PAT'S SCREEN PRINTING      | 7/18            | 45.50     |        |                |
| JV 4969 159                    | UMB-TRACTOR SUPPLY CO #1742 |                            | 7/18            | 159.99    |        |                |
| JV 5006 120                    | UMB-TRACTOR SUPPLY CO #1742 |                            | 8/18            | 159.99    |        |                |
| JV 5057 148                    | UMB-TRACTOR SUPPLY CO #1742 |                            | 9/18            | 44.98     |        |                |
| JV 5217 120                    | UMB-TARGET 00023432         |                            | 12/18           | 36.68     |        |                |
|                                | Object Total:               |                            |                 | 1,034.43  |        | 1,034.43 DB    |
| 4203 Fuel-Lubricant Supplies   |                             |                            |                 |           |        |                |
| CL 29547 1 PARKS               |                             | WEX BANK                   | 2/18            | 405.98    |        |                |
| CL 29777 1 PARKS               |                             | WEX BANK                   | 3/18            | 353.65    |        |                |
| CL 30000 1 PARKS               |                             | WEX BANK                   | 4/18            | 535.91    |        |                |
| CL 30318 1 PARKS               |                             | WEX BANK                   | 5/18            | 670.53    |        |                |
| CL 30562 1 PARKS               |                             | WEX BANK                   | 6/18            | 1,323.33  |        |                |
| CL 30921 1 PARKS               |                             | WEX BANK                   | 7/18            | 2,006.75  |        |                |
| CL 31155 1 55290083            | PARKS                       | WEX BANK                   | 8/18            | 1,887.98  |        |                |
| CL 31415 1 PARKS               |                             | WEX BANK                   | 9/18            | 1,410.85  |        |                |
| CL 31971 1 PARKS               |                             | WEX BANK                   | 11/18           | 1,236.85  |        |                |
| CL 32233 1 PARKS               |                             | WEX BANK                   | 12/18           | 882.66    |        |                |
| CL 32489 1 PARKS               |                             | WEX BANK                   | 12/18           | 958.13    |        |                |
| CL 32489 5 PARKS               |                             | WEX BANK                   | 12/18           | 1,393.82  |        |                |
|                                | Object Total:               |                            |                 | 13,066.44 |        | 13,066.44 DB   |
| 4208 Rec Supplies              |                             |                            |                 |           |        |                |
| CL 29955 1 901699626           | TENNIS/LAX                  | BSN SPORTS                 | 3/18            | 432.34    |        |                |
| CL 31890 1                     | SOCCER FEES                 | THE TOWN OF BUENA VISTA    | 10/18           | 145.00    |        |                |
| JV 5105 1                      | RECLASS BSN SPORTS          |                            | 10/18           |           | 432.34 |                |
| JV 5269 2                      | RECLASS SOCCER FEES         |                            | 12/18           |           | 145.00 |                |
|                                | Object Total:               |                            |                 | 577.34    | 577.34 |                |
| 4301 Postage/Freight Svcs      |                             |                            |                 |           |        |                |
| CL 30879 1                     | COMM DEV                    | GUNNISON SHIPPING          | 7/18            | 20.45     |        |                |
|                                | Object Total:               |                            |                 | 20.45     |        | 20.45 DB       |
| 4303 Advertising/Legal Notices |                             |                            |                 |           |        |                |
| CL 30525 2                     | PLANNING                    | GUNNISON COUNTRY PUBLICATI | 6/18            | 782.00    |        |                |
| CL 30713 2                     | PARKS & REC                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 27.45     |        |                |
| CL 30735 1                     | COMM DEV                    | GUNNISON COUNTRY SHOPPER I | 6/18            | 98.00     |        |                |
| CL 30832 2                     | PLANNING                    | GUNNISON COUNTRY PUBLICATI | 7/18            | 400.00    |        |                |
| CL 31134 1                     | IOOF BOOTH                  | GUNNISON FARMER'S MARKET   | 8/18            | 25.00     |        |                |
| JV 5006 56                     | UMB-FACEBK *GTEZBG66M2      |                            | 8/18            | 19.48     |        |                |

| Fund/Account/<br>Doc/Line #        | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------------|----------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                     |                      |                            |                 |           |          |                |
| 4051 PARKS                         |                      |                            |                 |           |          |                |
|                                    | Object Total:        |                            |                 | 1,351.93  |          | 1,351.93 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition |                      |                            |                 |           |          |                |
| CL 30604 2                         | PARKS                | BACKGROUND INV BUREAU      | 6/18            | 47.85     |          |                |
| CL 30848 2                         | PARKS                | BACKGROUND INV BUREAU      | 7/18            | 47.85     |          |                |
| CL 31532 1                         | BROWN                | GUNNISON VALLEY FAMILY PHY | 9/18            | 160.00    |          |                |
| CL 31637 4                         | 201001181 PARKS      | BACKGROUND INV BUREAU      | 10/18           | 15.95     |          |                |
| CL 31770 4                         | PARKS                | BACKGROUND INV BUREAU      | 10/18           | 15.95     |          |                |
|                                    | Object Total:        |                            |                 | 287.60    |          | 287.60 DB      |
| 4320 Telephone/FAX Services        |                      |                            |                 |           |          |                |
| CL 29442 5                         | PARKS                | CENTURY LINK 84222580      | 1/18            | 3.13      |          |                |
| CL 29681 7                         | PARKS                | VERIZON WIRELESS           | 2/18            | 113.11    |          |                |
| CL 29719 5                         | PARKS                | CENTURY LINK 84222580      | 2/18            | 2.09      |          |                |
| CL 29773 7                         | PARKS                | VERIZON WIRELESS           | 3/18            | 113.11    |          |                |
| CL 29853 5                         | PARKS                | CENTURY LINK 84222580      | 3/18            | 2.09      |          |                |
| CL 29943 6                         | PARKS                | VERIZON WIRELESS           | 3/18            | 113.11    |          |                |
| CL 30251 6                         | PARKS                | VERIZON WIRELESS           | 5/18            | 112.85    |          |                |
| CL 30252 5                         | PARKS                | CENTURY LINK 84222580      | 5/18            | 2.06      |          |                |
| CL 30406 5                         | PARKS                | CENTURY LINK 84222580      | 5/18            | 1.55      |          |                |
| CL 30557 6                         | PARKS                | VERIZON WIRELESS           | 6/18            | 112.85    |          |                |
| CL 30682 5                         | PARKS                | CENTURY LINK 84222580      | 6/18            | 1.64      |          |                |
| CL 30767 6                         | PARKS                | VERIZON WIRELESS           | 6/18            | 112.85    |          |                |
| CL 31078 5                         | PARKS                | CENTURY LINK 84222580      | 7/18            | 1.51      |          |                |
| CL 31262 6                         | PARKS                | VERIZON WIRELESS           | 8/18            | 112.56    |          |                |
| CL 31280 5                         | PARKS                | CENTURY LINK 84222580      | 8/18            | 1.60      |          |                |
| CL 31353 6                         | PARKS                | VERIZON WIRELESS           | 8/18            | 112.56    |          |                |
| CL 31557 5                         | PARKS                | CENTURY LINK 84222580      | 9/18            | 1.80      |          |                |
| CL 31700 6                         | PARKS                | VERIZON WIRELESS           | 10/18           | 112.56    |          |                |
| CL 31930 6                         | PARKS                | VERIZON WIRELESS           | 10/18           | 113.09    |          |                |
| CL 31953 5                         | PARKS                | CENTURY LINK 84222580      | 10/18           | 1.52      |          |                |
| CL 32097 5                         | PARKS                | CENTURY LINK 84222580      | 11/18           | 1.49      |          |                |
| CL 32173 6                         | PARKS                | VERIZON WIRELESS           | 12/18           | 113.09    |          |                |
| CL 32373 5                         | PARKS                | CENTURY LINK 84222580      | 12/18           | 2.32      |          |                |
| CL 32487 6                         | PARKS                | VERIZON WIRELESS           | 12/18           | 113.09    |          |                |
|                                    | Object Total:        |                            |                 | 1,377.63  |          | 1,377.63 DB    |
| 4321 Utilities                     |                      |                            |                 |           |          |                |
| JV 4536 6                          | CITY UTILITIES       |                            | 1/18            | 466.33    |          |                |
| JV 4574 6                          | CITY UTILITIES       |                            | 2/18            | 253.13    |          |                |
| JV 4694 6                          | CITY UTILITIES       |                            | 4/18            | 260.77    |          |                |
| JV 4805 6                          | CITY UTILITIES       |                            | 5/18            | 790.32    |          |                |
| JV 4886 6                          | CITY UTILITIES       |                            | 6/18            | 2,345.59  |          |                |
| JV 4887 6                          | CITY UTILITIES       |                            | 6/18            | 11,223.90 |          |                |
| CR 134725 1                        | Batch #: 19404       | SAFEWAY                    | 7/18            |           | 85.69    |                |
| CR 135281 1                        | Batch #: 19458       | BLUE MESA LUMBER           | 7/18            |           | 85.69    |                |
| JV 4896 2                          | DITCH CLAIM RECOVERY |                            | 7/18            |           | 1,738.91 |                |
| CR 135666 1                        | Batch #: 19494       | ALPINE LUMBER              | 8/18            |           | 90.15    |                |
| CR 135895 1                        | Batch #: 19512       | SAFEWAY                    | 8/18            |           | 90.15    |                |
| JV 4968 6                          | CITY UTILITIES       |                            | 8/18            | 9,052.00  |          |                |
| JV 5036 6                          | CITY UTILITIES       |                            | 9/18            | 8,241.59  |          |                |
| CR 137002 1                        | Batch #: 19623       | SAFEWAY & ALPINE LUMBER    | 10/18           |           | 188.10   |                |

| Fund/Account/<br>Doc/Line #       | Description               | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------------|---------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                    |                           |                     |                 |           |          |                |
| 4051 PARKS                        |                           |                     |                 |           |          |                |
| 4321 Utilities                    |                           |                     |                 |           |          |                |
| CR 137003 1                       | Batch #: 19623            | SAFEWAY             | 10/18           |           | 94.05    |                |
| JV 5090 6                         | CITY UTILITIES            |                     | 10/18           | 6,798.16  |          |                |
| CR 138075 1                       | Batch #: 19719            | ALPINE LUMBER       | 11/18           |           | 86.34    |                |
| JV 5151 6                         | CITY UTILITIES            |                     | 11/18           | 13,408.82 |          |                |
| CR 138493 1                       | Batch #: 19751            | SAFEWAY             | 12/18           |           | 67.61    |                |
| CR 138540 1                       | Batch #: 19757            | ALPINE LUMBER       | 12/18           |           | 75.32    |                |
| JV 5190 6                         | CITY UTILITIES            |                     | 12/18           | 1,086.81  |          |                |
|                                   | Object Total:             |                     |                 | 53,927.42 | 2,602.01 | 51,325.41 DB   |
| 4330 Professional Services        |                           |                     |                 |           |          |                |
| CL 30600 1                        | 201820 IOOF PARK MEETINGS | SPROUT STUDIO       | 6/18            | 3,000.00  |          |                |
| CL 31124 1                        | 201834 IOOF PARK          | SPROUT STUDIO       | 8/18            | 8,151.23  |          |                |
| CL 31521 1                        | 201842 IOOF               | SPROUT STUDIO       | 9/18            | 5,060.00  |          |                |
| CL 32405 1                        | 201865 IOOF               | SPROUT STUDIO       | 12/18           | 1,980.00  |          |                |
| CL 32575 1                        | 201902 IOOF               | SPROUT STUDIO       | 12/18           | 1,090.00  |          |                |
|                                   | Object Total:             |                     |                 | 19,281.23 |          | 19,281.23 DB   |
| 4340 Repair/Maintenance Services  |                           |                     |                 |           |          |                |
| CL 30220 17                       | MAR STMT                  | FULLMER'S HARDWARE  | 4/18            | 659.98    |          |                |
| CL 31242 1                        | 14700 SVC COMPLETED       | SEALCO INC          | 8/18            | 4,700.00  |          |                |
|                                   | Object Total:             |                     |                 | 5,359.98  |          | 5,359.98 DB    |
| 4343 Software Support             |                           |                     |                 |           |          |                |
| JV 4563 1                         | JAN ACTIVE NET CC FEES    |                     | 1/18            | 2.20      |          |                |
| JV 4616 1                         | FEB ACTIVE NET CC FEES    |                     | 2/18            | 11.36     |          |                |
| JV 4698 1                         | MAR ACTIVE NET CC FEES    |                     | 3/18            | 8.20      |          |                |
| JV 4803 1                         | APRIL ACTIVE NET CC FEES  |                     | 4/18            | 56.01     |          |                |
| JV 4880 1                         | MAY ACTIVE NET CC FEES    |                     | 5/18            | 9.05      |          |                |
| JV 4932 1                         | JUNE ACTIVE NET CC FEES   |                     | 6/18            | 19.28     |          |                |
| JV 4971 1                         | JULY ACTIVE NET CC FEES   |                     | 7/18            | 18.14     |          |                |
| JV 5065 1                         | AUGUST ACTIVE NET CC FEES |                     | 8/18            | 19.14     |          |                |
| JV 5066 1                         | SEPT ACTIVE NET CC FEES   |                     | 9/18            | 15.13     |          |                |
| JV 5313 1                         | DEC ACTIVE NET CC FEES    |                     | 12/18           | 1.69      |          |                |
| JV 5409 19                        | ACTIVENET CC FEES         |                     | 12/18           |           | 0.04     |                |
|                                   | Object Total:             |                     |                 | 160.20    | 0.04     | 160.16 DB      |
| 4370 Travel/Mileage/Meals/Lodging |                           |                     |                 |           |          |                |
| JV 4891 54                        | UMB-CITY-MARKET #0419     |                     | 5/18            | 72.92     |          |                |
| JV 4891 135                       | UMB-CITY-MARKET #0419     |                     | 5/18            | 16.97     |          |                |
| JV 4969 36                        | UMB-CITY-MARKET #0419     |                     | 7/18            | 26.97     |          |                |
| JV 4969 62                        | UMB-CITY-MARKET #0419     |                     | 7/18            | 23.03     |          |                |
| JV 4969 179                       | UMB-WAL-MART #1550        |                     | 7/18            | 54.56     |          |                |
| JV 5110 12                        | UMB-ALPENGLow TWIN PEAKS  |                     | 10/18           | 164.83    |          |                |
| JV 5110 32                        | UMB-BRICKHOUSE 737        |                     | 10/18           | 101.00    |          |                |
|                                   | Object Total:             |                     |                 | 460.28    |          | 460.28 DB      |
| 4401 Prop & Liab Ins Premiums     |                           |                     |                 |           |          |                |
| CL 29229 9                        | PROP/CAS 1ST QTR          | CIRSA               | 1/18            | 1,413.00  |          |                |
|                                   | Object Total:             |                     |                 | 1,413.00  |          | 1,413.00 DB    |
| 4402 Prop & Liab Claims           |                           |                     |                 |           |          |                |
| CL 32108 2                        | DEDUCTIBLE                | CIRSA               | 11/18           | 500.00    |          |                |
|                                   | Object Total:             |                     |                 | 500.00    |          | 500.00 DB      |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From      | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------------|-------------------------------|--------------------------|-----------------|------------|-----------|----------------|
| 1 GENERAL FUND                    |                               |                          |                 |            |           |                |
| 4051 PARKS                        |                               |                          |                 |            |           |                |
| 4421 Fleet Services               |                               |                          |                 |            |           |                |
| JV 4561 10                        | FLEET SVCS ALLOCATION         |                          | 1/18            | 2,456.75   |           |                |
| JV 4562 10                        | FLEET SVCS ALLOCATION         |                          | 2/18            | 2,456.75   |           |                |
| JV 4588 10                        | FLEET SVCS ALLOCATION         |                          | 3/18            | 2,456.75   |           |                |
| JV 4669 10                        | FLEET SVCS ALLOCATION         |                          | 4/18            | 2,456.75   |           |                |
| JV 4796 10                        | FLEET SVCS ALLOCATION         |                          | 5/18            | 2,456.75   |           |                |
| JV 4877 10                        | FLEET SVCS ALLOCATION         |                          | 6/18            | 2,456.75   |           |                |
| JV 4902 10                        | FLEET SVCS ALLOCATION         |                          | 7/18            | 2,456.75   |           |                |
| JV 4964 10                        | FLEET SVCS ALLOCATION         |                          | 8/18            | 2,456.75   |           |                |
| JV 5077 10                        | FLEET SVCS ALLOCATION         |                          | 9/18            | 2,456.75   |           |                |
| JV 5081 10                        | FLEET SVCS ALLOCATION         |                          | 10/18           | 2,456.75   |           |                |
| JV 5168 10                        | FLEET SVCS ALLOCATION         |                          | 11/18           | 2,456.75   |           |                |
| JV 5184 10                        | FLEET SVCS ALLOCATION         |                          | 12/18           | 2,456.75   |           |                |
|                                   | Object Total:                 |                          |                 | 29,481.00  |           | 29,481.00 DB   |
| 4649 Late Fees                    |                               |                          |                 |            |           |                |
| CL 30560 12                       | LATE FEE                      | WEX BANK                 | 6/18            | 506.88     |           |                |
| CL 31355 5                        | JULY                          | NAPA AUTO PARTS          | 8/18            | 22.39      |           |                |
| CL 31398 2                        | CHALK                         | GOLF AND SPORT SOLUTIONS | 8/18            | 1.46       |           |                |
| CL 32013 7                        | SEPT                          | WESTERN LUMBER INC.      | 11/18           | 10.30      |           |                |
| CL 32017 12                       | PARKS LATE FEE                | WEX BANK                 | 11/18           | 335.94     |           |                |
| CL 32096 2                        | OCT                           | WESTERN LUMBER INC.      | 11/18           | 13.26      |           |                |
| CL 32096 5                        | OCT                           | WESTERN LUMBER INC.      | 11/18           |            | 20.60     |                |
| CL 32199 12                       | LATE FEE/PARKS                | WEX BANK                 | 12/18           | 362.14     |           |                |
| CL 32488 11                       | LATE FEE/PARKS                | WEX BANK                 | 12/18           | 418.22     |           |                |
|                                   | Object Total:                 |                          |                 | 1,670.59   | 20.60     | 1,649.99 DB    |
| 9902 Land                         |                               |                          |                 |            |           |                |
| CL 29690 1                        | 1725 SUPPLY                   | MOUNTAIN SURFACES INC    | 2/18            | 136.56     |           |                |
| CL 29690 2                        | 1727 SUPPLY                   | MOUNTAIN SURFACES INC    | 2/18            | 114.96     |           |                |
| CL 29692 1                        | 1709 SUPPLY                   | MOUNTAIN SURFACES INC    | 2/18            | 880.00     |           |                |
| JV 5105 3                         | RECLASS SOFTBALL BATHROOM EXP |                          | 10/18           |            | 1,131.52  |                |
|                                   | Object Total:                 |                          |                 | 1,131.52   | 1,131.52  |                |
| 9920 Building Improvements        |                               |                          |                 |            |           |                |
| CL 29734 2                        | JAN STMT                      | WESTERN LUMBER INC.      | 2/18            | 37.89      |           |                |
| CL 29770 1                        | FEB STMT                      | WESTERN LUMBER INC.      | 3/18            | 659.48     |           |                |
| CL 29974 1                        | 23946 JORGENSEN BATHROOM      | ULTRA TUFF MANUFACTURING | 4/18            | 286.00     |           |                |
| CL 29988 1                        | 113 JORGENSEN RESTROOM        | COREY ELECTRIC           | 4/18            | 675.00     |           |                |
| CL 29988 2                        | 114 JORGENSEN RESTROOM        | COREY ELECTRIC           | 4/18            | 1,229.28   |           |                |
| CL 30060 1                        | 9723501434 JORG RESTROOM      | GRAINGER                 | 4/18            | 1,174.80   |           |                |
| CL 30060 2                        | 9725989017 JORG RESTROOM      | GRAINGER                 | 4/18            | 230.00     |           |                |
| CL 30132 1                        | 96933 DISPENSER               | ROYCE ROLLS RINGER       | 4/18            | 230.72     |           |                |
| CL 30220 18                       | MAR STMT                      | FULLMER'S HARDWARE       | 4/18            | 1,155.12   |           |                |
| JV 4817 125                       | UMB-THE HOME DEPOT 1537       |                          | 4/18            | 358.64     |           |                |
| JV 5105 4                         | RECLASS SOFTBALL BATHROOM EXP |                          | 10/18           | 1,131.52   |           |                |
|                                   | Object Total:                 |                          |                 | 7,168.45   |           | 7,168.45 DB    |
| 9940 Improvement Other Than Bldgs |                               |                          |                 |            |           |                |
| CL 30580 1                        | 607218 S TELLER RESTROOM      | MESA MECHANICAL LLC      | 6/18            | 1,538.90   |           |                |
| CL 32091 1                        | 152 S TELLER RESTROOM         | COREY ELECTRIC           | 11/18           | 950.00     |           |                |
|                                   | Object Total:                 |                          |                 | 2,488.90   |           | 2,488.90 DB    |
|                                   | Account Total:                |                          |                 | 674,879.44 | 17,161.66 | 657,717.78     |

06/19/19  
15:28:09

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

Page: 445 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|--------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                     |                          |                            |                 |           |        |                |
| 4052 VAN TUYL RANCH                |                          |                            |                 |           |        |                |
| 4340 Repair/Maintenance Services   |                          |                            |                 |           |        |                |
| CL 30489 1                         | PUMP SEPTIC TANK         | WESTERN WASTEWATER TECH    | 5/18            | 325.00    |        |                |
| CL 31302 1                         | VAN TUYL                 | WESTERN WASTEWATER TECH    | 8/18            | 225.00    |        |                |
| CL 32080 1                         | 1271 RANCH HOUSE REPAIRS | KOOLER PAINTING & DOOR     | 11/18           | 315.58    |        |                |
| CL 32081 1                         | 1159 RANCH HOUSE UPDATE  | KOOLER PAINTING & DOOR     | 11/18           | 1,975.00  |        |                |
|                                    | Object Total:            |                            |                 | 2,840.58  |        | 2,840.58 DB    |
| 4401 Prop & Liab Ins Premiums      |                          |                            |                 |           |        |                |
| CL 29229 10                        | PROP/CAS 1ST QTR         | CIRSA                      | 1/18            | 1,003.00  |        |                |
|                                    | Object Total:            |                            |                 | 1,003.00  |        | 1,003.00 DB    |
|                                    | Account Total:           |                            |                 | 3,843.58  |        | 3,843.58 DB    |
| 4053 LAZY K PROPERTY               |                          |                            |                 |           |        |                |
| 4201 Office Supplies               |                          |                            |                 |           |        |                |
| JV 5008 2                          | RECLASS LAZY-K EXP       |                            | 8/18            | 50.39     |        |                |
| JV 5008 4                          | RECLASS LAZY-K EXP       |                            | 8/18            | 25.90     |        |                |
| JV 5008 10                         | RECLASS LAZY-K EXP       |                            | 8/18            | 140.00    |        |                |
| JV 5008 12                         | RECLASS LAZY-K EXP       |                            | 8/18            | 10.48     |        |                |
| JV 5008 14                         | RECLASS LAZY-K EXP       |                            | 8/18            | 9.72      |        |                |
| JV 5008 16                         | RECLASS LAZY-K EXP       |                            | 8/18            | 25.00     |        |                |
|                                    | Object Total:            |                            |                 | 261.49    |        | 261.49 DB      |
| 4303 Advertising/Legal Notices     |                          |                            |                 |           |        |                |
| CL 32928 1                         | LAZY K                   | GUNNISON COUNTRY PUBLICATI | 12/18           | 40.26     |        |                |
|                                    | Object Total:            |                            |                 | 40.26     |        | 40.26 DB       |
| 4330 Professional Services         |                          |                            |                 |           |        |                |
| JV 5008 6                          | RECLASS LAZY-K EXP       |                            | 8/18            | 6,808.00  |        |                |
| JV 5008 8                          | RECLASS LAZY-K EXP       |                            | 8/18            | 19,448.09 |        |                |
| CL 31704 1                         | 59869 LAZY K/JULY        | DESIGN WORKSHOP            | 10/18           | 10,521.97 |        |                |
| CL 31704 2                         | 60078 LAZY K/AUG         | DESIGN WORKSHOP            | 10/18           | 1,026.80  |        |                |
| CL 32456 1                         | LAZY K                   | WILLIFORD LLC              | 12/18           | 1,087.50  |        |                |
|                                    | Object Total:            |                            |                 | 38,892.36 |        | 38,892.36 DB   |
| 4340 Repair/Maintenance Services   |                          |                            |                 |           |        |                |
| CL 30781 11                        | MAY                      | FULLMER'S HARDWARE         | 6/18            | 570.86    |        |                |
|                                    | Object Total:            |                            |                 | 570.86    |        | 570.86 DB      |
| 4342 Building/Property Maintenance |                          |                            |                 |           |        |                |
| CL 30781 2                         | MAY                      | FULLMER'S HARDWARE         | 6/18            | 10.77     |        |                |
| CL 31095 5                         | JUNE                     | FULLMER'S HARDWARE         | 7/18            | 21.99     |        |                |
| JV 5142 2                          | RECLASS LAZY-K EXP       |                            | 11/18           | 351.39    |        |                |
| JV 5142 4                          | RECLASS LAZY-K EXP       |                            | 11/18           | 85.47     |        |                |
|                                    | Object Total:            |                            |                 | 469.62    |        | 469.62 DB      |
| 4370 Travel/Mileage/Meals/Lodging  |                          |                            |                 |           |        |                |
| JV 5008 22                         | RECLASS LAZY-K EXP       |                            | 8/18            | 33.96     |        |                |
| JV 5008 24                         | RECLASS LAZY-K EXP       |                            | 8/18            | 58.04     |        |                |
| JV 5008 26                         | RECLASS LAZY-K EXP       |                            | 8/18            | 99.85     |        |                |
| JV 5008 28                         | RECLASS LAZY-K EXP       |                            | 8/18            | 180.00    |        |                |
| JV 5008 30                         | RECLASS LAZY-K EXP       |                            | 8/18            | 7.96      |        |                |
|                                    | Object Total:            |                            |                 | 379.81    |        | 379.81 DB      |
| 4401 Prop & Liab Ins Premiums      |                          |                            |                 |           |        |                |
| CL 29229 11                        | PROP/CAS 1ST QTR         | CIRSA                      | 1/18            | 536.00    |        |                |
|                                    | Object Total:            |                            |                 | 536.00    |        | 536.00 DB      |
|                                    | Account Total:           |                            |                 | 41,150.40 |        | 41,150.40      |

DB

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND                    |                                |                            |                 |           |        |                |
| 4090 PUBLIC SERVICE GRANTS        |                                |                            |                 |           |        |                |
| 8102 Youth Grants                 |                                |                            |                 |           |        |                |
| CL 30004 1                        | YOUTH CHALLENGE GRANT          | LET'S PLAY MARBLES INC     | 4/18            | 470.00    |        |                |
|                                   | Object Total:                  |                            |                 | 470.00    |        | 470.00 DB      |
| 8201 Chamber Holidays             |                                |                            |                 |           |        |                |
| CL 29472 2                        | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTRY CHAMBER O | 1/18            | 4,360.00  |        |                |
|                                   | Object Total:                  |                            |                 | 4,360.00  |        | 4,360.00 DB    |
| 8202 Cattlemen's Days             |                                |                            |                 |           |        |                |
| CL 29608 1                        | 2018 PUBLIC SVC GRANT          | CATTELEMENS DAYS INC.      | 2/18            | 11,130.00 |        |                |
|                                   | Object Total:                  |                            |                 | 11,130.00 |        | 11,130.00 DB   |
| 8213 KBUT                         |                                |                            |                 |           |        |                |
| CL 30138 1                        | 2018 PUBLIC SVC GRANT          | KBUT                       | 4/18            | 2,800.00  |        |                |
|                                   | Object Total:                  |                            |                 | 2,800.00  |        | 2,800.00 DB    |
| 8303 Arts Council                 |                                |                            |                 |           |        |                |
| CL 29487 2                        |                                | GUNNISON COUNCIL FOR THE A | 1/18            | 6,728.00  |        |                |
|                                   | Object Total:                  |                            |                 | 6,728.00  |        | 6,728.00 DB    |
| 8304 Spay/Neuter Services         |                                |                            |                 |           |        |                |
| CL 29573 1                        | 2018 GRANT                     | GUNNISON VALLEY ANIMAL WEL | 2/18            | 1,905.00  |        |                |
|                                   | Object Total:                  |                            |                 | 1,905.00  |        | 1,905.00 DB    |
| 8305 Literacy Program             |                                |                            |                 |           |        |                |
| CL 29486 1                        | 2018 GRANT                     | GUNNISON COUNTY LIBRARY DI | 1/18            | 1,380.00  |        |                |
|                                   | Object Total:                  |                            |                 | 1,380.00  |        | 1,380.00 DB    |
| 8306 Pioneer Museum               |                                |                            |                 |           |        |                |
| CL 29772 1                        | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY PIONEER &  | 3/18            | 4,500.00  |        |                |
|                                   | Object Total:                  |                            |                 | 4,500.00  |        | 4,500.00 DB    |
| 8308 Jubilee House                |                                |                            |                 |           |        |                |
| CL 29609 1                        | 2018 PUBLIC SVC GRANT          | PROJECT HOPE OF GUNNISON V | 2/18            | 1,000.00  |        |                |
|                                   | Object Total:                  |                            |                 | 1,000.00  |        | 1,000.00 DB    |
| 8309 Six Points Eval & Training   |                                |                            |                 |           |        |                |
| CL 29488 1                        | 2018 GRANT                     | SIX POINTS                 | 1/18            | 3,512.00  |        |                |
|                                   | Object Total:                  |                            |                 | 3,512.00  |        | 3,512.00 DB    |
| 8311 Gunnison Country Food Pantry |                                |                            |                 |           |        |                |
| CL 29597 1                        | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTRY FOOD PANT | 2/18            | 5,000.00  |        |                |
|                                   | Object Total:                  |                            |                 | 5,000.00  |        | 5,000.00 DB    |
| 8312 Gunnison Nordic Club         |                                |                            |                 |           |        |                |
| CL 29484 1                        | 2018 GRANT                     | GUNNISON NORDIC            | 1/18            | 1,200.00  |        |                |
| JV 5529 2                         | RECLASS 2017 NORDIC FUEL REIMB |                            | 12/18           |           | 235.32 |                |
|                                   | Object Total:                  |                            |                 | 1,200.00  | 235.32 | 964.68 DB      |
| 8401 Chamber of Commerce          |                                |                            |                 |           |        |                |
| CL 29822 1                        | DEC VENDOR FEES                | GUNNISON COUNTRY CHAMBER O | 3/18            | 6,535.45  |        |                |
|                                   | Object Total:                  |                            |                 | 6,535.45  |        | 6,535.45 DB    |
| 8810 Seasons Schoolhouse          |                                |                            |                 |           |        |                |
| CL 29652 1                        | 2018 PUBLIC SVC GRANT          | SEASON'S SCHOOLHOUSE       | 2/18            | 2,475.00  |        |                |
|                                   | Object Total:                  |                            |                 | 2,475.00  |        | 2,475.00 DB    |
| 8811 Tenderfoot CFDC              |                                |                            |                 |           |        |                |
| CL 29606 1                        | 2018 PUBLIC SVC GRANT          | TENDERFOOT CFDC            | 2/18            | 4,031.00  |        |                |
|                                   | Object Total:                  |                            |                 | 4,031.00  |        | 4,031.00 DB    |

| Fund/Account/<br>Doc/Line #        | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------------|---------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND                     |                           |                            |                 |           |          |                |
| 4090 PUBLIC SERVICE GRANTS         |                           |                            |                 |           |          |                |
| 8814 gO Initiative                 |                           |                            |                 |           |          |                |
| CL 29575 1                         | 2018 GRANT                | THE GO INITIATIVE          | 2/18            | 360.00    |          |                |
|                                    | Object Total:             |                            |                 | 360.00    |          | 360.00 DB      |
| 8815 Gunnison 4-H                  |                           |                            |                 |           |          |                |
| CL 30619 1                         | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 6/18            | 2,800.00  |          |                |
|                                    | Object Total:             |                            |                 | 2,800.00  |          | 2,800.00 DB    |
| 8817 Gunnison County MRS           |                           |                            |                 |           |          |                |
| CL 29708 1                         | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 2/18            | 2,691.00  |          |                |
|                                    | Object Total:             |                            |                 | 2,691.00  |          | 2,691.00 DB    |
| 8818 Gunnison Valley Mentors       |                           |                            |                 |           |          |                |
| CL 29490 1                         | 2018 GRANT                | GUNNISON HINSDALE YOUTH SV | 1/18            | 1,250.00  |          |                |
|                                    | Object Total:             |                            |                 | 1,250.00  |          | 1,250.00 DB    |
|                                    | Account Total:            |                            |                 | 64,127.45 | 235.32   | 63,892.13 DB   |
| 4091 ECONOMIC DEVELOPMENT GRANTS   |                           |                            |                 |           |          |                |
| 8201 Chamber Holidays              |                           |                            |                 |           |          |                |
| CL 29472 1                         | 2018 ECON DEV GRANT       | GUNNISON COUNTRY CHAMBER O | 1/18            | 4,920.00  |          |                |
|                                    | Object Total:             |                            |                 | 4,920.00  |          | 4,920.00 DB    |
| 8207 Kiwanis Fishing Tournament    |                           |                            |                 |           |          |                |
| CL 30139 1                         | 2018 ECON DEV GRANT       | GUNNISON ROTARY CLUB       | 4/18            | 750.00    |          |                |
|                                    | Object Total:             |                            |                 | 750.00    |          | 750.00 DB      |
| 8211 Gunnison Council for the Arts |                           |                            |                 |           |          |                |
| CL 29487 3                         | 2018 ECONOMIC DEV GRANT   | GUNNISON COUNCIL FOR THE A | 1/18            | 1,170.00  |          |                |
| CL 29487 4                         | 2018 ECONOMIC DEV GRANT   | GUNNISON COUNCIL FOR THE A | 1/18            | 3,800.00  |          |                |
|                                    | Object Total:             |                            |                 | 4,970.00  |          | 4,970.00 DB    |
| 8212 Gunnison-CB Tourism Assn      |                           |                            |                 |           |          |                |
| CL 30137 1                         | 2018 ECON DEV GRANT       | KBUT                       | 4/18            | 2,800.00  |          |                |
| CL 31378 1                         | 2018 ECONOMIC DEV GRANT   | GUNNISON CRESTED BUTTE TOU | 8/18            | 1,950.00  |          |                |
| JV 5009 7                          | RECLASS MISCODED EXPENSES |                            | 8/18            |           | 2,800.00 |                |
|                                    | Object Total:             |                            |                 | 4,750.00  | 2,800.00 | 1,950.00 DB    |
| 8213 KBUT                          |                           |                            |                 |           |          |                |
| JV 5009 8                          | RECLASS MISCODED EXPENSES |                            | 8/18            | 2,800.00  |          |                |
|                                    | Object Total:             |                            |                 | 2,800.00  |          | 2,800.00 DB    |
| 8214 Project Hope                  |                           |                            |                 |           |          |                |
| CL 29607 1                         | 2018 ECON DEV GRANT       | PROJECT HOPE OF GUNNISON V | 2/18            | 548.00    |          |                |
|                                    | Object Total:             |                            |                 | 548.00    |          | 548.00 DB      |
| 8215 Western State                 |                           |                            |                 |           |          |                |
| CL 29654 1                         | 2018 ECON DEV GRANT       | WSCU FOUNDATION            | 2/18            | 1,550.00  |          |                |
| CL 29656 1                         | 2018 ECON DEV GRANT       | WSCU FOUNDATION            | 2/18            | 780.00    |          |                |
|                                    | Object Total:             |                            |                 | 2,330.00  |          | 2,330.00 DB    |
| 8299 For-Profit ED Grants          |                           |                            |                 |           |          |                |
| CL 29574 1                         | 2018 ECON DEV GRANT       | I BAR RANCH                | 2/18            | 4,420.00  |          |                |
| CL 29653 1                         | 2018 ECON DEV GRANT       | MARIO'S PIZZA & PASTA      | 2/18            | 2,120.00  |          |                |
|                                    | Object Total:             |                            |                 | 6,540.00  |          | 6,540.00 DB    |
|                                    | Account Total:            |                            |                 | 27,608.00 | 2,800.00 | 24,808.00 DB   |

| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------------|------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                    |                              |                            |                 |            |          |                |
| 4092 STRATEGIC PARTNERSHIPS       |                              |                            |                 |            |          |                |
| 8401 Chamber of Commerce          |                              |                            |                 |            |          |                |
| CL 30225 1                        | JAN-MAY VISITOR CTR FUNDING  | GUNNISON COUNTRY CHAMBER O | 5/18            | 24,750.00  |          |                |
| CL 30794 1                        | JUNE                         | GUNNISON COUNTRY CHAMBER O | 6/18            | 4,950.00   |          |                |
| CL 31045 1                        | JULY                         | GUNNISON COUNTRY CHAMBER O | 7/18            | 4,950.00   |          |                |
| CL 31344 1                        | AUGUST                       | GUNNISON COUNTRY CHAMBER O | 8/18            | 4,950.00   |          |                |
| CL 31597 1                        | SEPT                         | GUNNISON COUNTRY CHAMBER O | 9/18            | 4,950.00   |          |                |
| CL 31912 1                        | OCT                          | GUNNISON COUNTRY CHAMBER O | 10/18           | 4,950.00   |          |                |
| CL 32167 1                        | NOVEMBER                     | GUNNISON COUNTRY CHAMBER O | 11/18           | 4,950.00   |          |                |
| CL 32364 1                        | DEC                          | GUNNISON COUNTRY CHAMBER O | 12/18           | 4,950.00   |          |                |
|                                   | Object Total:                |                            |                 | 59,400.00  |          | 59,400.00 DB   |
| 8802 Gunn Housing Authority (IGA) |                              |                            |                 |            |          |                |
| CL 29832 1 70                     | 1ST QTR                      | GUNNISON VALLEY REGIONAL H | 3/18            | 13,250.00  |          |                |
| CL 30062 1 82                     | 2ND QTR                      | GUNNISON VALLEY REGIONAL H | 4/18            | 13,250.00  |          |                |
| CL 31132 1                        | 3RD QTR                      | GUNNISON VALLEY REGIONAL H | 8/18            | 13,250.00  |          |                |
| CL 31885 1 97                     | 4TH QTR                      | GUNNISON VALLEY REGIONAL H | 10/18           | 13,250.00  |          |                |
|                                   | Object Total:                |                            |                 | 53,000.00  |          | 53,000.00 DB   |
| 8899 Other Service Grants         |                              |                            |                 |            |          |                |
| CL 30364 1 103                    | OVPP 2018 FUNDING            | GUNNISON COUNTY            | 5/18            | 6,040.00   |          |                |
|                                   | Object Total:                |                            |                 | 6,040.00   |          | 6,040.00 DB    |
| 9201 Gunn County-Mosquito Control |                              |                            |                 |            |          |                |
| CL 29862 1 648                    | 2018 MOSQUITO                | GUNNISON COUNTY FINANCE DE | 3/18            | 15,846.00  |          |                |
|                                   | Object Total:                |                            |                 | 15,846.00  |          | 15,846.00 DB   |
|                                   | Account Total:               |                            |                 | 134,286.00 |          | 134,286.00 DB  |
| 4097 EVENTS                       |                              |                            |                 |            |          |                |
| 4101 Wages                        |                              |                            |                 |            |          |                |
| JV 4530 22                        | 2018 Payroll Accrued in 2017 |                            | 1/18            |            | 1,161.84 |                |
| PR 180100 84                      | Payroll Expenditure          |                            | 1/18            | 1,988.66   |          |                |
| PR 180103 67                      | Payroll Expenditure          |                            | 1/18            | 1,042.59   |          |                |
| PR 180200 80                      | Payroll Expenditure          |                            | 2/18            | 990.00     |          |                |
| PR 180202 82                      | Payroll Expenditure          |                            | 2/18            | 1,020.93   |          |                |
| PR 180300 81                      | Payroll Expenditure          |                            | 3/18            | 990.00     |          |                |
| PR 180302 83                      | Payroll Expenditure          |                            | 3/18            | 990.00     |          |                |
| PR 180400 84                      | Payroll Expenditure          |                            | 4/18            | 990.00     |          |                |
| PR 180402 80                      | Payroll Expenditure          |                            | 4/18            | 990.00     |          |                |
| PR 180500 79                      | Payroll Expenditure          |                            | 5/18            | 990.00     |          |                |
| PR 180502 81                      | Payroll Expenditure          |                            | 5/18            | 990.00     |          |                |
| PR 180600 78                      | Payroll Expenditure          |                            | 6/18            | 1,980.61   |          |                |
| PR 180603 82                      | Payroll Expenditure          |                            | 6/18            | 2,708.65   |          |                |
| PR 180700 79                      | Payroll Expenditure          |                            | 7/18            | 1,884.40   |          |                |
| PR 180702 82                      | Payroll Expenditure          |                            | 7/18            | 1,843.88   |          |                |
| PR 180800 80                      | Payroll Expenditure          |                            | 8/18            | 2,074.66   |          |                |
| PR 180804 82                      | Payroll Expenditure          |                            | 8/18            | 1,876.02   |          |                |
| PR 180807 66                      | Payroll Expenditure          |                            | 8/18            | 1,727.88   |          |                |
| PR 180900 78                      | Payroll Expenditure          |                            | 9/18            | 2,074.98   |          |                |
| PR 180904 83                      | Payroll Expenditure          |                            | 9/18            | 990.00     |          |                |
| PR 181000 77                      | Payroll Expenditure          |                            | 10/18           | 1,059.61   |          |                |
| PR 181003 81                      | Payroll Expenditure          |                            | 10/18           | 1,003.91   |          |                |
| PR 181100 78                      | Payroll Expenditure          |                            | 11/18           | 1,058.06   |          |                |
| PR 181102 81                      | Payroll Expenditure          |                            | 11/18           | 1,175.61   |          |                |



| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 1 GENERAL FUND              |                              |                     |                 |           |          |                |
| 4097 EVENTS                 |                              |                     |                 |           |          |                |
| 4101 Wages                  |                              |                     |                 |           |          |                |
| JV 5231 22                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 977.63    |          |                |
| JV 5254 27                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 231.45    |          |                |
| PR 181200 81                | Payroll Expenditure          |                     | 12/18           | 990.00    |          |                |
| PR 181202 84                | Payroll Expenditure          |                     | 12/18           | 1,386.38  |          |                |
|                             | Object Total:                |                     |                 | 36,025.91 | 1,161.84 | 34,864.07 DB   |
| 4102 Overtime               |                              |                     |                 |           |          |                |
| PR 180600 79                | Payroll Expenditure          |                     | 6/18            | 92.24     |          |                |
| PR 180700 80                | Payroll Expenditure          |                     | 7/18            | 41.93     |          |                |
| PR 180800 81                | Payroll Expenditure          |                     | 8/18            | 100.62    |          |                |
|                             | Object Total:                |                     |                 | 234.79    |          | 234.79 DB      |
| 4103 FICA                   |                              |                     |                 |           |          |                |
| PR 180100 85                | Employer Contributions       |                     | 1/18            | 107.71    |          |                |
| PR 180103 68                | Employer Contributions       |                     | 1/18            | 64.64     |          |                |
| PR 180200 81                | Employer Contributions       |                     | 2/18            | 53.59     |          |                |
| PR 180202 83                | Employer Contributions       |                     | 2/18            | 55.51     |          |                |
| PR 180300 82                | Employer Contributions       |                     | 3/18            | 53.59     |          |                |
| PR 180302 84                | Employer Contributions       |                     | 3/18            | 53.59     |          |                |
| PR 180400 85                | Employer Contributions       |                     | 4/18            | 53.60     |          |                |
| PR 180402 81                | Employer Contributions       |                     | 4/18            | 53.59     |          |                |
| PR 180500 80                | Employer Contributions       |                     | 5/18            | 53.59     |          |                |
| PR 180502 82                | Employer Contributions       |                     | 5/18            | 53.59     |          |                |
| PR 180600 80                | Employer Contributions       |                     | 6/18            | 120.73    |          |                |
| PR 180603 83                | Employer Contributions       |                     | 6/18            | 160.14    |          |                |
| PR 180700 81                | Employer Contributions       |                     | 7/18            | 111.64    |          |                |
| PR 180702 83                | Employer Contributions       |                     | 7/18            | 106.52    |          |                |
| PR 180800 82                | Employer Contributions       |                     | 8/18            | 127.07    |          |                |
| PR 180804 83                | Employer Contributions       |                     | 8/18            | 108.52    |          |                |
| PR 180807 67                | Employer Contributions       |                     | 8/18            | 107.13    |          |                |
| PR 180900 79                | Employer Contributions       |                     | 9/18            | 120.87    |          |                |
| PR 180904 84                | Employer Contributions       |                     | 9/18            | 53.59     |          |                |
| PR 181000 78                | Employer Contributions       |                     | 10/18           | 57.90     |          |                |
| PR 181003 82                | Employer Contributions       |                     | 10/18           | 54.46     |          |                |
| PR 181100 79                | Employer Contributions       |                     | 11/18           | 57.82     |          |                |
| PR 181102 82                | Employer Contributions       |                     | 11/18           | 65.09     |          |                |
| PR 181200 82                | Employer Contributions       |                     | 12/18           | 53.59     |          |                |
| PR 181202 85                | Employer Contributions       |                     | 12/18           | 78.16     |          |                |
|                             | Object Total:                |                     |                 | 1,986.23  |          | 1,986.23 DB    |
| 4104 Medicare               |                              |                     |                 |           |          |                |
| PR 180100 86                | Employer Contributions       |                     | 1/18            | 25.20     |          |                |
| PR 180103 69                | Employer Contributions       |                     | 1/18            | 15.12     |          |                |
| PR 180200 82                | Employer Contributions       |                     | 2/18            | 12.53     |          |                |
| PR 180202 84                | Employer Contributions       |                     | 2/18            | 12.98     |          |                |
| PR 180300 83                | Employer Contributions       |                     | 3/18            | 12.54     |          |                |
| PR 180302 85                | Employer Contributions       |                     | 3/18            | 12.53     |          |                |
| PR 180400 86                | Employer Contributions       |                     | 4/18            | 12.54     |          |                |
| PR 180402 82                | Employer Contributions       |                     | 4/18            | 12.53     |          |                |
| PR 180500 81                | Employer Contributions       |                     | 5/18            | 12.53     |          |                |
| PR 180502 83                | Employer Contributions       |                     | 5/18            | 12.53     |          |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND              |                        |                     |                 |           |        |                |
| 4097 EVENTS                 |                        |                     |                 |           |        |                |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180600 81                | Employer Contributions |                     | 6/18            | 28.24     |        |                |
| PR 180603 84                | Employer Contributions |                     | 6/18            | 37.45     |        |                |
| PR 180700 82                | Employer Contributions |                     | 7/18            | 26.11     |        |                |
| PR 180702 84                | Employer Contributions |                     | 7/18            | 24.90     |        |                |
| PR 180800 83                | Employer Contributions |                     | 8/18            | 29.72     |        |                |
| PR 180804 84                | Employer Contributions |                     | 8/18            | 25.38     |        |                |
| PR 180807 68                | Employer Contributions |                     | 8/18            | 25.05     |        |                |
| PR 180900 80                | Employer Contributions |                     | 9/18            | 28.26     |        |                |
| PR 180904 85                | Employer Contributions |                     | 9/18            | 12.53     |        |                |
| PR 181000 79                | Employer Contributions |                     | 10/18           | 13.55     |        |                |
| PR 181003 83                | Employer Contributions |                     | 10/18           | 12.73     |        |                |
| PR 181100 80                | Employer Contributions |                     | 11/18           | 13.52     |        |                |
| PR 181102 83                | Employer Contributions |                     | 11/18           | 15.22     |        |                |
| PR 181200 83                | Employer Contributions |                     | 12/18           | 12.53     |        |                |
| PR 181202 86                | Employer Contributions |                     | 12/18           | 18.28     |        |                |
|                             | Object Total:          |                     |                 | 464.50    |        | 464.50 DB      |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 38                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 304.69    |        |                |
| PR 180100 87                | Employer Contributions |                     | 1/18            | 753.89    |        |                |
| PR 180200 83                | Employer Contributions |                     | 2/18            | 376.94    |        |                |
| PR 180202 85                | Employer Contributions |                     | 2/18            | 376.94    |        |                |
| PR 180300 84                | Employer Contributions |                     | 3/18            | 376.95    |        |                |
| PR 180302 86                | Employer Contributions |                     | 3/18            | 376.94    |        |                |
| CL 30002 19                 | 2ND QTR W/C            | CIRSA               | 4/18            | 304.69    |        |                |
| PR 180400 87                | Employer Contributions |                     | 4/18            | 376.95    |        |                |
| PR 180402 83                | Employer Contributions |                     | 4/18            | 376.94    |        |                |
| PR 180500 82                | Employer Contributions |                     | 5/18            | 376.94    |        |                |
| PR 180502 84                | Employer Contributions |                     | 5/18            | 376.94    |        |                |
| PR 180600 82                | Employer Contributions |                     | 6/18            | 376.94    |        |                |
| PR 180603 85                | Employer Contributions |                     | 6/18            | 376.94    |        |                |
| CL 30830 19                 | 3RD QTR W/C            | CIRSA               | 7/18            | 304.69    |        |                |
| PR 180700 83                | Employer Contributions |                     | 7/18            | 376.94    |        |                |
| PR 180702 85                | Employer Contributions |                     | 7/18            | 376.94    |        |                |
| CL 31145 1                  | W18515 WC60058531      | CIRSA               | 8/18            | 15.19     |        |                |
| CL 31269 1                  | W18540 60058531        | CIRSA               | 8/18            | 161.95    |        |                |
| PR 180800 84                | Employer Contributions |                     | 8/18            | 376.94    |        |                |
| PR 180804 85                | Employer Contributions |                     | 8/18            | 376.94    |        |                |
| PR 180900 81                | Employer Contributions |                     | 9/18            | 376.94    |        |                |
| PR 180904 86                | Employer Contributions |                     | 9/18            | 376.94    |        |                |
| CL 31695 19                 | 4TH W/C                | CIRSA               | 10/18           | 304.69    |        |                |
| PR 181000 80                | Employer Contributions |                     | 10/18           | 376.95    |        |                |
| PR 181003 84                | Employer Contributions |                     | 10/18           | 376.94    |        |                |
| PR 181100 81                | Employer Contributions |                     | 11/18           | 376.94    |        |                |
| PR 181102 84                | Employer Contributions |                     | 11/18           | 376.94    |        |                |
| CL 32243 1                  | W18569 WC60058531      | CIRSA               | 12/18           | 681.63    |        |                |
| PR 181200 84                | Employer Contributions |                     | 12/18           | 376.94    |        |                |
| PR 181202 87                | Employer Contributions |                     | 12/18           | 376.96    |        |                |
|                             | Object Total:          |                     |                 | 11,124.15 |        | 11,124.15      |

| Fund/Account/<br>Doc/Line #  | Description                | Vendor/Receipt From      | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|----------------------------|--------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND               |                            |                          |                 |          |          |                |
| 4097 EVENTS                  |                            |                          |                 |          |          |                |
| 4108 Retirement              |                            |                          |                 |          |          |                |
| PR 180100 88                 | Employer Contributions     |                          | 1/18            | 99.44    |          |                |
| PR 180103 70                 | Employer Contributions     |                          | 1/18            | 52.13    |          |                |
| PR 180200 84                 | Employer Contributions     |                          | 2/18            | 49.50    |          |                |
| PR 180202 86                 | Employer Contributions     |                          | 2/18            | 51.05    |          |                |
| PR 180300 85                 | Employer Contributions     |                          | 3/18            | 49.50    |          |                |
| PR 180302 87                 | Employer Contributions     |                          | 3/18            | 49.50    |          |                |
| PR 180400 88                 | Employer Contributions     |                          | 4/18            | 49.50    |          |                |
| PR 180402 84                 | Employer Contributions     |                          | 4/18            | 49.50    |          |                |
| PR 180500 83                 | Employer Contributions     |                          | 5/18            | 49.50    |          |                |
| PR 180502 85                 | Employer Contributions     |                          | 5/18            | 49.50    |          |                |
| PR 180600 83                 | Employer Contributions     |                          | 6/18            | 54.45    |          |                |
| PR 180603 86                 | Employer Contributions     |                          | 6/18            | 49.49    |          |                |
| PR 180700 84                 | Employer Contributions     |                          | 7/18            | 49.50    |          |                |
| PR 180702 86                 | Employer Contributions     |                          | 7/18            | 47.33    |          |                |
| PR 180800 85                 | Employer Contributions     |                          | 8/18            | 59.01    |          |                |
| PR 180804 86                 | Employer Contributions     |                          | 8/18            | 49.50    |          |                |
| PR 180807 69                 | Employer Contributions     |                          | 8/18            | 49.50    |          |                |
| PR 180900 82                 | Employer Contributions     |                          | 9/18            | 49.50    |          |                |
| PR 180904 87                 | Employer Contributions     |                          | 9/18            | 49.50    |          |                |
| PR 181000 81                 | Employer Contributions     |                          | 10/18           | 52.98    |          |                |
| PR 181003 85                 | Employer Contributions     |                          | 10/18           | 50.19    |          |                |
| PR 181100 82                 | Employer Contributions     |                          | 11/18           | 52.91    |          |                |
| PR 181102 85                 | Employer Contributions     |                          | 11/18           | 58.78    |          |                |
| PR 181200 85                 | Employer Contributions     |                          | 12/18           | 49.50    |          |                |
| PR 181202 88                 | Employer Contributions     |                          | 12/18           | 69.32    |          |                |
|                              | Object Total:              |                          |                 | 1,340.58 |          | 1,340.58 DB    |
| 4201 Office Supplies         |                            |                          |                 |          |          |                |
| CL 30361 2                   | 14077 GENIE REPAIR         | BLACK DOG EQUIPMENT      | 5/18            | 173.70   |          |                |
| CL 30426 1                   | 100937 STRAPS              | WESTERN SLOPE CONNECTION | 5/18            | 5.28     |          |                |
| JV 4891 138                  | UMB-SQ *HIGH ALTITUDE P    |                          | 5/18            | 152.53   |          |                |
| CL 30612 2                   | MAY STMT                   | NAPA AUTO PARTS          | 6/18            | 12.65    |          |                |
| CL 30612 3                   | MAY STMT                   | NAPA AUTO PARTS          | 6/18            | 16.65    |          |                |
| CL 30781 23                  | MAY                        | FULLMER'S HARDWARE       | 6/18            | 9.99     |          |                |
| JV 4969 164                  | UMB-WAL-MART #1550         |                          | 7/18            | 12.97    |          |                |
| JV 4969 195                  | UMB-WAL-MART #1550         |                          | 7/18            | 5.94     |          |                |
| CL 31285 11                  | JULY                       | PAPER CLIP               | 8/18            | 3.68     |          |                |
| CL 31286 6                   | JULY                       | FULLMER'S HARDWARE       | 8/18            | 21.96    |          |                |
| CL 32155 24                  | OCT                        | PAPER CLIP               | 11/18           | 63.17    |          |                |
| JV 5217 33                   | UMB-CITY-MARKET #0419      |                          | 12/18           |          | 4.20     |                |
| JV 5217 130                  | UMB-WAL-MART #1550         |                          | 12/18           |          | 9.96     |                |
|                              | Object Total:              |                          |                 | 478.52   | 14.16    | 464.36 DB      |
| 4202 Clothing/Uniforms       |                            |                          |                 |          |          |                |
| CL 31160 1                   | 7749 STAFF SHIRTS          | PAT'S SCREEN PRINTING    | 8/18            | 94.60    |          |                |
|                              | Object Total:              |                          |                 | 94.60    |          | 94.60 DB       |
| 4213 Equipment Under \$5,000 |                            |                          |                 |          |          |                |
| JV 4891 63                   | UMB-GIH*GLOBALINDUSTRIALEQ |                          | 5/18            |          | 1,652.37 |                |
| JV 4891 97                   | UMB-SCHOOL OUTFITTERS      |                          | 5/18            | 1,439.68 |          |                |
| JV 4891 196                  | UMB-SCHOOL OUTFITTERS      |                          | 5/18            | 119.92   |          |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 1 GENERAL FUND                     |                               |                            |                 |          |          |                |
| 4097 EVENTS                        |                               |                            |                 |          |          |                |
| 4213 Equipment Under \$5,000       |                               |                            |                 |          |          |                |
| JV 4892 22                         | UMB-SEARS                     |                            | 5/18            | 414.99   |          |                |
| JV 4892 37                         | UMB-WAL-MART #1550            |                            | 5/18            | 43.82    |          |                |
| CL 30781 27                        | MAY                           | FULLMER'S HARDWARE         | 6/18            | 27.58    |          |                |
| JV 4969 22                         | UMB-AMPLIVOX SOUND SYSTEMS LL |                            | 7/18            | 312.79   |          |                |
| JV 4969 184                        | UMB-WAL-MART #1550            |                            | 7/18            | 33.00    |          |                |
| CL 31585 26                        | AUG                           | FULLMER'S HARDWARE         | 9/18            | 49.98    |          |                |
|                                    | Object Total:                 |                            |                 | 2,441.76 | 1,652.37 | 789.39 DB      |
| 4302 Printing/Duplication Svcs     |                               |                            |                 |          |          |                |
| CL 29661 19                        | JAN STMT                      | PAPER CLIP                 | 2/18            | 37.16    |          |                |
| CL 30194 2                         | EVENTS                        | XEROX CORPORATION          | 4/18            | 67.46    |          |                |
| CL 30221 15                        | MAR STMT                      | PAPER CLIP                 | 4/18            | 37.16    |          |                |
| CL 30232 2                         | EVENTS                        | XEROX CORPORATION          | 5/18            | 29.75    |          |                |
| CL 30452 19                        | APRIL STMT                    | PAPER CLIP                 | 5/18            | 13.19    |          |                |
| CL 30582 2                         | EVENTS                        | XEROX CORPORATION          | 6/18            | 64.02    |          |                |
| CL 30782 20                        | MAY                           | PAPER CLIP                 | 6/18            | 59.96    |          |                |
| CL 30938 2                         | EVENTS                        | XEROX CORPORATION          | 7/18            | 79.69    |          |                |
| CL 31094 23                        | JUNE                          | PAPER CLIP                 | 7/18            | 12.53    |          |                |
| CL 31182 2                         | EVENTS                        | XEROX CORPORATION          | 8/18            | 59.84    |          |                |
| CL 31285 15                        | JULY                          | PAPER CLIP                 | 8/18            | 25.97    |          |                |
| CL 31457 2                         | EVENTS                        | XEROX CORPORATION          | 9/18            | 38.93    |          |                |
| CL 31742 2                         | EVENTS                        | XEROX CORPORATION          | 10/18           | 46.08    |          |                |
| CL 31767 16                        | SEPT                          | PAPER CLIP                 | 10/18           | 48.03    |          |                |
| CL 32393 14                        | NOV                           | PAPER CLIP                 | 12/18           | 25.97    |          |                |
| CL 32590 15                        | DEC                           | PAPER CLIP                 | 12/18           | 30.46    |          |                |
|                                    | Object Total:                 |                            |                 | 676.20   |          | 676.20 DB      |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |          |                |
| CL 30242 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 5/18            | 250.00   |          |                |
| CL 30475 1                         | 663636 SUMMER AD              | CRESTED BUTTE NEWS         | 5/18            | 247.50   |          |                |
| CL 30872 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 7/18            | 62.50    |          |                |
| CL 31119 1                         | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 8/18            | 204.00   |          |                |
| CL 31156 1                         | 47534 GUN SHOW AD             | HIGH COUNTRY SHOPPER       | 8/18            | 142.80   |          |                |
| CL 31295 1                         | GUN SHOW                      | MONTROSE PRESS             | 8/18            | 197.10   |          |                |
| CL 31296 1                         | 292033 GUN SHOW               | AMERICAN CLASSIFIEDS OF PU | 8/18            | 128.00   |          |                |
| CL 31298 1                         | PARKS & REC                   | GUNNISON COUNTRY SHOPPER I | 8/18            | 544.00   |          |                |
| CL 31299 1                         | 18070044 GUN SHOW             | KEJJ FM                    | 8/18            | 100.00   |          |                |
| CL 31468 2                         | TRAITHLON                     | CRESTED BUTTE NEWS         | 9/18            | 125.00   |          |                |
|                                    | Object Total:                 |                            |                 | 2,000.90 |          | 2,000.90 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |          |                |
| CL 30604 5                         | 601181 EVENTS                 | BACKGROUND INV BUREAU      | 6/18            | 15.95    |          |                |
|                                    | Object Total:                 |                            |                 | 15.95    |          | 15.95 DB       |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |          |                |
| CL 29681 13                        | RINK                          | VERIZON WIRELESS           | 2/18            | 52.64    |          |                |
| CL 29773 13                        | RINK                          | VERIZON WIRELESS           | 3/18            | 52.64    |          |                |
| CL 29943 12                        | RINK                          | VERIZON WIRELESS           | 3/18            | 52.64    |          |                |
| CL 30251 12                        | RINK                          | VERIZON WIRELESS           | 5/18            | 52.53    |          |                |
| CL 30557 12                        | RINK                          | VERIZON WIRELESS           | 6/18            | 52.53    |          |                |
| CL 30767 12                        | RINK                          | VERIZON WIRELESS           | 6/18            | 52.53    |          |                |
| CL 31262 12                        | RINK                          | VERIZON WIRELESS           | 8/18            | 52.43    |          |                |

| Fund/Account/<br>Doc/Line #       | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|-----------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND                    |                             |                            |                 |          |        |                |
| 4097 EVENTS                       |                             |                            |                 |          |        |                |
| 4320 Telephone/FAX Services       |                             |                            |                 |          |        |                |
| CL 31353 12                       | RINK                        | VERIZON WIRELESS           | 8/18            | 52.43    |        |                |
| CL 31700 12                       | RINK                        | VERIZON WIRELESS           | 10/18           | 52.43    |        |                |
| CL 31930 12                       | RINK                        | VERIZON WIRELESS           | 10/18           | 52.62    |        |                |
| CL 32173 12                       | RINK                        | VERIZON WIRELESS           | 12/18           | 52.62    |        |                |
| CL 32487 12                       | RINK                        | VERIZON WIRELESS           | 12/18           | 52.62    |        |                |
|                                   |                             | Object Total:              |                 | 630.66   |        | 630.66 DB      |
| 4350 Other Purchased Services     |                             |                            |                 |          |        |                |
| CL 31355 1                        | JULY                        | NAPA AUTO PARTS            | 8/18            | 29.97    |        |                |
| CL 31420 2                        | AUG                         | NAPA AUTO PARTS            | 9/18            | 5.33     |        |                |
| CL 31972 1                        | 101515 LABOR                | WESTERN SLOPE CONNECTION   | 11/18           | 56.25    |        |                |
|                                   |                             | Object Total:              |                 | 91.55    |        | 91.55 DB       |
| 4370 Travel/Mileage/Meals/Lodging |                             |                            |                 |          |        |                |
| CL 31624 1                        | TRAVEL REIMB                | ANDY EFLIN                 | 9/18            | 34.00    |        |                |
|                                   |                             | Object Total:              |                 | 34.00    |        | 34.00 DB       |
| 4421 Fleet Services               |                             |                            |                 |          |        |                |
| JV 4561 11                        | FLEET SVCS ALLOCATION       |                            | 1/18            | 255.58   |        |                |
| JV 4562 11                        | FLEET SVCS ALLOCATION       |                            | 2/18            | 255.58   |        |                |
| JV 4588 11                        | FLEET SVCS ALLOCATION       |                            | 3/18            | 255.58   |        |                |
| JV 4669 11                        | FLEET SVCS ALLOCATION       |                            | 4/18            | 255.58   |        |                |
| JV 4796 11                        | FLEET SVCS ALLOCATION       |                            | 5/18            | 255.58   |        |                |
| JV 4877 11                        | FLEET SVCS ALLOCATION       |                            | 6/18            | 255.58   |        |                |
| JV 4902 11                        | FLEET SVCS ALLOCATION       |                            | 7/18            | 255.58   |        |                |
| JV 4964 11                        | FLEET SVCS ALLOCATION       |                            | 8/18            | 255.58   |        |                |
| JV 5077 11                        | FLEET SVCS ALLOCATION       |                            | 9/18            | 255.58   |        |                |
| JV 5081 11                        | FLEET SVCS ALLOCATION       |                            | 10/18           | 255.58   |        |                |
| JV 5168 11                        | FLEET SVCS ALLOCATION       |                            | 11/18           | 255.58   |        |                |
| JV 5184 11                        | FLEET SVCS ALLOCATION       |                            | 12/18           | 255.58   |        |                |
|                                   |                             | Object Total:              |                 | 3,066.96 |        | 3,066.96 DB    |
| 4650 Miscellaneous Expenses       |                             |                            |                 |          |        |                |
| CL 31095 21                       | JUNE                        | FULLMER'S HARDWARE         | 7/18            | 93.75    |        |                |
| CL 31285 14                       | JULY                        | PAPER CLIP                 | 8/18            | 88.38    |        |                |
| JV 5006 142                       | UMB-WAL-MART #1550          |                            | 8/18            | 43.26    |        |                |
| CL 31585 28                       | AUG                         | FULLMER'S HARDWARE         | 9/18            | 15.98    |        |                |
| JV 5057 65                        | UMB-CORNHOLEBAGS.COM CORNHO |                            | 9/18            | 58.85    |        |                |
| JV 5057 161                       | UMB-WAL-MART #1550          |                            | 9/18            | 4.97     |        |                |
| CL 31643 8                        | AUG                         | WESTERN LUMBER INC.        | 10/18           | 37.20    |        |                |
|                                   |                             | Object Total:              |                 | 342.39   |        | 342.39 DB      |
| 7002 Triathlon                    |                             |                            |                 |          |        |                |
| CL 30217 4                        | 1820 MAR STMT               | WESTERN LUMBER INC.        | 4/18            | 30.50    |        |                |
| JV 4892 49                        | UMB-DNH*GODADDY.COM         |                            | 5/18            | 15.17    |        |                |
| CL 31203 1                        | 4370/4376 GUNNI HIGH TRI    | BC CONSULTING INC          | 8/18            | 1,975.00 |        |                |
| CL 31465 1                        | 4381 CHIPS FEE              | BC CONSULTING INC          | 9/18            | 245.25   |        |                |
| CL 31466 1                        | 7808 TRI T'S                | PAT'S SCREEN PRINTING      | 9/18            | 1,752.70 |        |                |
| CL 31467 1                        | 2516 TRIATHLON              | ROCKY MTN FRAMES & TROPHIE | 9/18            | 447.25   |        |                |
| CL 31468 1                        | TRAIATHLON                  | CRESTED BUTTE NEWS         | 9/18            | 290.80   |        |                |
| CL 31524 1                        | 18080037 TRIATHLON          | KEJJ FM                    | 9/18            | 100.00   |        |                |
| CL 31527 1                        | PARKS & REC                 | GUNNISON COUNTRY SHOPPER I | 9/18            | 162.75   |        |                |
| CL 31575 2                        | TRI                         | GUNNISON COUNTRY PUBLICATI | 9/18            | 370.00   |        |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                              |                            |                 |          |        |                |
| 4097 EVENTS                 |                              |                            |                 |          |        |                |
| 7002 Triathlon              |                              |                            |                 |          |        |                |
| CL 31585 24                 | AUG                          | FULLMER'S HARDWARE         | 9/18            | 42.69    |        |                |
| JV 5057 88                  | UMB-HONEY STINGER            |                            | 9/18            | 175.55   |        |                |
| CL 31633 1                  | 2607 TRAIATHLON MEDALS       | ROCKY MTN FRAMES & TROPHIE | 10/18           | 18.00    |        |                |
| CL 31643 7                  | AUG                          | WESTERN LUMBER INC.        | 10/18           | 44.84    |        |                |
| JV 5110 44                  | UMB-CITY-MARKET #0419        |                            | 10/18           | 77.78    |        |                |
| JV 5110 98                  | UMB-ITSYOURRACE.COM          |                            | 10/18           | 84.75    |        |                |
| JV 5110 99                  | UMB-ITSYOURRACE.COM          |                            | 10/18           | 59.80    |        |                |
| CL 32129 1                  | RINK                         | GUNNISON SHIPPING          | 11/18           | 9.24     |        |                |
| CL 32402 1                  | 7873 TRI T'S                 | PAT'S SCREEN PRINTING      | 12/18           | 356.40   |        |                |
| JV 5227 2                   | RECLASS TRIATHLON EXPENSE    |                            | 12/18           | 12.38    |        |                |
|                             | Object Total:                |                            |                 | 6,270.85 |        | 6,270.85 DB    |
| 7004 Anna's Pledge          |                              |                            |                 |          |        |                |
| JV 4891 105                 | UMB-CITY-MARKET #0419        |                            | 5/18            | 64.96    |        |                |
| JV 4891 137                 | UMB-AMAZON.COM AMZN.COM/BILL |                            | 5/18            | 68.12    |        |                |
| JV 4892 33                  | UMB-STICKEMUP COMLLC         |                            | 5/18            | 115.75   |        |                |
| JV 4892 50                  | UMB-PHYSICAL EDUCATION EQUIP |                            | 5/18            | 42.29    |        |                |
| CL 30525 1                  | PLANNING                     | GUNNISON COUNTRY PUBLICATI | 6/18            | 204.00   |        |                |
| CL 30613 3                  | MAY STMT                     | WESTERN LUMBER INC.        | 6/18            | 58.05    |        |                |
| CL 30782 4                  | MAY                          | PAPER CLIP                 | 6/18            | 11.60    |        |                |
| JV 5203 133                 | UMB-STICKEMUP COMLLC         |                            | 10/18           | 257.75   |        |                |
|                             | Object Total:                |                            |                 | 822.52   |        | 822.52 DB      |
| 7005 Growler                |                              |                            |                 |          |        |                |
| CL 30202 1                  | 20182 GROWLER POTTIES        | GUNNISON CONST & SEPTIC IN | 4/18            | 800.00   |        |                |
| CL 30425 1                  | GROWLER BAND                 | JEFF STEELE                | 5/18            | 800.00   |        |                |
| CL 30749 1                  | PARKS & REC                  | GUNNISON COUNTRY SHOPPER I | 6/18            | 192.75   |        |                |
| CL 30782 13                 | MAY                          | PAPER CLIP                 | 6/18            | 43.03    |        |                |
| JV 4969 148                 | UMB-SQ *BURNELLS LLC         |                            | 7/18            | 46.00    |        |                |
| JV 5060 3                   | RECLASS PUBLICTION           |                            | 10/18           | 100.00   |        |                |
|                             | Object Total:                |                            |                 | 1,981.78 |        | 1,981.78 DB    |
| 7008 Fourth of July         |                              |                            |                 |          |        |                |
| CL 30703 2                  | COIN PILE GRAB               | CITY OF GUNNISON           | 6/18            | 60.00    |        |                |
| CL 30704 1                  | TSB-100 4TH OF JULY MUSIC    | TAYLOR SCOTT MUSIC ENTERPR | 6/18            | 2,500.00 |        |                |
| CL 30728 1                  | 20183 4TH POTTIES            | GUNNISON CONST & SEPTIC IN | 6/18            | 460.00   |        |                |
| CL 30748 1                  | 241 SOUND PRODUCTION         | CONWAY ENTERPRISES LLC     | 6/18            | 1,500.00 |        |                |
| CL 30865 1                  | 15678 4TH BEER GARDEN        | EDDYLINE BREWING           | 7/18            | 525.00   |        |                |
| CL 30866 1                  | 4TH BAND FOOD                | F BAR CATERING             | 7/18            | 48.00    |        |                |
| CL 30872 2                  |                              | GUNNISON COUNTRY PUBLICATI | 7/18            | 250.00   |        |                |
| CL 30887 1                  | 70318 4TH OF JULY            | HUMORE.US                  | 7/18            | 250.00   |        |                |
| CL 30940 1                  | PARKS & REC                  | GUNNISON COUNTRY SHOPPER I | 7/18            | 278.00   |        |                |
| JV 5006 36                  | UMB-CITY-MARKET #0419        |                            | 8/18            | 22.20    |        |                |
| JV 5006 39                  | UMB-CITY-MARKET #0419        |                            | 8/18            | 16.95    |        |                |
| JV 5006 94                  | UMB-PIE ZANS PIZZA           |                            | 8/18            | 50.00    |        |                |
| JV 5006 145                 | UMB-WAL-MART #1550           |                            | 8/18            | 3.96     |        |                |
| JV 5006 151                 | UMB-WESTERN MOTEL            |                            | 8/18            | 445.00   |        |                |
| JV 5006 152                 | UMB-WET GROCER DISC LIQU     |                            | 8/18            | 133.93   |        |                |
| JV 5057 58                  | UMB-CITY-MARKET #0419        |                            | 9/18            | 2.98     |        |                |
|                             | Object Total:                |                            |                 | 6,546.02 |        | 6,546.02 DB    |

| Fund/Account/<br>Doc/Line #  | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|---------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 1 GENERAL FUND               |                           |                            |                 |           |        |                |
| 4097 EVENTS                  |                           |                            |                 |           |        |                |
| 7009 Diamonds in the Rockies |                           |                            |                 |           |        |                |
| CL 30347 1                   | 176078A BALLS             | A D STARR                  | 5/18            | 1,273.95  |        |                |
| JV 4892 44                   | UMB-JUSTBATS COM          |                            | 5/18            | 349.95    |        |                |
| CL 30575 1                   | DIAMONDS UMPS             | CITY OF GUNNISON           | 6/18            | 5,846.00  |        |                |
| CL 30589 1                   | DIAMONDS TROPHIES         | HASTY AWARDS               | 6/18            | 487.40    |        |                |
| CL 30698 1                   | DIAMONDS UMP ROOMS        | WATERWHEEL INN             | 6/18            | 1,755.00  |        |                |
| CL 30708 1                   | 20602 DIAMONDS POTTY      | GUNNISON CONST & SEPTIC IN | 6/18            | 140.00    |        |                |
| CL 30712 1                   | 2018 SANCTIONING FEE      | USA SOFTBALL               | 6/18            | 150.00    |        |                |
| JV 4870 1                    | DIAMONDS UMPIRE FOOD      |                            | 6/18            | 395.00    |        |                |
| CL 30795 1                   | GAS REIMB                 | DAVID FUGGET               | 7/18            | 27.05     |        |                |
| CL 30796 1                   | GAS REIMB                 | KEN CAMPBELL               | 7/18            | 29.59     |        |                |
| CL 30797 1                   | GAS REIMB                 | JACK KIPLINGER             | 7/18            | 15.89     |        |                |
| CL 31094 16                  | JUNE                      | PAPER CLIP                 | 7/18            | 36.25     |        |                |
| JV 4969 46                   | UMB-CITY-MARKET #0419     |                            | 7/18            | 7.78      |        |                |
| JV 4969 49                   | UMB-CITY-MARKET #0419     |                            | 7/18            | 15.56     |        |                |
| JV 4969 137                  | UMB-PIE ZANS PIZZA        |                            | 7/18            | 60.00     |        |                |
| JV 4969 169                  | UMB-WAL-MART #1550        |                            | 7/18            | 69.94     |        |                |
|                              | Object Total:             |                            |                 | 10,659.36 |        | 10,659.36 DB   |
| 7010 Fishing Derby           |                           |                            |                 |           |        |                |
| JV 4892 27                   | UMB-WAL-MART #1550        |                            | 5/18            | 6.66      |        |                |
| CL 31095 19                  | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 4.59      |        |                |
| JV 4969 66                   | UMB-CITY-MARKET #0419     |                            | 7/18            | 16.16     |        |                |
| JV 4969 95                   | UMB-GENE TAYLORS GUNNISON |                            | 7/18            | 200.00    |        |                |
| JV 4969 96                   | UMB-GENE TAYLORS GUNNISON |                            | 7/18            | 64.50     |        |                |
| JV 4969 140                  | UMB-SAFEWAY #0617         |                            | 7/18            | 107.02    |        |                |
| JV 4969 183                  | UMB-WAL-MART #1550        |                            | 7/18            | 20.90     |        |                |
| JV 4969 185                  | UMB-WAL-MART #1550        |                            | 7/18            | 19.38     |        |                |
| JV 5060 2                    | RECLASS PUBLICTION        |                            | 10/18           | 127.50    |        |                |
|                              | Object Total:             |                            |                 | 566.71    |        | 566.71 DB      |
| 7014 Egg-Aquatics            |                           |                            |                 |           |        |                |
| CL 29770 2                   | FEB STMT                  | WESTERN LUMBER INC.        | 3/18            | 12.90     |        |                |
| JV 4647 58                   | UMB-WAL-MART #1550        |                            | 3/18            | 4.97      |        |                |
| JV 4817 68                   | UMB-OTC BRANDS, INC.      |                            | 4/18            | 184.93    |        |                |
| JV 4817 85                   | UMB-SWIMOUTLET.COM        |                            | 4/18            | 97.63     |        |                |
| JV 4817 92                   | UMB-EASTER EGG            |                            | 4/18            | 200.00    |        |                |
| JV 4892 12                   | UMB-AMAZON MKTPLACE PMTS  |                            | 5/18            | 53.35     |        |                |
| JV 4892 17                   | UMB-AMAZON MKTPLACE PMTS  |                            | 5/18            | 71.99     |        |                |
| JV 4892 137                  | UMB-SAFEWAY #0617         |                            | 5/18            | 18.80     |        |                |
| JV 4892 139                  | UMB-CITY-MARKET #0419     |                            | 5/18            | 120.85    |        |                |
| JV 4892 147                  | UMB-WAL-MART #1550        |                            | 5/18            | 14.79     |        |                |
| JV 4892 151                  | UMB-DOLLARTREE            |                            | 5/18            | 4.00      |        |                |
| JV 4892 152                  | UMB-DOLLARTREE            |                            | 5/18            | 12.00     |        |                |
|                              | Object Total:             |                            |                 | 796.21    |        | 796.21 DB      |
| 7015 Fright-Night            |                           |                            |                 |           |        |                |
| CL 30449 2                   | APRIL STMT                | WESTERN LUMBER INC.        | 5/18            | 9.07      |        |                |
| CL 31413 1                   | FRIGHT NIGHT              | TRISH WHITE                | 9/18            | 157.61    |        |                |
| CL 31777 1                   | FACE PAINTING CHAIRS      | TRISH WHITE                | 10/18           | 75.96     |        |                |
| JV 5110 22                   | UMB-AMZN MKTP US          |                            | 10/18           | 7.50      |        |                |
| JV 5110 23                   | UMB-AMZN MKTP US          |                            | 10/18           | 66.47     |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|--------|----------------|
| 1 GENERAL FUND              |                            |                            |                 |          |        |                |
| 4097 EVENTS                 |                            |                            |                 |          |        |                |
| 7015 Fright-Night           |                            |                            |                 |          |        |                |
| JV 5110 162                 | UMB-WAL-MART #1550         |                            | 10/18           | 12.94    |        |                |
| JV 5203 66                  | UMB-DOLLARTREE             |                            | 10/18           | 14.00    |        |                |
| JV 5203 171                 | UMB-WAL-MART #1550         |                            | 10/18           | 14.78    |        |                |
| CL 31978 1                  | 195827 FRIGHT NIGHT        | MATTIC'S ORCHARD           | 11/18           | 447.55   |        |                |
| CL 32130 1                  | FRIGHT NIGHT               | MARIO'S PIZZA & PASTA      | 11/18           | 180.65   |        |                |
| JV 5217 53                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 20.97    |        |                |
| JV 5217 54                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 49.36    |        |                |
| JV 5217 55                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 6.98     |        |                |
| JV 5217 57                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 18.82    |        |                |
| JV 5217 60                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 8.54     |        |                |
| JV 5217 62                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 83.34    |        |                |
| JV 5217 72                  | UMB-DOLLARTREE             |                            | 12/18           | 21.00    |        |                |
| JV 5217 73                  | UMB-DOLLARTREE             |                            | 12/18           | 17.00    |        |                |
| JV 5217 148                 | UMB-WAL-MART #1550         |                            | 12/18           | 12.96    |        |                |
|                             | Object Total:              |                            |                 | 1,225.50 |        | 1,225.50 DB    |
| 7016 Rudolph Roundup        |                            |                            |                 |          |        |                |
| CL 32013 3                  | SEPT                       | WESTERN LUMBER INC.        | 11/18           | 14.07    |        |                |
| JV 5276 39                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 240.38   |        |                |
| JV 5276 40                  | UMB-CITY-MARKET #0419      |                            | 12/18           | 59.96    |        |                |
| JV 5276 69                  | UMB-DOLLARTREE             |                            | 12/18           | 37.50    |        |                |
| JV 5276 72                  | UMB-DOLLARTREE             |                            | 12/18           | 24.00    |        |                |
| JV 5276 99                  | UMB-MOCHAS                 |                            | 12/18           | 40.00    |        |                |
| JV 5276 105                 | UMB-OTC BRANDS INC.        |                            | 12/18           | 29.43    |        |                |
| JV 5276 106                 | UMB-OTC BRANDS INC.        |                            | 12/18           | 269.70   |        |                |
| JV 5276 119                 | UMB-SAFEWAY #0617          |                            | 12/18           | 32.69    |        |                |
| JV 5276 154                 | UMB-WAL-MART #1550         |                            | 12/18           | 44.45    |        |                |
|                             | Object Total:              |                            |                 | 792.18   |        | 792.18 DB      |
| 7017 CARA Gymnastics Meet   |                            |                            |                 |          |        |                |
| CL 30467 1                  | CARA JUDGE                 | KIM GREER PUCHEK           | 5/18            | 187.50   |        |                |
| CL 30468 1                  | CARA JUDGE                 | BRENDA ROATCH              | 5/18            | 247.50   |        |                |
| CL 30469 1                  | CARA MEET DIRECTOR         | MEL TORPEY                 | 5/18            | 590.00   |        |                |
| CL 30781 24                 | MAY                        | FULLMER'S HARDWARE         | 6/18            | 45.84    |        |                |
| CL 30782 14                 | MAY                        | PAPER CLIP                 | 6/18            | 10.00    |        |                |
| CL 31095 7                  | JUNE                       | FULLMER'S HARDWARE         | 7/18            | 1.99     |        |                |
| JV 4969 68                  | UMB-CITY-MARKET #0419      |                            | 7/18            | 20.66    |        |                |
| JV 4969 70                  | UMB-CITY-MARKET #0419      |                            | 7/18            | 63.08    |        |                |
| JV 4969 83                  | UMB-COMFORT INN            |                            | 7/18            | 184.00   |        |                |
| JV 4969 87                  | UMB-DOLLARTREE             |                            | 7/18            | 26.00    |        |                |
|                             | Object Total:              |                            |                 | 1,376.57 |        | 1,376.57 DB    |
| 7018 Gun Show and Expo      |                            |                            |                 |          |        |                |
| CL 29628 1                  | 102 TABLES                 | LUCKY PENNY EVENT RENTALS  | 2/18            | 100.00   |        |                |
| CL 29837 1                  | 57849 SWCTS POSTERS        | B & B PRINTERS GUNNISON IN | 3/18            | 301.00   |        |                |
| CL 30360 1                  | PARKS & REC                | GUNNISON SHIPPING          | 5/18            | 9.41     |        |                |
| CL 30750 1                  | GUN SHOW AD                | AMERICAN CLASSIFIEDS OF PU | 6/18            | 102.00   |        |                |
| CL 30886 1                  | PARKS & REC/EFLIN          | HIGH COUNTRY SHOPPER       | 7/18            | 28.80    |        |                |
| CL 30910 1                  | 10741 GUN SHOW BANNER      | SIGN GUYS & GAL! INC       | 7/18            | 250.00   |        |                |
| CL 30967 1                  | GUN SHOW TABLES            | DIXON RENTALS              | 7/18            | 280.00   |        |                |
| JV 4969 118                 | UMB-MARCO PROMOTIONAL PROD |                            | 7/18            | 138.73   |        |                |



| Fund/Account/<br>Doc/Line #            | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--|-------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 1 GENERAL FUND                         |                               |                            |                 |            |          |                |
| 4097 EVENTS                            |                               |                            |                 |            |          |                |
| 7018 Gun Show and Expo                 |                               |                            |                 |            |          |                |
| JV 4969 156                            | UMB-TOTAL VISION GROUP LLC    |                            | 7/18            | 45.92      |          |                |
| CL 31119 2                             | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 8/18            | 102.00     |          |                |
| CL 31158 1                             | GUN SHOW PIZZA                | MARIO'S PIZZA & PASTA      | 8/18            | 237.88     |          |                |
| CL 31159 1                             | 427004 GUN SHOW FOOD          | CARA FAULDS                | 8/18            | 162.00     |          |                |
| CL 31199 1                             | GUN SHOW SHARE                | GUNNISON SPORTSMEN'S ASSN. | 8/18            | 500.00     |          |                |
| CL 31285 13                            | JULY                          | PAPER CLIP                 | 8/18            | 21.45      |          |                |
| CL 31316 2                             | PARKS & REC                   | GUNNISON SHIPPING          | 8/18            | 10.37      |          |                |
| JV 5006 21                             | UMB-CITY-MARKET #0419         |                            | 8/18            | 4.50       |          |                |
| JV 5006 22                             | UMB-CITY-MARKET #0419         |                            | 8/18            | 23.48      |          |                |
| JV 5006 88                             | UMB-PARK AVENUE TRUE VALUE    |                            | 8/18            | 247.50     |          |                |
| JV 5006 91                             | UMB-PAYPAL                    |                            | 8/18            | 24.99      |          |                |
| CL 31771 1                             | 12400 GUN SHOW                | CHAFFEE COUNTY TIMES       | 10/18           | 177.50     |          |                |
|  | Object Total:                 |                            |                 | 2,767.53   |          | 2,767.53 DB    |
| 7019 Pickle Ball Tournament            |                               |                            |                 |            |          |                |
| CL 30345 1                             | 2179 PICKLEBALL MEDALS        | ROCKY MTN FRAMES & TROPHIE | 5/18            | 345.00     |          |                |
| CL 30454 1                             | PICKLEBALL TOURNEY            | WSCU CAMPUS REC            | 5/18            | 660.00     |          |                |
| JV 4891 65                             | UMB-WAL-MART #1550            |                            | 5/18            | 25.74      |          |                |
| JV 4891 75                             | UMB-WAL-MART #1550            |                            | 5/18            | 137.18     |          |                |
| JV 4891 76                             | UMB-WAL-MART #1550            |                            | 5/18            | 14.83      |          |                |
| JV 4892 23                             | UMB-PICKLEBALLCENTRAL         |                            | 5/18            | 64.55      |          |                |
|  | Object Total:                 |                            |                 | 1,247.30   |          | 1,247.30 DB    |
| 7020 SW Colo Triathlon Series Expenses |                               |                            |                 |            |          |                |
| CL 30203 1                             | 57964 SWCTS FLYERS            | B & B PRINTERS GUNNISON IN | 4/18            | 212.00     |          |                |
| CL 30366 1                             | 57977 SWCTS POSTERS           | B & B PRINTERS GUNNISON IN | 5/18            | 271.00     |          |                |
| JV 4891 153                            | UMB-FACEBK BW8LZFAZP2         |                            | 5/18            | 1.00       |          |                |
| JV 4892 74                             | UMB-FACEBK ASGEKF2ZP2         |                            | 5/18            | 25.00      |          |                |
| JV 4892 86                             | UMB-WAL-MART #1550            |                            | 5/18            | 12.38      |          |                |
| CL 30699 1                             | PARKS & REC                   | GUNNISON SHIPPING          | 6/18            | 70.41      |          |                |
| CL 30713 3                             | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 6/18            | 227.50     |          |                |
| CL 30998 1                             | PARKS & REC                   | GUNNISON SHIPPING          | 7/18            | 10.76      |          |                |
| CL 31854 1                             | 2673 TROPHIES                 | ROCKY MTN FRAMES & TROPHIE | 10/18           | 75.25      |          |                |
| CL 31855 1                             | 7899 HOODIES                  | PAT'S SCREEN PRINTING      | 10/18           | 683.40     |          |                |
| JV 5060 1                              | RECLASS PUBLICITION           |                            | 10/18           |            | 227.50   |                |
| JV 5227 1                              | RECLASS TRIATHLON EXPENSE     |                            | 12/18           |            | 12.38    |                |
|  | Object Total:                 |                            |                 | 1,588.70   | 239.88   | 1,348.82 DB    |
| 9560 Fireworks                         |                               |                            |                 |            |          |                |
| CL 30576 1                             | 5454 FIREWORKS DEPOSIT        | WESTERN ENTERPRISES        | 6/18            | 5,100.00   |          |                |
| CL 31157 1                             | 5454 FIREWORKS                | WESTERN ENTERPRISES        | 8/18            | 12,900.00  |          |                |
|  | Object Total:                 |                            |                 | 18,000.00  |          | 18,000.00 DB   |
|  | Account Total:                |                            |                 | 115,690.88 | 3,068.25 | 112,622.63 DB  |
| 4999 TRANSFERS OUT                     |                               |                            |                 |            |          |                |
| 4999 Transfers Out                     |                               |                            |                 |            |          |                |
| JV 4557 2                              | 2018 Budgeted Transfers-Fleet |                            | 1/18            | 57,199.42  |          |                |
| JV 4557 3                              | 2018 Budgeted Transfers-CC    |                            | 1/18            | 625.00     |          |                |
| JV 4557 4                              | 2018 Budgeted Transfers-CC    |                            | 1/18            | 1,097.08   |          |                |
| JV 4557 5                              | 2018 Budgeted Transfers-Rink  |                            | 1/18            | 1,494.73   |          |                |
| JV 4560 2                              | 2018 Budgeted Transfers-Fleet |                            | 2/18            | 57,199.42  |          |                |
| JV 4560 3                              | 2018 Budgeted Transfers-CC    |                            | 2/18            | 625.00     |          |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit        | Credit       | Ending Balance |
|-----------------------------|-------------------------------|---------------------|-----------------|--------------|--------------|----------------|
| 1 GENERAL FUND              |                               |                     |                 |              |              |                |
| 4999 TRANSFERS OUT          |                               |                     |                 |              |              |                |
| 4999 Transfers Out          |                               |                     |                 |              |              |                |
| JV 4560 4                   | 2018 Budgeted Transfers-CC    |                     | 2/18            | 1,097.08     |              |                |
| JV 4560 5                   | 2018 Budgeted Transfers-Rink  |                     | 2/18            | 1,494.73     |              |                |
| JV 4587 2                   | 2018 Budgeted Transfers-Fleet |                     | 3/18            | 57,199.42    |              |                |
| JV 4587 3                   | 2018 Budgeted Transfers-CC    |                     | 3/18            | 625.00       |              |                |
| JV 4587 4                   | 2018 Budgeted Transfers-CC    |                     | 3/18            | 1,097.08     |              |                |
| JV 4587 5                   | 2018 Budgeted Transfers-Rink  |                     | 3/18            | 1,494.73     |              |                |
| JV 4668 2                   | 2018 Budgeted Transfers-Fleet |                     | 4/18            | 57,199.42    |              |                |
| JV 4668 3                   | 2018 Budgeted Transfers-CC    |                     | 4/18            | 625.00       |              |                |
| JV 4668 4                   | 2018 Budgeted Transfers-CC    |                     | 4/18            | 1,097.08     |              |                |
| JV 4668 5                   | 2018 Budgeted Transfers-Rink  |                     | 4/18            | 1,494.73     |              |                |
| JV 4795 2                   | 2018 Budgeted Transfers-Fleet |                     | 5/18            | 57,199.42    |              |                |
| JV 4795 3                   | 2018 Budgeted Transfers-CC    |                     | 5/18            | 625.00       |              |                |
| JV 4795 4                   | 2018 Budgeted Transfers-CC    |                     | 5/18            | 1,097.08     |              |                |
| JV 4795 5                   | 2018 Budgeted Transfers-Rink  |                     | 5/18            | 1,494.73     |              |                |
| JV 4876 2                   | 2018 Budgeted Transfers-Fleet |                     | 6/18            | 57,199.42    |              |                |
| JV 4876 3                   | 2018 Budgeted Transfers-CC    |                     | 6/18            | 625.00       |              |                |
| JV 4876 4                   | 2018 Budgeted Transfers-CC    |                     | 6/18            | 1,097.08     |              |                |
| JV 4876 5                   | 2018 Budgeted Transfers-Rink  |                     | 6/18            | 1,494.73     |              |                |
| JV 4901 2                   | 2018 Budgeted Transfers-Fleet |                     | 7/18            | 57,199.42    |              |                |
| JV 4901 3                   | 2018 Budgeted Transfers-CC    |                     | 7/18            | 625.00       |              |                |
| JV 4901 4                   | 2018 Budgeted Transfers-CC    |                     | 7/18            | 1,097.08     |              |                |
| JV 4901 5                   | 2018 Budgeted Transfers-Rink  |                     | 7/18            | 1,494.73     |              |                |
| JV 4963 2                   | 2018 Budgeted Transfers-Fleet |                     | 8/18            | 57,199.42    |              |                |
| JV 4963 3                   | 2018 Budgeted Transfers-CC    |                     | 8/18            | 625.00       |              |                |
| JV 4963 4                   | 2018 Budgeted Transfers-CC    |                     | 8/18            | 1,097.08     |              |                |
| JV 4963 5                   | 2018 Budgeted Transfers-Rink  |                     | 8/18            | 1,494.73     |              |                |
| JV 5076 2                   | 2018 Budgeted Transfers-Fleet |                     | 9/18            | 57,199.42    |              |                |
| JV 5076 3                   | 2018 Budgeted Transfers-CC    |                     | 9/18            | 625.00       |              |                |
| JV 5076 4                   | 2018 Budgeted Transfers-CC    |                     | 9/18            | 1,097.08     |              |                |
| JV 5076 5                   | 2018 Budgeted Transfers-Rink  |                     | 9/18            | 1,494.73     |              |                |
| JV 5080 2                   | 2018 Budgeted Transfers-Fleet |                     | 10/18           | 57,199.42    |              |                |
| JV 5080 3                   | 2018 Budgeted Transfers-CC    |                     | 10/18           | 625.00       |              |                |
| JV 5080 4                   | 2018 Budgeted Transfers-CC    |                     | 10/18           | 1,097.08     |              |                |
| JV 5080 5                   | 2018 Budgeted Transfers-Rink  |                     | 10/18           | 1,494.73     |              |                |
| JV 5167 2                   | 2018 Budgeted Transfers-Fleet |                     | 11/18           | 57,199.42    |              |                |
| JV 5167 3                   | 2018 Budgeted Transfers-CC    |                     | 11/18           | 625.00       |              |                |
| JV 5167 4                   | 2018 Budgeted Transfers-CC    |                     | 11/18           | 1,097.08     |              |                |
| JV 5167 5                   | 2018 Budgeted Transfers-Rink  |                     | 11/18           | 1,494.73     |              |                |
| JV 5183 2                   | 2018 Budgeted Transfers-Fleet |                     | 12/18           | 57,199.42    |              |                |
| JV 5183 3                   | 2018 Budgeted Transfers-CC    |                     | 12/18           | 625.00       |              |                |
| JV 5183 4                   | 2018 Budgeted Transfers-CC    |                     | 12/18           | 1,097.08     |              |                |
| JV 5183 5                   | 2018 Budgeted Transfers-Rink  |                     | 12/18           | 1,494.73     |              |                |
|                             | Object Total:                 |                     |                 | 724,994.76   |              | 724,994.76 DB  |
|                             | Account Total:                |                     |                 | 724,994.76   |              | 724,994.76 DB  |
|                             | Fund Total:                   |                     |                 | 45717,749.31 | 45717,749.31 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|--------------|-----------|----------------|
| 2 CONSERVATION TRUST FUND      |                                |                            |                 |              |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |              |           |                |
| JV 4780 35                     | INTEREST ALLOCATION            |                            | 1/18            |              | 58.40     |                |
| JV 4781 35                     | INTEREST ALLOCATION            |                            | 2/18            | 7.60         |           |                |
| CR 131299 1                    | Batch #: 19059                 | GUNNISON COUNTY METRO REC  | 3/18            | 14,920.29    |           |                |
| CR 131356 1                    | Batch #: 19064                 | 17 HARTMANS COSTSHARE GUNN | 3/18            | 2,547.00     |           |                |
| JV 4651 2                      | Met Rec Dist                   |                            | 3/18            |              | 14,920.29 |                |
| JV 4656 3                      | RECLASS HARTMAN'S CLEANUP      |                            | 3/18            |              | 2,547.00  |                |
| JV 4709 2                      | COLO STATE LOTTERY DISTRIBUTIO |                            | 3/18            | 7,000.42     |           |                |
| JV 4782 35                     | INTEREST ALLOCATION            |                            | 3/18            | 133.42       |           |                |
| JV 4751 17                     | AP DISBURSEMENTS               |                            | 4/18            |              | 659.88    |                |
| JV 4778 17                     | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            |              | 803.70    |                |
| JV 4839 35                     | INTEREST ALLOCATION            |                            | 4/18            |              | 1.39      |                |
| CR 133203 1                    | Batch #: 19264                 | BLM-HARTMAN'S CLEANUP      | 5/18            | 307.62       |           |                |
| JV 4810 17                     | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            |              | 650.00    |                |
| JV 4826 17                     | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            |              | 533.20    |                |
| JV 4840 17                     | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            |              | 389.13    |                |
| JV 4892 3                      | UMB-CASH TRANSFER              |                            | 5/18            |              | 137.97    |                |
| JV 4951 10                     | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |              | 464.11    |                |
| JV 4956 35                     | INTEREST ALLOCATION            |                            | 5/18            | 71.73        |           |                |
| CR 133862 1                    | Batch #: 19317                 | HARTMANS CLEAN UP 50/50 GU | 6/18            | 583.62       |           |                |
| JV 4861 2                      | CONS TRUST FUND                |                            | 6/18            | 9,244.70     |           |                |
| JV 4865 17                     | 06/20/18 AP DISBURSEMENTS      |                            | 6/18            |              | 150.75    |                |
| JV 4888 17                     | 06/27/18 AP DISBURSEMENTS      |                            | 6/18            |              | 12,049.00 |                |
| JV 4959 35                     | INTEREST ALLOCATION            |                            | 6/18            | 9.04         |           |                |
| CR 135705 1                    | Batch #: 19494                 | COUNTY'S 1/2 HARTMAN LANDF | 8/18            | 75.38        |           |                |
| JV 5001 17                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |              | 4,801.31  |                |
| JV 5061 35                     | INTEREST ALLOCATION            |                            | 8/18            | 75.19        |           |                |
| JV 5035 2                      | CONS TRUST FUND                |                            | 9/18            | 6,918.92     |           |                |
| JV 5039 17                     | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            |              | 805.13    |                |
| JV 5040 17                     | 09/19/2018 AP DISBURSEMENTS    |                            | 9/18            |              | 780.88    |                |
| JV 5160 35                     | INTEREST ALLOCATION            |                            | 9/18            | 31.04        |           |                |
| JV 5119 17                     | 10/17/2018 AP DISBURSEMENTS    |                            | 10/18           |              | 2,887.30  |                |
| JV 5173 35                     | INTEREST ALLOCATION            |                            | 10/18           | 42.89        |           |                |
| JV 5208 2                      | CONS TRUST FUND                |                            | 12/18           | 8,609.31     |           |                |
| JV 5282 35                     | INTEREST ALLOCATION            |                            | 12/18           | 149.54       |           |                |
| JV 5411 35                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 0.17         |           |                |
|                                | Account Total:                 |                            |                 | 28,736.87 DB | 42,639.44 | 36,825.31 DB   |
| 1015 CHECKING                  |                                |                            |                 |              |           |                |
| JV 4751 2                      | AP DISBURSEMENTS               |                            | 4/18            | 659.88       |           |                |
| JV 4778 2                      | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            | 803.70       |           |                |
| SC 36310                       | FIELD PAINT                    | MISSOURI TURF PAINT        | 4/18            |              | 659.88    |                |
| SC 36414                       | HARTMAN HATS                   | PAT'S SCREEN PRINTING      | 4/18            |              | 731.70    |                |
| SC 36443                       | HARTMAN CLEANUP RAILS          | TOM JOHNSON                | 4/18            |              | 72.00     |                |
| JV 4810 2                      | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 650.00       |           |                |
| JV 4826 2                      | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 533.20       |           |                |
| JV 4840 2                      | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            | 389.13       |           |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 2 CONSERVATION TRUST FUND   |                                |                            |                 |           |           |                |
| 1015 CHECKING               |                                |                            |                 |           |           |                |
| JV 4951 7                   | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            | 464.11    |           |                |
| SC 36459                    | PHESOMONE PKTS                 | COLORADO STATE FOREST SERV | 5/18            |           | 650.00    |                |
| SC 36550                    | HARTMAN HATS                   | PAT'S SCREEN PRINTING      | 5/18            |           | 53.20     |                |
| SC 36600                    | BEEBLE PACKETS/TAYLOR          | SYNERGY SEMIOCHEMICALS COR | 5/18            |           | 464.11    |                |
| SC 36604                    | HARTMANS HAND PUMP             | WILLIAMS DRILLING CO       | 5/18            |           | 480.00    |                |
| SC 36672                    | APRIL STMT                     | WESTERN LUMBER INC.        | 5/18            |           | 389.13    |                |
| JV 4865 2                   | 06/20/18 AP DISBURSEMENTS      |                            | 6/18            | 150.75    |           |                |
| JV 4888 2                   | 06/27/18 AP DISBURSEMENTS      |                            | 6/18            | 12,049.00 |           |                |
| SC 36837                    | HARTMANS CLEANUP               | GUNNISON COUNTY FINANCE DE | 6/18            |           | 150.75    |                |
| SC 36906                    | WEED SPRAYING                  | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 382.09    |                |
| SC 36906                    | WEED SPRAYING                  | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 105.23    |                |
| SC 36906                    | WEED SPRAYING                  | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 1,018.52  |                |
| SC 36906                    | WEED SPRAYING                  | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 614.61    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 24.53     |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 536.40    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 150.88    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 232.04    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 124.51    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 135.72    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 233.70    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 64.66     |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 387.27    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 48.41     |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 489.28    |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 57.55     |                |
| SC 36906                    | WEEDS                          | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 41.20     |                |
| SC 36926                    | BACKFLOW                       | WESTERN SLOPE FIRE & SAFET | 6/18            |           | 100.00    |                |
| SC 36926                    | FIRE                           | WESTERN SLOPE FIRE & SAFET | 6/18            |           | 7,302.40  |                |
| JV 5001 2                   | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 4,801.31  |           |                |
| SC 37300                    | SPRAYING                       | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 27.23     |                |
| SC 37300                    | SPRAYING                       | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 399.47    |                |
| SC 37300                    | SPRAYING                       | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 168.93    |                |
| SC 37300                    | SPRAYING                       | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 38.03     |                |
| SC 37300                    | SPRAYING                       | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 43.73     |                |
| SC 37321                    | FIELD PAINT                    | MISSOURI TURF PAINT        | 8/18            |           | 439.92    |                |
| SC 37359                    | FERTILIZER                     | TARGET SPECIALTY PRODUCTS  | 8/18            |           | 3,684.00  |                |
| JV 5039 2                   | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            | 805.13    |           |                |
| JV 5040 2                   | 09/19/2018 AP DISBURSEMENTS    |                            | 9/18            | 780.88    |           |                |
| SC 37570                    | FIELD PAINT                    | MISSOURI TURF PAINT        | 9/18            |           | 805.13    |                |
| SC 37634                    | FIELD PAINT                    | MISSOURI TURF PAINT        | 9/18            |           | 468.92    |                |
| SC 37634                    | FIELD PAINT                    | MISSOURI TURF PAINT        | 9/18            |           | 311.96    |                |
| JV 5119 2                   | 10/17/2018 AP DISBURSEMENTS    |                            | 10/18           | 2,887.30  |           |                |
| SC 37882                    | FERTILIZER                     | TARGET SPECIALTY PRODUCTS  | 10/18           |           | 2,887.30  |                |
| Account Total:              |                                |                            |                 | 24,974.39 | 24,974.39 |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 2 CONSERVATION TRUST FUND   |                              |                            |                 |           |           |                |
| 1150 ACCOUNTS RECEIVABLE    |                              |                            |                 |           |           |                |
| CR 131299 1                 | Batch #: 19059               | GUNNISON COUNTY METRO REC  | 3/18            |           | 14,920.29 |                |
| CR 131356 1                 | Batch #: 19064               | 17 HARTMANS COSTSHARE GUNN | 3/18            |           | 2,547.00  |                |
| JV 4651 5                   | Reclass 3/1/18 Dep           |                            | 3/18            | 14,920.29 |           |                |
| JV 4656 4                   | RECLASS HARTMAN'S CLEANUP    |                            | 3/18            | 2,547.00  |           |                |
| JV 5412 2                   | RECEIVABLES BACK BOOKED      |                            | 12/18           | 15,441.93 |           |                |
| Account Total:              |                              |                            |                 | 32,909.22 | 17,467.29 | 15,441.93 DB   |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |           |           |                |
| CL 30074 1                  | 8717 FIELD PAINT             | MISSOURI TURF PAINT        | 4/18            |           | 659.88    |                |
| CL 30190 1                  | 712937 HARTMAN CLEANUP RAILS | TOM JOHNSON                | 4/18            |           | 72.00     |                |
| CL 30195 1                  | 7464 HARTMAN HATS            | PAT'S SCREEN PRINTING      | 4/18            |           | 731.70    |                |
| SC 36310                    | FIELD PAINT                  | MISSOURI TURF PAINT        | 4/18            | 659.88    |           |                |
| SC 36414                    | HARTMAN HATS                 | PAT'S SCREEN PRINTING      | 4/18            | 731.70    |           |                |
| SC 36443                    | HARTMAN CLEANUP RAILS        | TOM JOHNSON                | 4/18            | 72.00     |           |                |
| CL 30237 1                  | GU MCH PHEMONE PKTS          | COLORADO STATE FOREST SERV | 5/18            |           | 650.00    |                |
| CL 30343 1                  | 19364 BEETLE PACKETS/TAYLOR  | SYNERGY SEMIOCHEMICALS COR | 5/18            |           | 464.11    |                |
| CL 30357 1                  | 7510 HARTMAN HATS            | PAT'S SCREEN PRINTING      | 5/18            |           | 53.20     |                |
| CL 30358 1                  | 2685 HARTMANS HAND PUMP      | WILLIAMS DRILLING CO       | 5/18            |           | 480.00    |                |
| CL 30449 3                  | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            |           | 389.13    |                |
| SC 36459                    | PHEMONE PKTS                 | COLORADO STATE FOREST SERV | 5/18            | 650.00    |           |                |
| SC 36550                    | HARTMAN HATS                 | PAT'S SCREEN PRINTING      | 5/18            | 53.20     |           |                |
| SC 36600                    | BEETLE PACKETS/TAYLOR        | SYNERGY SEMIOCHEMICALS COR | 5/18            | 464.11    |           |                |
| SC 36604                    | HARTMANS HAND PUMP           | WILLIAMS DRILLING CO       | 5/18            | 480.00    |           |                |
| SC 36672                    | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 389.13    |           |                |
| CL 30686 1                  | HARTMANS CLEANUP             | GUNNISON COUNTY FINANCE DE | 6/18            |           | 150.75    |                |
| CL 30732 1                  | 7360 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 382.09    |                |
| CL 30732 2                  | 7361 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 105.23    |                |
| CL 30732 3                  | 7364 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 1,018.52  |                |
| CL 30732 4                  | 7378 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 614.61    |                |
| CL 30733 1                  | 7380 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 24.53     |                |
| CL 30733 2                  | 7379 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 536.40    |                |
| CL 30733 3                  | 7382 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 150.88    |                |
| CL 30733 4                  | 7383 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 232.04    |                |
| CL 30733 5                  | 7384 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 124.51    |                |
| CL 30733 6                  | 7385 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 135.72    |                |
| CL 30733 7                  | 7386 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 233.70    |                |
| CL 30733 8                  | 7388 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 64.66     |                |
| CL 30733 9                  | 7387 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 387.27    |                |
| CL 30733 10                 | 7395 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 48.41     |                |
| CL 30739 1                  | 7333 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 489.28    |                |
| CL 30745 1                  | 7428 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 57.55     |                |
| CL 30745 2                  | 7423 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 41.20     |                |
| CL 30765 1                  | 34205 BACKFLOW               | WESTERN SLOPE FIRE & SAFET | 6/18            |           | 100.00    |                |
| CL 30766 1                  | 34140 FIRE                   | WESTERN SLOPE FIRE & SAFET | 6/18            |           | 7,302.40  |                |
| SC 36837                    | HARTMANS CLEANUP             | GUNNISON COUNTY FINANCE DE | 6/18            | 150.75    |           |                |
| SC 36906                    | WEED SPRAYING                | J BARRY CUSTOM WEED CONTRO | 6/18            | 382.09    |           |                |
| SC 36906                    | WEED SPRAYING                | J BARRY CUSTOM WEED CONTRO | 6/18            | 105.23    |           |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 2 CONSERVATION TRUST FUND   |                      |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |           |                |
| SC 36906                    | WEED SPRAYING        | J BARRY CUSTOM WEED CONTRO | 6/18            | 1,018.52  |           |                |
| SC 36906                    | WEED SPRAYING        | J BARRY CUSTOM WEED CONTRO | 6/18            | 614.61    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 24.53     |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 536.40    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 150.88    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 232.04    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 124.51    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 135.72    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 233.70    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 64.66     |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 387.27    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 48.41     |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 489.28    |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 57.55     |           |                |
| SC 36906                    | WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            | 41.20     |           |                |
| SC 36926                    | BACKFLOW             | WESTERN SLOPE FIRE & SAFET | 6/18            | 100.00    |           |                |
| SC 36926                    | FIRE                 | WESTERN SLOPE FIRE & SAFET | 6/18            | 7,302.40  |           |                |
| CL 31162 1                  | 7510 SPRAYING        | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 27.23     |                |
| CL 31162 2                  | 7534 SPRAYING        | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 399.47    |                |
| CL 31162 3                  | 7535 SPRAYING        | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 168.93    |                |
| CL 31162 4                  | 7536 SPRAYING        | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 38.03     |                |
| CL 31162 5                  | 7537 SPRAYING        | J BARRY CUSTOM WEED CONTRO | 8/18            |           | 43.73     |                |
| CL 31170 1                  | 8608 FERTILIZER      | TARGET SPECIALTY PRODUCTS  | 8/18            |           | 3,684.00  |                |
| CL 31197 1                  | 9242 FIELD PAINT     | MISSOURI TURF PAINT        | 8/18            |           | 439.92    |                |
| SC 37300                    | SPRAYING             | J BARRY CUSTOM WEED CONTRO | 8/18            | 27.23     |           |                |
| SC 37300                    | SPRAYING             | J BARRY CUSTOM WEED CONTRO | 8/18            | 399.47    |           |                |
| SC 37300                    | SPRAYING             | J BARRY CUSTOM WEED CONTRO | 8/18            | 168.93    |           |                |
| SC 37300                    | SPRAYING             | J BARRY CUSTOM WEED CONTRO | 8/18            | 38.03     |           |                |
| SC 37300                    | SPRAYING             | J BARRY CUSTOM WEED CONTRO | 8/18            | 43.73     |           |                |
| SC 37321                    | FIELD PAINT          | MISSOURI TURF PAINT        | 8/18            | 439.92    |           |                |
| SC 37359                    | FERTILIZER           | TARGET SPECIALTY PRODUCTS  | 8/18            | 3,684.00  |           |                |
| CL 31469 1                  | 9440 FIELD PAINT     | MISSOURI TURF PAINT        | 9/18            |           | 805.13    |                |
| CL 31531 1                  | 9101 FIELD PAINT     | MISSOURI TURF PAINT        | 9/18            |           | 468.92    |                |
| CL 31531 2                  | 9478 FIELD PAINT     | MISSOURI TURF PAINT        | 9/18            |           | 311.96    |                |
| SC 37570                    | FIELD PAINT          | MISSOURI TURF PAINT        | 9/18            | 805.13    |           |                |
| SC 37634                    | FIELD PAINT          | MISSOURI TURF PAINT        | 9/18            | 468.92    |           |                |
| SC 37634                    | FIELD PAINT          | MISSOURI TURF PAINT        | 9/18            | 311.96    |           |                |
| CL 31779 1                  | 10871972 FERTILIZER  | TARGET SPECIALTY PRODUCTS  | 10/18           |           | 2,887.30  |                |
| SC 37882                    | FERTILIZER           | TARGET SPECIALTY PRODUCTS  | 10/18           | 2,887.30  |           |                |
| CL 32397 1                  | 5245 HARTMAN PUMPING | SCHMALZ CONSTRUCTION LTD   | 12/18           |           | 589.50    |                |
| CL 32397 2                  | TAYLOR               | SCHMALZ CONSTRUCTION LTD   | 12/18           |           | 549.25    |                |
| Account Total:              |                      |                            |                 | 24,974.39 | 26,113.14 | 1,138.75 CR    |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|--------|-----------|----------------|
| 2 CONSERVATION TRUST FUND   |                                |                     |                 |        |           |                |
| 3333 LOTTERY PROCEEDS       |                                |                     |                 |        |           |                |
| JV 4709 1                   | COLO STATE LOTTERY DISTRIBUTIO |                     | 3/18            |        | 7,000.42  |                |
| JV 4861 1                   | CONS TRUST FUND                |                     | 6/18            |        | 9,244.70  |                |
| JV 5035 1                   | CONS TRUST FUND                |                     | 9/18            |        | 6,918.92  |                |
| JV 5208 1                   | CONS TRUST FUND                |                     | 12/18           |        | 8,609.31  |                |
| Account Total:              |                                |                     |                 |        | 31,773.35 | 31,773.35 CR   |
| 3334 LOTTERY REDISTRIBUTION |                                |                     |                 |        |           |                |
| JV 4651 6                   | Reclass 3/1/18 Dep             |                     | 3/18            |        | 14,920.29 |                |
| JV 5412 15                  | RECEIVABLES BACK BOOKED        |                     | 12/18           |        | 15,440.04 |                |
| Account Total:              |                                |                     |                 |        | 30,360.33 | 30,360.33 CR   |
| 3604 REFUNDS                |                                |                     |                 |        |           |                |
| JV 5412 16                  | RECEIVABLES BACK BOOKED        |                     | 12/18           |        | 1.89      |                |
| Account Total:              |                                |                     |                 |        | 1.89      | 1.89 CR        |
| 3701 INVESTMENT INTEREST    |                                |                     |                 |        |           |                |
| JV 4780 4                   | INTEREST ALLOCATION            |                     | 1/18            |        | 13.96     |                |
| JV 4781 4                   | INTEREST ALLOCATION            |                     | 2/18            |        | 25.08     |                |
| JV 4782 4                   | INTEREST ALLOCATION            |                     | 3/18            |        | 96.08     |                |
| JV 4839 4                   | INTEREST ALLOCATION            |                     | 4/18            |        | 48.87     |                |
| JV 4956 4                   | INTEREST ALLOCATION            |                     | 5/18            |        | 41.41     |                |
| JV 4959 4                   | INTEREST ALLOCATION            |                     | 6/18            |        | 19.89     |                |
| JV 5061 4                   | INTEREST ALLOCATION            |                     | 8/18            |        | 53.46     |                |
| JV 5160 4                   | INTEREST ALLOCATION            |                     | 9/18            |        | 38.19     |                |
| JV 5173 4                   | INTEREST ALLOCATION            |                     | 10/18           |        | 49.71     |                |
| JV 5282 4                   | INTEREST ALLOCATION            |                     | 12/18           |        | 77.20     |                |
| JV 5411 4                   | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           |        | 0.17      |                |
| Account Total:              |                                |                     |                 |        | 464.02    | 464.02 CR      |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |        |           |                |
| JV 4780 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 72.36  |           |                |
| JV 4781 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 17.48  |           |                |
| JV 4782 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |        | 37.34     |                |
| JV 4839 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 50.26  |           |                |
| JV 4956 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |        | 30.32     |                |
| JV 4959 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 10.85  |           |                |
| JV 5061 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |        | 21.73     |                |
| JV 5160 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 7.15   |           |                |
| JV 5173 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 6.82   |           |                |
| JV 5282 20                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |        | 72.34     |                |
| Account Total:              |                                |                     |                 | 164.92 | 161.73    | 3.19 DB        |

| Fund/Account/<br>Doc/Line #       |    | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|----|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 2 CONSERVATION TRUST FUND         |    |                              |                            |                 |          |        |                |
| 4150 CONSERVATION TRUST           |    |                              |                            |                 |          |        |                |
| 9501 Hartman Rocks Improvements   |    |                              |                            |                 |          |        |                |
| CL 30190                          | 1  | 712937 HARTMAN CLEANUP RAILS | TOM JOHNSON                | 4/18            | 72.00    |        |                |
| CL 30195                          | 1  | 7464 HARTMAN HATS            | PAT'S SCREEN PRINTING      | 4/18            | 731.70   |        |                |
| CL 30357                          | 1  | 7510 HARTMAN HATS            | PAT'S SCREEN PRINTING      | 5/18            | 53.20    |        |                |
| CL 30358                          | 1  | 2685 HARTMANS HAND PUMP      | WILLIAMS DRILLING CO       | 5/18            | 480.00   |        |                |
| CL 30449                          | 3  | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 389.13   |        |                |
| CR 133203                         | 1  | Batch #: 19264               | BLM-HARTMAN'S CLEANUP      | 5/18            |          | 307.62 |                |
| JV 4892                           | 19 | UMB-SUBWAY 00148320          |                            | 5/18            | 137.97   |        |                |
| CL 30686                          | 1  | HARTMANS CLEANUP             | GUNNISON COUNTY FINANCE DE | 6/18            | 150.75   |        |                |
| CR 133862                         | 1  | Batch #: 19317               | HARTMANS CLEAN UP 50/50 GU | 6/18            |          | 583.62 |                |
| JV 5521                           | 1  | RECLASS LANDFILL RECEIPT     |                            | 12/18           |          | 75.38  |                |
| Object Total:                     |    |                              |                            |                 | 2,014.75 | 966.62 | 1,048.13 DB    |
| 9504 Taylor Mtn Park Improvements |    |                              |                            |                 |          |        |                |
| CL 30237                          | 1  | GU MCH PHESOMONE PKTS        | COLORADO STATE FOREST SERV | 5/18            | 650.00   |        |                |
| CL 30343                          | 1  | 19364 BEETLE PACKETS/TAYLOR  | SYNERGY SEMIOCHEMICALS COR | 5/18            | 464.11   |        |                |
| CL 32397                          | 1  | 5245 HARTMAN PUMPING         | SCHMALZ CONSTRUCTION LTD   | 12/18           | 589.50   |        |                |
| CL 32397                          | 2  | TAYLOR                       | SCHMALZ CONSTRUCTION LTD   | 12/18           | 549.25   |        |                |
| Object Total:                     |    |                              |                            |                 | 2,252.86 |        | 2,252.86 DB    |
| 9510 Infield Mix Material         |    |                              |                            |                 |          |        |                |
| CR 135705                         | 1  | Batch #: 19494               | COUNTY'S 1/2 HARTMAN LANDF | 8/18            |          | 75.38  |                |
| JV 5521                           | 2  | RECLASS LANDFILL RECEIPT     |                            | 12/18           | 75.38    |        |                |
| Object Total:                     |    |                              |                            |                 | 75.38    | 75.38  |                |
| 9525 Fertilizer                   |    |                              |                            |                 |          |        |                |
| CL 31170                          | 1  | 8608 FERTILIZER              | TARGET SPECIALTY PRODUCTS  | 8/18            | 3,684.00 |        |                |
| CL 31779                          | 1  | 10871972 FERTILIZER          | TARGET SPECIALTY PRODUCTS  | 10/18           | 2,887.30 |        |                |
| Object Total:                     |    |                              |                            |                 | 6,571.30 |        | 6,571.30 DB    |
| 9528 Dandelion Spraying           |    |                              |                            |                 |          |        |                |
| CL 30732                          | 1  | 7360 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            | 382.09   |        |                |
| CL 30732                          | 2  | 7361 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            | 105.23   |        |                |
| CL 30732                          | 3  | 7364 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            | 1,018.52 |        |                |
| CL 30732                          | 4  | 7378 WEED SPRAYING           | J BARRY CUSTOM WEED CONTRO | 6/18            | 614.61   |        |                |
| CL 30733                          | 1  | 7380 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 24.53    |        |                |
| CL 30733                          | 2  | 7379 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 536.40   |        |                |
| CL 30733                          | 3  | 7382 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 150.88   |        |                |
| CL 30733                          | 4  | 7383 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 232.04   |        |                |
| CL 30733                          | 5  | 7384 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 124.51   |        |                |
| CL 30733                          | 6  | 7385 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 135.72   |        |                |
| CL 30733                          | 7  | 7386 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 233.70   |        |                |
| CL 30733                          | 8  | 7388 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 64.66    |        |                |
| CL 30733                          | 9  | 7387 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 387.27   |        |                |
| CL 30733                          | 10 | 7395 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 48.41    |        |                |
| CL 30739                          | 1  | 7333 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 489.28   |        |                |
| CL 30745                          | 1  | 7428 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 57.55    |        |                |
| CL 30745                          | 2  | 7423 WEEDS                   | J BARRY CUSTOM WEED CONTRO | 6/18            | 41.20    |        |                |
| CL 31162                          | 1  | 7510 SPRAYING                | J BARRY CUSTOM WEED CONTRO | 8/18            | 27.23    |        |                |
| CL 31162                          | 2  | 7534 SPRAYING                | J BARRY CUSTOM WEED CONTRO | 8/18            | 399.47   |        |                |
| CL 31162                          | 3  | 7535 SPRAYING                | J BARRY CUSTOM WEED CONTRO | 8/18            | 168.93   |        |                |
| CL 31162                          | 4  | 7536 SPRAYING                | J BARRY CUSTOM WEED CONTRO | 8/18            | 38.03    |        |                |
| CL 31162                          | 5  | 7537 SPRAYING                | J BARRY CUSTOM WEED CONTRO | 8/18            | 43.73    |        |                |



| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|------------|------------|----------------|
| 2 CONSERVATION TRUST FUND   |                |                            |                 |            |            |                |
| 4150 CONSERVATION TRUST     |                |                            |                 |            |            |                |
|                             | Object Total:  |                            |                 | 5,323.99   |            | 5,323.99 DB    |
| 9530 Painting and Staining  |                |                            |                 |            |            |                |
| CL 30074 1 8717             | FIELD PAINT    | MISSOURI TURF PAINT        | 4/18            | 659.88     |            |                |
| CL 31197 1 9242             | FIELD PAINT    | MISSOURI TURF PAINT        | 8/18            | 439.92     |            |                |
| CL 31469 1 9440             | FIELD PAINT    | MISSOURI TURF PAINT        | 9/18            | 805.13     |            |                |
| CL 31531 1 9101             | FIELD PAINT    | MISSOURI TURF PAINT        | 9/18            | 468.92     |            |                |
| CL 31531 2 9478             | FIELD PAINT    | MISSOURI TURF PAINT        | 9/18            | 311.96     |            |                |
|                             | Object Total:  |                            |                 | 2,685.81   |            | 2,685.81 DB    |
| 9532 Backflow Repair        |                |                            |                 |            |            |                |
| CL 30765 1 34205            | BACKFLOW       | WESTERN SLOPE FIRE & SAFET | 6/18            | 100.00     |            |                |
| CL 30766 1 34140            | FIRE           | WESTERN SLOPE FIRE & SAFET | 6/18            | 7,302.40   |            |                |
|                             | Object Total:  |                            |                 | 7,402.40   |            | 7,402.40 DB    |
|                             | Account Total: |                            |                 | 26,326.49  | 1,042.00   | 25,284.49 DB   |
| 4999 TRANSFERS OUT          |                |                            |                 |            |            |                |
| 4999 Transfers Out          |                |                            |                 |            |            |                |
| JV 4651 1 Met Rec Dist      |                |                            | 3/18            | 14,920.29  |            |                |
|                             | Object Total:  |                            |                 | 14,920.29  |            | 14,920.29 DB   |
|                             | Account Total: |                            |                 | 14,920.29  |            | 14,920.29 DB   |
|                             | Fund Total:    |                            |                 | 174,997.58 | 174,997.58 |                |

06/19/19  
15:28:09

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

Page: 466 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-------|--------|----------------|
| 3 R.E.T.A.                  |                        |                     |                 |       |        |                |
| 1034 CASH-GVP ESCROW        |                        |                     |                 |       |        |                |
| JV 4572 1                   | GVP BOW#023-561092 INT |                     | 1/18            | 0.04  |        |                |
| JV 4685 1                   | GVP BOW#023-561092 INT |                     | 2/18            | 0.04  |        |                |
| JV 4686 1                   | GVP BOW#023-561092 INT |                     | 3/18            | 0.04  |        |                |
| JV 4804 1                   | GVP BOW#023-561092 INT |                     | 4/18            | 0.04  |        |                |
| JV 4941 1                   | GVP BOW#023-561092 INT |                     | 5/18            | 0.04  |        |                |
| JV 4940 1                   | GVP BOW#023-561092 INT |                     | 6/18            | 0.04  |        |                |
| JV 4991 1                   | GVP BOW#023-561092 INT |                     | 7/18            | 0.04  |        |                |
| JV 5048 1                   | GVP BOW#023-561092 INT |                     | 8/18            | 0.04  |        |                |
| JV 5112 1                   | GVP BOW#023-561092 INT |                     | 9/18            | 0.04  |        |                |
| JV 5113 1                   | GVP BOW#023-561092 INT |                     | 10/18           | 0.04  |        |                |
| JV 5204 1                   | GVP BOW#023-561092 INT |                     | 11/18           | 0.04  |        |                |
| JV 5252 1                   | GVP BOW#023-561092 INT |                     | 12/18           | 0.04  |        |                |
|                             | Account Total:         |                     | 2,618.73 DB     | 0.48  |        | 2,619.21 DB    |
| 3701 INVESTMENT INTEREST    |                        |                     |                 |       |        |                |
| JV 4572 2                   | GVP BOW#023-561092 INT |                     | 1/18            |       | 0.04   |                |
| JV 4685 2                   | GVP BOW#023-561092 INT |                     | 2/18            |       | 0.04   |                |
| JV 4686 2                   | GVP BOW#023-561092 INT |                     | 3/18            |       | 0.04   |                |
| JV 4804 2                   | GVP BOW#023-561092 INT |                     | 4/18            |       | 0.04   |                |
| JV 4941 2                   | GVP BOW#023-561092 INT |                     | 5/18            |       | 0.04   |                |
| JV 4940 2                   | GVP BOW#023-561092 INT |                     | 6/18            |       | 0.04   |                |
| JV 4991 2                   | GVP BOW#023-561092 INT |                     | 7/18            |       | 0.04   |                |
| JV 5048 2                   | GVP BOW#023-561092 INT |                     | 8/18            |       | 0.04   |                |
| JV 5112 2                   | GVP BOW#023-561092 INT |                     | 9/18            |       | 0.04   |                |
| JV 5113 2                   | GVP BOW#023-561092 INT |                     | 10/18           |       | 0.04   |                |
| JV 5204 2                   | GVP BOW#023-561092 INT |                     | 11/18           |       | 0.04   |                |
| JV 5252 2                   | GVP BOW#023-561092 INT |                     | 12/18           |       | 0.04   |                |
|                             | Account Total:         |                     |                 |       | 0.48   | 0.48 CR        |
|                             | Fund Total:            |                     |                 | 0.48  | 0.48   |                |

| Fund/Account/<br>Doc/Line #    | Description             | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND        |                         |                     |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                         |                     |                 |           |           |                |
| JV 4488 12                     | PR DISBURSEMENTS        |                     | 1/18            |           | 10,104.99 |                |
| JV 4489 17                     | AP DISBURSEMENTS        |                     | 1/18            |           | 57,751.45 |                |
| JV 4490 18                     | AP DISBURSEMENTS        |                     | 1/18            |           | 3,926.68  |                |
| JV 4516 18                     | AP DISBURSEMENTS        |                     | 1/18            |           | 1,586.94  |                |
| JV 4517 12                     | PR DISBURSEMENTS        |                     | 1/18            |           | 9,149.71  |                |
| JV 4518 12                     | PR DISBURSEMENTS        |                     | 1/18            |           | 10,872.46 |                |
| JV 4519 18                     | AP DISBURSEMENTS        |                     | 1/18            |           | 1,473.81  |                |
| JV 4520 18                     | AP DISBURSEMENTS        |                     | 1/18            |           | 720.37    |                |
| JV 4536 17                     | CITY UTILITIES          |                     | 1/18            |           | 629.31    |                |
| JV 4553 16                     | 2018 Cost Allocation    |                     | 1/18            |           | 5,092.83  |                |
| JV 4557 18                     | 2018 Budgeted Transfers |                     | 1/18            | 57,199.42 |           |                |
| JV 4561 23                     | FLEET SVCS ALLOCATION   |                     | 1/18            | 43,530.09 |           |                |
| JV 4643 3                      | UMB-CASH TRANSFER       |                     | 1/18            |           | 463.59    |                |
| JV 4780 36                     | INTEREST ALLOCATION     |                     | 1/18            |           | 591.47    |                |
| JV 4555 16                     | 2018 Cost Allocation    |                     | 2/18            |           | 5,092.83  |                |
| JV 4560 18                     | 2018 Budgeted Transfers |                     | 2/18            | 57,199.42 |           |                |
| JV 4562 23                     | FLEET SVCS ALLOCATION   |                     | 2/18            | 43,530.09 |           |                |
| JV 4565 12                     | PR DISBURSEMENTS        |                     | 2/18            |           | 10,872.44 |                |
| JV 4566 18                     | AP DISBURSEMENTS        |                     | 2/18            |           | 5,549.32  |                |
| JV 4567 18                     | AP DISBURSEMENTS        |                     | 2/18            |           | 21,328.76 |                |
| JV 4574 18                     | CITY UTILITIES          |                     | 2/18            |           | 791.02    |                |
| JV 4581 18                     | AP DISBURSEMENTS        |                     | 2/18            |           | 2,180.46  |                |
| JV 4590 12                     | PR DISBURSEMENTS        |                     | 2/18            |           | 10,872.91 |                |
| JV 4781 36                     | INTEREST ALLOCATION     |                     | 2/18            | 88.73     |           |                |
| CR 131484 1                    | Batch #: 19072          | INV#10091 SAFERIDE  | 3/18            | 124.43    |           |                |
| CR 131485 1                    | Batch #: 19072          | INV#10091 SAFERIDE  | 3/18            | 20.48     |           |                |
| CR 131486 1                    | Batch #: 19072          | INV#10091 SAFERIDE  | 3/18            | 60.00     |           |                |
| CR 131615 1                    | Batch #: 19090          | 2017 UMB REBATE     | 3/18            | 17.41     |           |                |
| JV 4586 16                     | 2018 Cost Allocation    |                     | 3/18            |           | 5,092.83  |                |
| JV 4587 18                     | 2018 Budgeted Transfers |                     | 3/18            | 57,199.42 |           |                |
| JV 4588 23                     | FLEET SVCS ALLOCATION   |                     | 3/18            | 43,530.09 |           |                |
| JV 4608 12                     | PR DISBURSEMENTS        |                     | 3/18            |           | 10,872.89 |                |
| JV 4611 18                     | AP DISBURSEMENTS        |                     | 3/18            |           | 1,678.96  |                |
| JV 4647 3                      | UMB-CASH TRANSFER       |                     | 3/18            |           | 515.00    |                |
| JV 4689 12                     | PR DISBURSEMENTS        |                     | 3/18            |           | 10,872.44 |                |
| JV 4690 18                     | AP DISBURSEMENTS        |                     | 3/18            |           | 3,639.38  |                |
| JV 4692 18                     | AP DISBURSEMENTS        |                     | 3/18            |           | 1,333.75  |                |
| JV 4782 36                     | INTEREST ALLOCATION     |                     | 3/18            | 534.19    |           |                |
| JV 4667 16                     | 2018 Cost Allocation    |                     | 4/18            |           | 5,092.83  |                |
| JV 4668 18                     | 2018 Budgeted Transfers |                     | 4/18            | 57,199.42 |           |                |
| JV 4669 23                     | FLEET SVCS ALLOCATION   |                     | 4/18            | 43,530.09 |           |                |
| JV 4693 18                     | AP DISBURSEMENTS        |                     | 4/18            |           | 4,180.27  |                |
| JV 4694 18                     | CITY UTILITIES          |                     | 4/18            |           | 406.60    |                |
| JV 4750 12                     | PR DISBURSEMENTS        |                     | 4/18            |           | 10,872.45 |                |
| JV 4751 18                     | AP DISBURSEMENTS        |                     | 4/18            |           | 2,396.76  |                |
| JV 4752 18                     | AP DISBURSEMENTS        |                     | 4/18            |           | 2,201.89  |                |
| JV 4775 12                     | PR DISBURSEMENTS        |                     | 4/18            |           | 10,872.44 |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-----------------------------|-------------------------|-----------------|-----------|------------|----------------|
| 4 FLEET MANAGEMENT FUND        |                             |                         |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                         |                 |           |            |                |
| JV 4778 18                     | 04/25/18 AP DISBURSEMENTS   |                         | 4/18            |           | 1,262.32   |                |
| JV 4817 3                      | UMB-CASH TRANSFER           |                         | 4/18            |           | 153.53     |                |
| JV 4839 36                     | INTEREST ALLOCATION         |                         | 4/18            |           | 18.86      |                |
| CR 133180 1                    | Batch #: 19262              | INVOICE#10140 SAFE RIDE | 5/18            | 118.91    |            |                |
| JV 4794 16                     | 2018 Cost Allocation        |                         | 5/18            |           | 5,092.83   |                |
| JV 4795 18                     | 2018 Budgeted Transfers     |                         | 5/18            | 57,199.42 |            |                |
| JV 4796 23                     | FLEET SVCS ALLOCATION       |                         | 5/18            | 43,530.09 |            |                |
| JV 4805 18                     | CITY UTILITIES              |                         | 5/18            |           | 5,280.63   |                |
| JV 4810 18                     | 04/25/18 AP DISBURSEMENTS   |                         | 5/18            |           | 9,818.31   |                |
| JV 4823 12                     | PR DISBURSEMENTS            |                         | 5/18            |           | 10,872.89  |                |
| JV 4824 12                     | PR DISBURSEMENTS            |                         | 5/18            |           | 10,872.45  |                |
| JV 4825 18                     | 05/15/18 AP DISBURSEMENTS   |                         | 5/18            |           | 1,848.66   |                |
| JV 4826 18                     | 05/16/18 AP DISBURSEMENTS   |                         | 5/18            |           | 4,079.81   |                |
| JV 4832 18                     | 05/23/18 AP DISBURSEMENTS   |                         | 5/18            |           | 1,450.27   |                |
| JV 4840 18                     | 05/30/18 AP DISBURSEMENTS   |                         | 5/18            |           | 214.60     |                |
| JV 4891 3                      | UMB-CASH TRANSFER           |                         | 5/18            |           | 87.99      |                |
| JV 4892 4                      | UMB-CASH TRANSFER           |                         | 5/18            |           | 10.35      |                |
| JV 4956 36                     | INTEREST ALLOCATION         |                         | 5/18            | 1,140.53  |            |                |
| JV 4844 18                     | 06/13/18 AP DISBURSEMENTS   |                         | 6/18            |           | 2,402.71   |                |
| JV 4857 18                     | 06/07/18 AP DISBURSEMENTS   |                         | 6/18            |           | 917.18     |                |
| JV 4858 12                     | 6/6/18 PR DISBURSEMENTS     |                         | 6/18            |           | 10,903.26  |                |
| JV 4862 12                     | 6/20/18 PR DISBURSEMENTS    |                         | 6/18            |           | 10,872.46  |                |
| JV 4865 18                     | 06/20/18 AP DISBURSEMENTS   |                         | 6/18            |           | 257,431.08 |                |
| JV 4875 16                     | 2018 Cost Allocation        |                         | 6/18            |           | 5,092.83   |                |
| JV 4876 18                     | 2018 Budgeted Transfers     |                         | 6/18            | 57,199.42 |            |                |
| JV 4877 23                     | FLEET SVCS ALLOCATION       |                         | 6/18            | 43,530.09 |            |                |
| JV 4887 18                     | CITY UTILITIES              |                         | 6/18            | 3,417.59  |            |                |
| JV 4888 18                     | 06/27/18 AP DISBURSEMENTS   |                         | 6/18            |           | 979.94     |                |
| JV 4959 36                     | INTEREST ALLOCATION         |                         | 6/18            | 143.81    |            |                |
| JV 4900 16                     | 2018 Cost Allocation        |                         | 7/18            |           | 5,092.83   |                |
| JV 4901 18                     | 2018 Budgeted Transfers     |                         | 7/18            | 57,199.42 |            |                |
| JV 4902 23                     | FLEET SVCS ALLOCATION       |                         | 7/18            | 43,530.09 |            |                |
| JV 4914 12                     | 7/2/18 PR DISBURSEMENTS     |                         | 7/18            |           | 11,332.33  |                |
| JV 4915 18                     | 07/02/18 AP DISBURSEMENTS   |                         | 7/18            |           | 1,375.97   |                |
| JV 4918 18                     | 07/11/18 AP DISBURSEMENTS   |                         | 7/18            |           | 8,118.73   |                |
| JV 4921 12                     | 7/17/18 PR DISBURSEMENTS    |                         | 7/18            |           | 11,332.30  |                |
| JV 4922 18                     | 07/18/18 AP DISBURSEMENTS   |                         | 7/18            |           | 1,001.29   |                |
| JV 4928 18                     | 07/25/2018 AP DISBURSEMENTS |                         | 7/18            |           | 743.19     |                |
| JV 4969 3                      | UMB-CASH TRANSFER           |                         | 7/18            |           | 140.12     |                |
| JV 4944 12                     | 8/01/18 PR DISBURSEMENTS    |                         | 8/18            |           | 11,331.90  |                |
| JV 4948 19                     | 08/01/2018 AP DISBURSEMENTS |                         | 8/18            |           | 371.40     |                |
| JV 4962 16                     | 2018 Cost Allocation        |                         | 8/18            |           | 5,092.83   |                |
| JV 4963 18                     | 2018 Budgeted Transfers     |                         | 8/18            | 57,199.42 |            |                |
| JV 4964 23                     | FLEET SVCS ALLOCATION       |                         | 8/18            | 43,530.09 |            |                |
| JV 4968 18                     | CITY UTILITIES              |                         | 8/18            |           | 545.36     |                |
| JV 4983 18                     | 08/08/2018 AP DISBURSEMENTS |                         | 8/18            |           | 187.13     |                |
| JV 4999 12                     | 8/15/18 PR DISBURSEMENTS    |                         | 8/18            |           | 11,331.89  |                |
| JV 5001 18                     | 08/18/2018 AP DISBURSEMENTS |                         | 8/18            |           | 1,324.24   |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND        |                             |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |           |           |                |
| JV 5002 18                     | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            |           | 6,942.27  |                |
| JV 5006 3                      | UMB-CASH TRANSFER           |                            | 8/18            |           | 397.07    |                |
| JV 5009 6                      | RECLASS MISCODED EXPENSES   |                            | 8/18            | 135.00    |           |                |
| JV 5037 18                     | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            |           | 874.36    |                |
| JV 5042 12                     | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            |           | 9,150.06  |                |
| JV 5061 36                     | INTEREST ALLOCATION         |                            | 8/18            | 1,323.52  |           |                |
| JV 5036 18                     | CITY UTILITIES              |                            | 9/18            |           | 583.37    |                |
| JV 5038 18                     | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            |           | 240.03    |                |
| JV 5039 18                     | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            |           | 921.16    |                |
| JV 5040 18                     | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            |           | 7,862.32  |                |
| JV 5041 18                     | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            |           | 744.75    |                |
| JV 5043 12                     | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            |           | 11,331.89 |                |
| JV 5045 12                     | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            |           | 11,331.88 |                |
| JV 5057 3                      | UMB-CASH TRANSFER           |                            | 9/18            |           | 303.24    |                |
| JV 5075 16                     | 2018 Cost Allocation        |                            | 9/18            |           | 5,092.83  |                |
| JV 5076 18                     | 2018 Budgeted Transfers     |                            | 9/18            | 57,199.42 |           |                |
| JV 5077 23                     | FLEET SVCS ALLOCATION       |                            | 9/18            | 43,530.09 |           |                |
| JV 5159 9                      | XFER CASH FOR VOIDED CKS    |                            | 9/18            | 714.87    |           |                |
| JV 5160 36                     | INTEREST ALLOCATION         |                            | 9/18            | 515.42    |           |                |
| CR 137491 1                    | Batch #: 19670              | SALE OF OLD TIRES - ROBERT | 10/18           | 100.00    |           |                |
| JV 5059 18                     | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           |           | 10,010.01 |                |
| JV 5079 16                     | 2018 Cost Allocation        |                            | 10/18           |           | 5,092.83  |                |
| JV 5080 18                     | 2018 Budgeted Transfers     |                            | 10/18           | 57,199.42 |           |                |
| JV 5081 23                     | FLEET SVCS ALLOCATION       |                            | 10/18           | 43,530.09 |           |                |
| JV 5090 18                     | CITY UTILITIES              |                            | 10/18           |           | 513.71    |                |
| JV 5100 12                     | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           |           | 11,332.34 |                |
| JV 5101 18                     | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           |           | 3,045.40  |                |
| JV 5110 3                      | UMB-CASH TRANSFER           |                            | 10/18           |           | 1,018.91  |                |
| JV 5119 18                     | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           |           | 25,890.36 |                |
| JV 5121 18                     | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |           | 893.43    |                |
| JV 5122 18                     | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |           | 1,813.95  |                |
| JV 5125 12                     | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           |           | 11,331.92 |                |
| JV 5173 36                     | INTEREST ALLOCATION         |                            | 10/18           | 831.23    |           |                |
| JV 5203 3                      | UMB-CASH TRANSFER           |                            | 10/18           |           | 467.27    |                |
| CR 137736 1                    | Batch #: 19698              | HOTSY WASHER SALE          | 11/18           | 350.00    |           |                |
| JV 5123 18                     | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           |           | 2,687.96  |                |
| JV 5124 18                     | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           |           | 1,928.60  |                |
| JV 5126 12                     | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           |           | 11,331.88 |                |
| JV 5127 12                     | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           |           | 11,298.58 |                |
| JV 5151 18                     | CITY UTILITIES              |                            | 11/18           |           | 506.23    |                |
| JV 5166 16                     | 2018 Cost Allocation        |                            | 11/18           |           | 5,092.83  |                |
| JV 5167 18                     | 2018 Budgeted Transfers     |                            | 11/18           | 57,199.42 |           |                |
| JV 5168 23                     | FLEET SVCS ALLOCATION       |                            | 11/18           | 43,530.09 |           |                |
| JV 5178 18                     | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           |           | 34,255.47 |                |
| JV 5182 16                     | 2018 Cost Allocation        |                            | 12/18           |           | 5,092.83  |                |
| JV 5183 18                     | 2018 Budgeted Transfers     |                            | 12/18           | 57,199.42 |           |                |
| JV 5184 23                     | FLEET SVCS ALLOCATION       |                            | 12/18           | 43,530.09 |           |                |
| JV 5190 18                     | CITY UTILITIES              |                            | 12/18           |           | 521.92    |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit         | Credit      | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|---------------|-------------|----------------|
| 4 FLEET MANAGEMENT FUND        |                                |                            |                 |               |             |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |               |             |                |
| JV 5193 12                     | 12/05/18 PR DISBURSEMENTS      |                            | 12/18           |               | 11,331.90   |                |
| JV 5197 18                     | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           |               | 297,961.48  |                |
| JV 5211 18                     | 12/12/2018 AP DISBURSEMENTS    |                            | 12/18           |               | 647.65      |                |
| JV 5213 12                     | 12/19/18 PR DISBURSEMENTS      |                            | 12/18           |               | 11,332.34   |                |
| JV 5217 3                      | UMB-CASH TRANSFER              |                            | 12/18           |               | 11.99       |                |
| JV 5222 18                     | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           |               | 1,754.06    |                |
| JV 5223 18                     | 12/27/2018 AP DISBURSEMENTS    |                            | 12/18           |               | 11,419.31   |                |
| JV 5226 12                     | 01/02/19 PR DISBURSEMENTS      |                            | 12/18           |               | 11,434.94   |                |
| JV 5276 3                      | UMB-CASH TRANSFER              |                            | 12/18           |               | 213.36      |                |
| JV 5282 36                     | INTEREST ALLOCATION            |                            | 12/18           | 1,739.12      |             |                |
| JV 5338 14                     | RECLASS FUND CHNGE AFTR ISSUED |                            | 12/18           | 90.00         |             |                |
| JV 5411 36                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 2.01          |             |                |
| JV 5532 2                      | SALE OF ASSETS IN CORRECT FUND |                            | 12/18           |               | 16,500.00   |                |
| JV 5532 6                      | SALE OF ASSETS IN CORRECT FUND |                            | 12/18           |               | 5,000.00    |                |
|                                | Account Total:                 |                            |                 | 292,098.36 DB | 1220,221.37 | 306,746.73 DB  |
| 1015 CHECKING                  |                                |                            |                 |               |             |                |
| JV 4488 2                      | PR DISBURSEMENTS               |                            | 1/18            | 10,104.99     |             |                |
| JV 4489 2                      | AP DISBURSEMENTS               |                            | 1/18            | 57,751.45     |             |                |
| JV 4490 3                      | AP DISBURSEMENTS               |                            | 1/18            | 3,926.68      |             |                |
| JV 4516 3                      | AP DISBURSEMENTS               |                            | 1/18            | 1,586.94      |             |                |
| JV 4517 2                      | PR DISBURSEMENTS               |                            | 1/18            | 9,149.71      |             |                |
| JV 4518 2                      | PR DISBURSEMENTS               |                            | 1/18            | 10,872.46     |             |                |
| JV 4519 3                      | AP DISBURSEMENTS               |                            | 1/18            | 1,473.81      |             |                |
| JV 4520 3                      | AP DISBURSEMENTS               |                            | 1/18            | 720.37        |             |                |
| PR 180100 89                   | Employer Contributions         |                            | 1/18            |               | 5,567.31    |                |
| PR 180100 90                   | Payroll Expenditure            |                            | 1/18            |               | 15,410.14   |                |
| PR 180103 71                   | Employer Contributions         |                            | 1/18            |               | 1,105.36    |                |
| PR 180103 72                   | Payroll Expenditure            |                            | 1/18            |               | 8,044.35    |                |
| SC 35543                       | QUICKIE WIPES                  | ATCO                       | 1/18            |               | 313.90      |                |
| SC 35555                       | COUPLER                        | HONNEN EQUIPMENT CO.       | 1/18            |               | 10,000.00   |                |
| SC 35575                       | FLEET                          | WEX BANK                   | 1/18            |               | 121.39      |                |
| SC 35580                       | CYLINDER                       | RYLIND MANUFACTURING       | 1/18            |               | 600.00      |                |
| SC 35581                       | FLEET MTC                      | TRIAD EAP                  | 1/18            |               | 16.54       |                |
| SC 35586                       | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |               | 45,341.00   |                |
| SC 35586                       | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            |               | 1,358.62    |                |
| SC 35617                       | WASTE TIRE DISPOSAL            | JLM - JUST LIKE THE MASTER | 1/18            |               | 257.00      |                |
| SC 35668                       | FLEET                          | ALSCO                      | 1/18            |               | 45.56       |                |
| SC 35672                       | WORK ORDERS                    | DOVE GRAPHICS INC          | 1/18            |               | 79.00       |                |
| SC 35682                       | JAN CELL PHONE                 | PATRICK A MACINTOSH        | 1/18            |               | 25.00       |                |
| SC 35686                       | TIRES                          | PRECISION ALIGNMENT INC    | 1/18            |               | 556.43      |                |
| SC 35695                       | MOTOR                          | ZAMBONI                    | 1/18            |               | 659.64      |                |
| SC 35697                       | DOOR HANDLE/CLIPS              | MCCANDLESS TRUCK CENTER LL | 1/18            |               | 58.18       |                |
| SC 35701                       | JAN CELL PHONE                 | PRESTON IRBY               | 1/18            |               | 25.00       |                |
| SC 35704                       | JAN CELL PHONE                 | KEVIN BOUCHER              | 1/18            |               | 25.00       |                |
| SC 35732                       | TIRES                          | GCR TIRES & SERVICE        | 1/18            |               | 508.72      |                |
| SC 35732                       | TIRES                          | GCR TIRES & SERVICE        | 1/18            |               | 571.56      |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| SC 35739                    | DEC STATEMENT             | PAPER CLIP                 | 1/18            |           | 115.19    |                |
| SC 35743                    | FLANGE NUTS               | POWER EQUIPMENT COMPANY    | 1/18            |           | 61.63     |                |
| SC 35758                    | CUTTING EDGE              | BOBCAT OF THE ROCKIES LLC  | 1/18            |           | 329.84    |                |
| SC 35822                    | FLAT REPAIR               | STANDARD TIRE & SERVICE CE | 1/18            |           | 45.00     |                |
| SC 35829                    | SKID SHOE/WIPER ARM       | BOBCAT OF THE ROCKIES LLC  | 1/18            |           | 274.37    |                |
| SC 35830                    | SOLDERING IRON            | MATCO TOOLS                | 1/18            |           | 125.00    |                |
| SC 35836                    | MTC SUB                   | JJ KELLER                  | 1/18            |           | 276.00    |                |
| JV 4565                     | 2 PR DISBURSEMENTS        |                            | 2/18            | 10,872.44 |           |                |
| JV 4566                     | 3 AP DISBURSEMENTS        |                            | 2/18            | 5,549.32  |           |                |
| JV 4567                     | 3 AP DISBURSEMENTS        |                            | 2/18            | 21,328.76 |           |                |
| JV 4581                     | 3 AP DISBURSEMENTS        |                            | 2/18            | 2,180.46  |           |                |
| JV 4590                     | 2 PR DISBURSEMENTS        |                            | 2/18            | 10,872.91 |           |                |
| PR 180200                   | 85 Employer Contributions |                            | 2/18            |           | 2,828.08  |                |
| PR 180200                   | 86 Payroll Expenditure    |                            | 2/18            |           | 8,044.36  |                |
| PR 180202                   | 87 Employer Contributions |                            | 2/18            |           | 2,828.26  |                |
| PR 180202                   | 88 Payroll Expenditure    |                            | 2/18            |           | 8,044.65  |                |
| SC 35870                    | TIRES                     | GCR TIRES & SERVICE        | 2/18            |           | 571.56    |                |
| SC 35882                    | FLEET                     | WEX BANK                   | 2/18            |           | 91.28     |                |
| SC 35884                    | JAN STMT                  | O'REILLY AUTO PARTS        | 2/18            |           | 386.48    |                |
| SC 35912                    | PLATE COMPACTOR           | FARIS MACHINERY            | 2/18            |           | 4,500.00  |                |
| SC 35918                    | THERMOSTAT                | CED, INC.                  | 2/18            |           | 85.44     |                |
| SC 35923                    | DEC                       | TRUE VALUE                 | 2/18            |           | 100.00    |                |
| SC 35927                    | CUTTING EDGES/BOLTS       | HONNEN EQUIPMENT CO.       | 2/18            |           | 640.94    |                |
| SC 35928                    | CUTTING EDGES             | J&S CONTRACTORS SUPPLY     | 2/18            |           | 2,865.34  |                |
| SC 35929                    | DEC STMT                  | MONTY'S AUTO PARTS         | 2/18            |           | 546.96    |                |
| SC 35929                    | JAN                       | MONTY'S AUTO PARTS         | 2/18            |           | 951.31    |                |
| SC 35930                    | JAN STMT                  | NAPA AUTO PARTS            | 2/18            |           | 215.80    |                |
| SC 35930                    | JAN STMT                  | NAPA AUTO PARTS            | 2/18            |           | 148.26    |                |
| SC 35935                    | FENDER FLARES             | POWER EQUIPMENT COMPANY    | 2/18            |           | 642.50    |                |
| SC 35935                    | WEAR INDICATORS           | POWER EQUIPMENT COMPANY    | 2/18            |           | 96.11     |                |
| SC 35939                    | PLASMA ELECTRODES         | WESTERN SLOPE CONNECTION   | 2/18            |           | 62.10     |                |
| SC 35949                    | HOTSY                     | ALL SEASONS RENTAL         | 2/18            |           | 12,933.00 |                |
| SC 35951                    | PLOW EDGE KIT/NOSE GUARD  | RYLIND MANUFACTURING       | 2/18            |           | 1,010.00  |                |
| SC 35951                    | CARBIDE CUTTING EDGES     | RYLIND MANUFACTURING       | 2/18            |           | 956.00    |                |
| SC 35967                    | MACINTOSH                 | COLO LOCAL TECHNICAL ASSIS | 2/18            |           | 75.00     |                |
| SC 35974                    | WASHER FLUID              | ALTA FUELS LLC             | 2/18            |           | 133.65    |                |
| SC 35976                    | HEATER PARTS              | CED, INC.                  | 2/18            |           | 153.54    |                |
| SC 35977                    | FLEET                     | ALSCO                      | 2/18            |           | 45.56     |                |
| SC 35983                    | JAN STMT                  | FULLMER'S HARDWARE         | 2/18            |           | 69.99     |                |
| SC 35983                    | JAN STMT                  | FULLMER'S HARDWARE         | 2/18            |           | 20.31     |                |
| SC 35989                    | CUTTING EDGES             | J&S CONTRACTORS SUPPLY     | 2/18            |           | 1,218.72  |                |
| SC 35990                    | FEB CELL PHONE REIMB      | PATRICK A MACINTOSH        | 2/18            |           | 25.00     |                |
| SC 36000                    | SHOP                      | RESPOND FIRST AID SYSTEMS  | 2/18            |           | 64.43     |                |
| SC 36014                    | FEB CELL PHONE REIMB      | PRESTON IRBY               | 2/18            |           | 25.00     |                |
| SC 36021                    | FEB CELL PHONE REIMB      | KEVIN BOUCHER              | 2/18            |           | 25.00     |                |
| SC 36033                    | WINDOW REPL               | GUNNISON AUTO GLASS        | 2/18            |           | 399.26    |                |
| JV 4608                     | 2 PR DISBURSEMENTS        |                            | 3/18            | 10,872.89 |           |                |
| JV 4611                     | 3 AP DISBURSEMENTS        |                            | 3/18            | 1,678.96  |           |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------------------------|---------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                           |                           |                 |           |          |                |
| 1015 CHECKING               |                           |                           |                 |           |          |                |
| JV 4689 2                   | PR DISBURSEMENTS          |                           | 3/18            | 10,872.44 |          |                |
| JV 4690 3                   | AP DISBURSEMENTS          |                           | 3/18            | 3,639.38  |          |                |
| JV 4692 3                   | AP DISBURSEMENTS          |                           | 3/18            | 1,333.75  |          |                |
| PR 180300 86                | Employer Contributions    |                           | 3/18            |           | 2,828.24 |                |
| PR 180300 87                | Payroll Expenditure       |                           | 3/18            |           | 8,044.65 |                |
| PR 180302 88                | Employer Contributions    |                           | 3/18            |           | 2,828.09 |                |
| PR 180302 89                | Payroll Expenditure       |                           | 3/18            |           | 8,044.35 |                |
| SC 36047                    | TIRES                     | GCR TIRES & SERVICE       | 3/18            |           | 394.20   |                |
| SC 36049                    | FEB STMT                  | MONTY'S AUTO PARTS        | 3/18            |           | 619.54   |                |
| SC 36050                    | FEB STMT                  | NAPA AUTO PARTS           | 3/18            |           | 267.48   |                |
| SC 36050                    | FEB STMT                  | NAPA AUTO PARTS           | 3/18            |           | 98.72    |                |
| SC 36066                    | FLEET                     | WEX BANK                  | 3/18            |           | 45.50    |                |
| SC 36068                    | NOZZLES                   | ALL SEASONS RENTAL        | 3/18            |           | 168.25   |                |
| SC 36071                    | SOCKET                    | CORNWELL TOOLS            | 3/18            |           | 39.35    |                |
| SC 36081                    | OIL                       | WESTERN IMPLEMENT CO      | 3/18            |           | 45.92    |                |
| SC 36134                    | FLEET                     | ALSCO                     | 3/18            |           | 45.12    |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE        | 3/18            |           | 51.31    |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE        | 3/18            |           | 80.91    |                |
| SC 36147                    | TIRES                     | GCR TIRES & SERVICE       | 3/18            |           | 501.28   |                |
| SC 36152                    | VENT INSTALL              | MESA MECHANICAL LLC       | 3/18            |           | 2,229.11 |                |
| SC 36154                    | FEB STMT                  | PAPER CLIP                | 3/18            |           | 83.43    |                |
| SC 36157                    | SEAL                      | POWER EQUIPMENT COMPANY   | 3/18            |           | 51.63    |                |
| SC 36161                    | METAL                     | WESTERN SLOPE CONNECTION  | 3/18            |           | 16.07    |                |
| SC 36166                    | FEB STMT                  | O'REILLY AUTO PARTS       | 3/18            |           | 138.90   |                |
| SC 36168                    | BOLTS                     | KIMBALL MIDWEST           | 3/18            |           | 82.88    |                |
| SC 36172                    | TIRES                     | TOMICHI TIRE              | 3/18            |           | 350.82   |                |
| SC 36176                    | GLOVES                    | LAWSON PRODUCTS           | 3/18            |           | 7.92     |                |
| SC 36194                    | GRADER BLADES             | J&S CONTRACTORS SUPPLY    | 3/18            |           | 314.00   |                |
| SC 36194                    | OVERLAYS                  | J&S CONTRACTORS SUPPLY    | 3/18            |           | 707.34   |                |
| SC 36202                    | HAND CLEANER              | BRODY CHEMICAL            | 3/18            |           | 141.00   |                |
| SC 36202                    | LOTION                    | BRODY CHEMICAL            | 3/18            |           | 96.41    |                |
| SC 36216                    | MAR CELL PHONE REIMB      | PATRICK A MACINTOSH       | 3/18            |           | 25.00    |                |
| SC 36218                    | MAR CELL PHONE REIMB      | PRESTON IRBY              | 3/18            |           | 25.00    |                |
| SC 36220                    | MAR CELL PHONE REIMB      | KEVIN BOUCHER             | 3/18            |           | 25.00    |                |
| JV 4693 3                   | AP DISBURSEMENTS          |                           | 4/18            | 4,180.27  |          |                |
| JV 4750 2                   | PR DISBURSEMENTS          |                           | 4/18            | 10,872.45 |          |                |
| JV 4751 3                   | AP DISBURSEMENTS          |                           | 4/18            | 2,396.76  |          |                |
| JV 4752 3                   | AP DISBURSEMENTS          |                           | 4/18            | 2,201.89  |          |                |
| JV 4775 2                   | PR DISBURSEMENTS          |                           | 4/18            | 10,872.44 |          |                |
| JV 4778 3                   | 04/25/18 AP DISBURSEMENTS |                           | 4/18            | 1,262.32  |          |                |
| PR 180400 89                | Employer Contributions    |                           | 4/18            |           | 2,828.09 |                |
| PR 180400 90                | Payroll Expenditure       |                           | 4/18            |           | 8,044.36 |                |
| PR 180402 85                | Employer Contributions    |                           | 4/18            |           | 2,828.09 |                |
| PR 180402 86                | Payroll Expenditure       |                           | 4/18            |           | 8,044.35 |                |
| SC 36221                    | MAR STMT                  | BLUE MESA LUMBER          | 4/18            |           | 35.61    |                |
| SC 36232                    | ASSEMBLY                  | INTERMOUNTAIN SWEEPER CO. | 4/18            |           | 744.76   |                |
| SC 36236                    | MAR STMT                  | MONTY'S AUTO PARTS        | 4/18            |           | 824.89   |                |
| SC 36248                    | WIRING HARNESS            | BOBCAT OF THE ROCKIES LLC | 4/18            |           | 466.17   |                |



| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                           |                            |                 |           |          |                |
| 1015 CHECKING               |                           |                            |                 |           |          |                |
| SC 36250                    | FLEET                     | WEX BANK                   | 4/18            |           | 124.75   |                |
| SC 36255                    | FLEET                     | TRIAD EAP                  | 4/18            |           | 16.54    |                |
| SC 36256                    | BOLTS                     | KIMBALL MIDWEST            | 4/18            |           | 50.57    |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 1,358.62 |                |
| SC 36263                    | REPAIR                    | WEST ELK WINDSHIELDS       | 4/18            |           | 40.00    |                |
| SC 36263                    | W/S REPL                  | WEST ELK WINDSHIELDS       | 4/18            |           | 278.00   |                |
| SC 36277                    | HOSE                      | LACAL EQUIP                | 4/18            |           | 234.72   |                |
| SC 36285                    | BATTERIES                 | FASTENAL COMPANY           | 4/18            |           | 5.64     |                |
| SC 36291                    | FLEET                     | ALSCO                      | 4/18            |           | 45.13    |                |
| SC 36299                    | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 4/18            |           | 39.45    |                |
| SC 36305                    | MT-75                     | INTERSTATE BATTERIES       | 4/18            |           | 89.95    |                |
| SC 36307                    | WELLNESS                  | PATRICK A MACINTOSH        | 4/18            |           | 25.00    |                |
| SC 36311                    | MARCH STMT                | NAPA AUTO PARTS            | 4/18            |           | 253.59   |                |
| SC 36328                    | FREIGHT                   | ALL SEASONS RENTAL         | 4/18            |           | 11.79    |                |
| SC 36329                    | MARCH STMT                | O'REILLY AUTO PARTS        | 4/18            |           | 106.16   |                |
| SC 36335                    | TIRES                     | TOMICHI TIRE               | 4/18            |           | 540.00   |                |
| SC 36349                    | SAW                       | FASTENAL COMPANY           | 4/18            |           | 357.19   |                |
| SC 36349                    | BLADE/WISE                | FASTENAL COMPANY           | 4/18            |           | 928.50   |                |
| SC 36363                    | INLET LINER               | INTERMOUNTAIN SWEEPER CO.  | 4/18            |           | 367.26   |                |
| SC 36363                    | CALE ASSEMBLY             | INTERMOUNTAIN SWEEPER CO.  | 4/18            |           | 146.75   |                |
| SC 36364                    | TIRES/CASING              | GCR TIRES & SERVICE        | 4/18            |           | 1,280.00 |                |
| SC 36365                    | CUTTING EDGES             | J&S CONTRACTORS SUPPLY     | 4/18            |           | 204.10   |                |
| SC 36374                    | SAND BLAST GUN            | SNAP-ON TOOLS              | 4/18            |           | 123.00   |                |
| SC 36377                    | METAL                     | WESTERN SLOPE CONNECTION   | 4/18            |           | 80.78    |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |           | 138.32   |                |
| SC 36426                    | APR CELL PHONE REIMB      | PATRICK A MACINTOSH        | 4/18            |           | 25.00    |                |
| SC 36431                    | HOSE                      | SNAP-ON TOOLS              | 4/18            |           | 49.00    |                |
| SC 36438                    | LICENSE                   | MATCO TOOLS                | 4/18            |           | 1,000.00 |                |
| SC 36442                    | APR CELL PHONE REIMB      | PRESTON IRBY               | 4/18            |           | 25.00    |                |
| SC 36448                    | APR CELL PHONE REIMB      | KEVIN BOUCHER              | 4/18            |           | 25.00    |                |
| JV 4810 3                   | 04/25/18 AP DISBURSEMENTS |                            | 5/18            | 9,818.31  |          |                |
| JV 4823 2                   | PR DISBURSEMENTS          |                            | 5/18            | 10,872.89 |          |                |
| JV 4824 2                   | PR DISBURSEMENTS          |                            | 5/18            | 10,872.45 |          |                |
| JV 4825 3                   | 05/15/18 AP DISBURSEMENTS |                            | 5/18            | 1,848.66  |          |                |
| JV 4826 3                   | 05/16/18 AP DISBURSEMENTS |                            | 5/18            | 4,079.81  |          |                |
| JV 4832 3                   | 05/23/18 AP DISBURSEMENTS |                            | 5/18            | 1,450.27  |          |                |
| JV 4840 3                   | 05/30/18 AP DISBURSEMENTS |                            | 5/18            | 214.60    |          |                |
| PR 180500 84                | Employer Contributions    |                            | 5/18            |           | 2,828.24 |                |
| PR 180500 85                | Payroll Expenditure       |                            | 5/18            |           | 8,044.65 |                |
| PR 180502 86                | Employer Contributions    |                            | 5/18            |           | 2,828.09 |                |
| PR 180502 87                | Payroll Expenditure       |                            | 5/18            |           | 8,044.36 |                |
| SC 36455                    | OIL/FLUID                 | ALTA FUELS LLC             | 5/18            |           | 1,901.35 |                |
| SC 36467                    | BAH HEAD                  | INTERMOUNTAIN SWEEPER CO.  | 5/18            |           | 5,375.68 |                |
| SC 36467                    | SKID                      | INTERMOUNTAIN SWEEPER CO.  | 5/18            |           | 575.00   |                |
| SC 36467                    | DRAG LINK                 | INTERMOUNTAIN SWEEPER CO.  | 5/18            |           | 113.42   |                |
| SC 36467                    | FREIGHT                   | INTERMOUNTAIN SWEEPER CO.  | 5/18            |           | 399.00   |                |
| SC 36470                    | APRIL STMT                | NAPA AUTO PARTS            | 5/18            |           | 56.32    |                |
| SC 36473                    | HOSE                      | SNAP-ON TOOLS              | 5/18            |           | 28.00    |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|------------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                        |                            |                 |            |          |                |
| 1015 CHECKING               |                        |                            |                 |            |          |                |
| SC 36478                    | INPS/RE CHARGE         | WESTERN SLOPE FIRE & SAFET | 5/18            |            | 359.50   |                |
| SC 36480                    | CONTROLLER             | BOBCAT OF THE ROCKIES LLC  | 5/18            |            | 791.94   |                |
| SC 36482                    | JUMP BOX               | MATCO TOOLS                | 5/18            |            | 200.00   |                |
| SC 36484                    | WRENCH                 | CORNWELL TOOLS             | 5/18            |            | 18.10    |                |
| SC 36512                    | LINER/WEAR PAD         | INTERMOUNTAIN SWEEPER CO.  | 5/18            |            | 173.01   |                |
| SC 36512                    | CURTAIN SET/ADHESIVE   | INTERMOUNTAIN SWEEPER CO.  | 5/18            |            | 537.92   |                |
| SC 36514                    | APR STMT               | MONTY'S AUTO PARTS         | 5/18            |            | 886.60   |                |
| SC 36520                    | INSPECTION             | WESTERN SLOPE FIRE & SAFET | 5/18            |            | 60.00    |                |
| SC 36523                    | FLEET                  | WEX BANK                   | 5/18            |            | 56.13    |                |
| SC 36532                    | TRAVEL REIMB           | MIKE LEE                   | 5/18            |            | 135.00   |                |
| SC 36547                    | FLEET                  | ALSCO                      | 5/18            |            | 67.67    |                |
| SC 36560                    | BELTS                  | INTERMOUNTAIN SWEEPER CO.  | 5/18            |            | 390.61   |                |
| SC 36560                    | CURTAIN SET            | INTERMOUNTAIN SWEEPER CO.  | 5/18            |            | 477.00   |                |
| SC 36561                    | BACKHOE TIRES          | GCR TIRES & SERVICE        | 5/18            |            | 1,930.00 |                |
| SC 36573                    | TIRES INSTALL/DISPOSAL | STANDARD TIRE & SERVICE CE | 5/18            |            | 382.90   |                |
| SC 36579                    | TUBE                   | WESTERN SLOPE CONNECTION   | 5/18            |            | 30.97    |                |
| SC 36584                    | RADIO                  | MONTROSE FORD              | 5/18            |            | 558.75   |                |
| SC 36586                    | APRIL STMT             | O'REILLY AUTO PARTS        | 5/18            |            | 241.91   |                |
| SC 36611                    | APR STMT               | FULLMER'S HARDWARE         | 5/18            |            | 42.74    |                |
| SC 36614                    | CURTAIN CLAMP          | INTERMOUNTAIN SWEEPER CO.  | 5/18            |            | 84.25    |                |
| SC 36617                    | SUBSCRIPTION           | JD POWER                   | 5/18            |            | 125.00   |                |
| SC 36619                    | ALIGNMENT              | STANDARD TIRE & SERVICE CE | 5/18            |            | 95.00    |                |
| SC 36621                    | METAL                  | WESTERN SLOPE CONNECTION   | 5/18            |            | 6.64     |                |
| SC 36624                    | LOCKOUT TOOL           | MATCO TOOLS                | 5/18            |            | 34.00    |                |
| SC 36625                    | COUPLERS               | FORCE AMERICA DISTRIBUTING | 5/18            |            | 571.23   |                |
| SC 36626                    | LINK                   | MONTROSE FORD              | 5/18            |            | 64.77    |                |
| SC 36628                    | DRILLBITS/WHEELS       | KIMBALL MIDWEST            | 5/18            |            | 426.64   |                |
| SC 36649                    | SHIRTS                 | PAT'S SCREEN PRINTING      | 5/18            |            | 108.10   |                |
| SC 36663                    | MAY CELL PHONE REIMB   | PATRICK A MACINTOSH        | 5/18            |            | 25.00    |                |
| SC 36667                    | APRIL STMT             | PAPER CLIP                 | 5/18            |            | 31.50    |                |
| SC 36679                    | MAY CELL PHONE REIMB   | PRESTON IRBY               | 5/18            |            | 25.00    |                |
| SC 36688                    | MAY CELL PHONE REIMB   | KEVIN BOUCHER              | 5/18            |            | 25.00    |                |
| JV 4844                     | 3                      | 06/13/18 AP DISBURSEMENTS  | 6/18            | 2,402.71   |          |                |
| JV 4857                     | 3                      | 06/07/18 AP DISBURSEMENTS  | 6/18            | 917.18     |          |                |
| JV 4858                     | 2                      | 6/6/18 PR DISBURSEMENTS    | 6/18            | 10,903.26  |          |                |
| JV 4862                     | 2                      | 6/20/18 PR DISBURSEMENTS   | 6/18            | 10,872.46  |          |                |
| JV 4865                     | 3                      | 06/20/18 AP DISBURSEMENTS  | 6/18            | 257,431.08 |          |                |
| JV 4888                     | 3                      | 06/27/18 AP DISBURSEMENTS  | 6/18            | 979.94     |          |                |
| PR 180600                   | 84                     | Employer Contributions     | 6/18            |            | 2,831.62 |                |
| PR 180600                   | 85                     | Payroll Expenditure        | 6/18            |            | 8,071.64 |                |
| PR 180603                   | 87                     | Employer Contributions     | 6/18            |            | 2,828.11 |                |
| PR 180603                   | 88                     | Payroll Expenditure        | 6/18            |            | 8,044.35 |                |
| SC 36704                    | FLEET                  | ALSCO                      | 6/18            |            | 67.67    |                |
| SC 36713                    | FLEET                  | GUNNISON SHIPPING          | 6/18            |            | 24.98    |                |
| SC 36716                    | CLIPS                  | JOHN ROBERTS MOTOR WORKS C | 6/18            |            | 19.60    |                |
| SC 36717                    | TIRE                   | GCR TIRES & SERVICE        | 6/18            |            | 130.84   |                |
| SC 36719                    | MAY STMT               | MONTY'S AUTO PARTS         | 6/18            |            | 590.05   |                |
| SC 36731                    | FLEET                  | WEX BANK                   | 6/18            |            | 52.98    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 4 FLEET MANAGEMENT FUND     |                             |                            |                 |           |            |                |
| 1015 CHECKING               |                             |                            |                 |           |            |                |
| SC 36733                    | MAY STMT                    | O'REILLY AUTO PARTS        | 6/18            |           | 31.06      |                |
| SC 36767                    | BULBS/SHOP                  | CED, INC.                  | 6/18            |           | 175.01     |                |
| SC 36767                    | TAPE                        | CED, INC.                  | 6/18            |           | 64.80      |                |
| SC 36767                    | BULBS                       | CED, INC.                  | 6/18            |           | 1,120.00   |                |
| SC 36768                    | FLEET                       | ALSCO                      | 6/18            |           | 45.12      |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 33.81      |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 35.42      |                |
| SC 36783                    | MACINTOSH                   | GUNNISON VALLEY FAMILY PHY | 6/18            |           | 160.00     |                |
| SC 36786                    | VALVE                       | INTERMOUNTAIN SWEEPER CO.  | 6/18            |           | 151.03     |                |
| SC 36789                    | MAY STMT                    | NAPA AUTO PARTS            | 6/18            |           | 311.05     |                |
| SC 36794                    | SHOP                        | RESPOND FIRST AID SYSTEMS  | 6/18            |           | 60.60      |                |
| SC 36807                    | EYE BOLT/SPRINGS            | KOIS BROTHERS              | 6/18            |           | 245.87     |                |
| SC 36839                    | TIRES                       | GUNNISON TIRE              | 6/18            |           | 331.10     |                |
| SC 36846                    | 644K LOADER                 | HONNEN EQUIPMENT CO.       | 6/18            |           | 272,275.00 |                |
| SC 36846                    | trade-in                    | HONNEN EQUIPMENT CO.       | 6/18            | 16,500.00 |            |                |
| SC 36848                    | SPRAY NOZZLE                | INTERMOUNTAIN SWEEPER CO.  | 6/18            |           | 110.44     |                |
| SC 36850                    | TIRES                       | GCR TIRES & SERVICE        | 6/18            |           | 89.70      |                |
| SC 36850                    | TIRES                       | GCR TIRES & SERVICE        | 6/18            |           | 860.00     |                |
| SC 36857                    | MOUNT/DISMOUNTS             | STANDARD TIRE & SERVICE CE | 6/18            |           | 105.00     |                |
| SC 36871                    | ORINGS                      | KOIS BROTHERS              | 6/18            |           | 108.32     |                |
| SC 36885                    | LOW LENS                    | TRANSLECTRIC               | 6/18            |           | 51.52      |                |
| SC 36902                    | BULBS                       | CED, INC.                  | 6/18            |           | 800.00     |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 104.94     |                |
| SC 36916                    | JUNE CELL PHONE REIMB       | PATRICK A MACINTOSH        | 6/18            |           | 25.00      |                |
| SC 36933                    | JUNE CELL PHONE REIMB       | PRESTON IRBY               | 6/18            |           | 25.00      |                |
| SC 36943                    | JUNE CELL PHONE REIMB       | KEVIN BOUCHER              | 6/18            |           | 25.00      |                |
| JV 4914 2                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 11,332.33 |            |                |
| JV 4915 3                   | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 1,375.97  |            |                |
| JV 4918 3                   | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 8,118.73  |            |                |
| JV 4921 2                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 11,332.30 |            |                |
| JV 4922 3                   | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 1,001.29  |            |                |
| JV 4928 3                   | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 743.19    |            |                |
| PR 180700 85                | Employer Contributions      |                            | 7/18            |           | 3,287.68   |                |
| PR 180700 86                | Payroll Expenditure         |                            | 7/18            |           | 8,044.65   |                |
| PR 180702 87                | Employer Contributions      |                            | 7/18            |           | 3,287.68   |                |
| PR 180702 88                | Payroll Expenditure         |                            | 7/18            |           | 8,044.62   |                |
| SC 37011                    | FLEET                       | TRIAD EAP                  | 7/18            |           | 17.35      |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 1,358.62   |                |
| SC 37023                    | OIL                         | ALTA FUELS LLC             | 7/18            |           | 1,356.85   |                |
| SC 37025                    | BULBS                       | CED, INC.                  | 7/18            |           | 1,050.06   |                |
| SC 37026                    | FLEET                       | ALSCO                      | 7/18            |           | 45.13      |                |
| SC 37041                    | BATTERIES                   | INTERSTATE BATTERIES       | 7/18            |           | 229.90     |                |
| SC 37042                    | PARTS                       | JOHN ROBERTS MOTOR WORKS C | 7/18            |           | 298.49     |                |
| SC 37043                    | TIRES                       | GCR TIRES & SERVICE        | 7/18            |           | 860.00     |                |
| SC 37043                    | TIRES                       | GCR TIRES & SERVICE        | 7/18            |           | 3,470.32   |                |
| SC 37050                    | TRAILER TIRE                | STANDARD TIRE & SERVICE CE | 7/18            |           | 68.95      |                |
| SC 37055                    | METAL                       | WESTERN SLOPE CONNECTION   | 7/18            |           | 50.01      |                |
| SC 37057                    | FLEET                       | WEX BANK                   | 7/18            |           | 343.12     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                             |                            |                 |           |          |                |
| 1015 CHECKING               |                             |                            |                 |           |          |                |
| SC 37060                    | JUNE                        | O'REILLY AUTO PARTS        | 7/18            |           | 53.10    |                |
| SC 37065                    | BRAKE KIT                   | CORNWELL TOOLS             | 7/18            |           | 292.80   |                |
| SC 37098                    | ARMOREX                     | ATCO                       | 7/18            |           | 116.40   |                |
| SC 37127                    | JUNE STMT                   | MONTY'S AUTO PARTS         | 7/18            |           | 879.21   |                |
| SC 37145                    | STMT                        | WESTERN SLOPE CONNECTION   | 7/18            |           | 5.68     |                |
| SC 37192                    | BULB                        | CED, INC.                  | 7/18            |           | 175.01   |                |
| SC 37199                    | JUNE                        | FULLMER'S HARDWARE         | 7/18            |           | 127.80   |                |
| SC 37208                    | JULY CELL PHONE REIMB       | PATRICK A MACINTOSH        | 7/18            |           | 25.00    |                |
| SC 37210                    | JUNE                        | PAPER CLIP                 | 7/18            |           | 60.93    |                |
| SC 37211                    | FLARING TOOL                | SNAP-ON TOOLS              | 7/18            |           | 33.45    |                |
| SC 37213                    | BUSHING/BOLT                | BOBCAT OF THE ROCKIES LLC  | 7/18            |           | 17.99    |                |
| SC 37213                    | INTERIOR VENTS              | BOBCAT OF THE ROCKIES LLC  | 7/18            |           | 52.31    |                |
| SC 37216                    | GEAR SHIFT LEVER            | MONTROSE FORD              | 7/18            |           | 200.70   |                |
| SC 37219                    | JULY CELL PHONE REIMB       | PRESTON IRBY               | 7/18            |           | 25.00    |                |
| SC 37229                    | JULY CELL PHONE REIMB       | KEVIN BOUCHER              | 7/18            |           | 25.00    |                |
| JV 4944 2                   | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 11,331.90 |          |                |
| JV 4948 3                   | 08/01/2018 AP DISBURSEMENTS |                            | 8/18            | 371.40    |          |                |
| JV 4983 3                   | 08/08/2018 AP DISBURSEMENTS |                            | 8/18            | 187.13    |          |                |
| JV 4999 2                   | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 11,331.89 |          |                |
| JV 5001 3                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 1,324.24  |          |                |
| JV 5002 3                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 6,942.27  |          |                |
| JV 5037 3                   | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 874.36    |          |                |
| JV 5042 2                   | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 9,150.06  |          |                |
| PR 180800 86                | Employer Contributions      |                            | 8/18            |           | 3,287.55 |                |
| PR 180800 87                | Payroll Expenditure         |                            | 8/18            |           | 8,044.35 |                |
| PR 180804 87                | Employer Contributions      |                            | 8/18            |           | 3,287.53 |                |
| PR 180804 88                | Payroll Expenditure         |                            | 8/18            |           | 8,044.36 |                |
| PR 180807 70                | Employer Contributions      |                            | 8/18            |           | 1,105.40 |                |
| PR 180807 71                | Payroll Expenditure         |                            | 8/18            |           | 8,044.66 |                |
| SC 37259                    | JUNE                        | NAPA AUTO PARTS            | 8/18            |           | 265.84   |                |
| SC 37267                    | BUNGEEES                    | WESTERN SLOPE FIRE & SAFET | 8/18            |           | 53.00    |                |
| SC 37269                    | HOTSY SERVICE               | ALL SEASONS RENTAL         | 8/18            |           | 52.56    |                |
| SC 37295                    | FLEET                       | WEX BANK                   | 8/18            |           | 187.13   |                |
| SC 37298                    | FLEET                       | ALSCO                      | 8/18            |           | 45.12    |                |
| SC 37334                    | PRESSURE REGULATOR          | USA BLUE BOOK              | 8/18            |           | 134.40   |                |
| SC 37337                    | METAL                       | WESTERN SLOPE CONNECTION   | 8/18            |           | 13.46    |                |
| SC 37341                    | LIFT AND HOIST TESTING      | UNIVERSAL INSPECTIONS LTD  | 8/18            |           | 240.00   |                |
| SC 37342                    | AIRSAW BLADES               | MATCO TOOLS                | 8/18            |           | 41.75    |                |
| SC 37346                    | JULY                        | O'REILLY AUTO PARTS        | 8/18            |           | 222.55   |                |
| SC 37350                    | MAC VALVE                   | KOIS BROTHERS              | 8/18            |           | 134.62   |                |
| SC 37353                    | INSPECTION SHEETS/BOOKS     | JJ KELLER                  | 8/18            |           | 492.34   |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 101.87   |                |
| SC 37404                    | STEREO                      | HONNEN EQUIPMENT CO.       | 8/18            |           | 333.71   |                |
| SC 37406                    | JULY                        | MONTY'S AUTO PARTS         | 8/18            |           | 997.79   |                |
| SC 37411                    | SCANNER                     | SNAP-ON TOOLS              | 8/18            |           | 4,246.32 |                |
| SC 37414                    | JULY                        | WESTERN LUMBER INC.        | 8/18            |           | 2.26     |                |
| SC 37419                    | AIR SAW/BLADES              | MATCO TOOLS                | 8/18            |           | 306.00   |                |
| SC 37419                    | BATTERY                     | MATCO TOOLS                | 8/18            |           | 164.00   |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                               |                            |                 |           |          |                |
| 1015 CHECKING               |                               |                            |                 |           |          |                |
| SC 37420                    | REPAIR                        | MONTROSE FORD              | 8/18            |           | 188.03   |                |
| SC 37421                    | HOTSY SWIVEL                  | ALL SEASONS RENTAL         | 8/18            |           | 61.88    |                |
| SC 37424                    | MUSHROOM SHOE                 | RYLIND MANUFACTURING       | 8/18            |           | 298.00   |                |
| SC 37425                    | BLOW GUN/NOZZLES              | CORNWELL TOOLS             | 8/18            |           | 22.49    |                |
| SC 37446                    | RUBBER BUMPERS                | FARIS MACHINERY            | 8/18            |           | 54.62    |                |
| SC 37447                    | WELDING WIRE                  | AIRGAS USA                 | 8/18            |           | 165.30   |                |
| SC 37469                    | AUG CELL PHONE REIMB          | PATRICK A MACINTOSH        | 8/18            |           | 25.00    |                |
| SC 37471                    | JULY                          | NAPA AUTO PARTS            | 8/18            |           | 217.67   |                |
| SC 37471                    | JULY                          | NAPA AUTO PARTS            | 8/18            |           | 119.40   |                |
| SC 37476                    | REPAIR                        | STANDARD TIRE & SERVICE CE | 8/18            |           | 35.00    |                |
| SC 37477                    | SWITCHES                      | TRANSWEST TRUCK            | 8/18            |           | 315.30   |                |
| SC 37483                    | WORK LIGHT                    | MATCO TOOLS                | 8/18            |           | 71.99    |                |
| SC 37486                    | AUG CELL PHONE REIMB          | PRESTON IRBY               | 8/18            |           | 25.00    |                |
| SC 37497                    | REPAIR                        | WEST ELK WINDSHIELDS       | 8/18            |           | 40.00    |                |
| SC 37500                    | AUG CELL PHONE REIMB          | KEVIN BOUCHER              | 8/18            |           | 25.00    |                |
| JV 5038                     | 3 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 240.03    |          |                |
| JV 5039                     | 3 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 921.16    |          |                |
| JV 5040                     | 3 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 7,862.32  |          |                |
| JV 5041                     | 3 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 744.75    |          |                |
| JV 5043                     | 2 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 11,331.89 |          |                |
| JV 5045                     | 2 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 11,331.88 |          |                |
| JV 5159                     | 11 XFER CASH FOR VOIDED CKS   |                            | 9/18            |           | 714.87   |                |
| PR 180900                   | 83 Employer Contributions     |                            | 9/18            |           | 3,287.53 |                |
| PR 180900                   | 84 Payroll Expenditure        |                            | 9/18            |           | 8,044.36 |                |
| PR 180904                   | 88 Employer Contributions     |                            | 9/18            |           | 3,287.52 |                |
| PR 180904                   | 89 Payroll Expenditure        |                            | 9/18            |           | 8,044.36 |                |
| SC 37527                    | AUG                           | NAPA AUTO PARTS            | 9/18            |           | 62.17    |                |
| SC 37531                    | FLEET                         | WEX BANK                   | 9/18            |           | 87.86    |                |
| SC 37532                    | SNOW & ICE FEES               | APWA WESTERN SLOPE CHAPTE  | 9/18            |           | 90.00    |                |
| SC 37552                    | OIL                           | ALTA FUELS LLC             | 9/18            |           | 715.55   |                |
| SC 37568                    | BEARINGS                      | US TRACTOR & HARVEST       | 9/18            |           | 95.65    |                |
| SC 37585                    | METAL                         | WESTERN SLOPE CONNECTION   | 9/18            |           | 3.85     |                |
| SC 37590                    | AUGUST                        | O'REILLY AUTO PARTS        | 9/18            |           | 106.11   |                |
| SC 37619                    | AUG                           | FULLMER'S HARDWARE         | 9/18            |           | 64.99    |                |
| SC 37630                    | TIRES/WHEELS                  | GCR TIRES & SERVICE        | 9/18            |           | 2,288.36 |                |
| SC 37631                    | AUG                           | MONTY'S AUTO PARTS         | 9/18            |           | 1,240.74 |                |
| SC 37632                    | FILTER                        | US TRACTOR & HARVEST       | 9/18            |           | 47.26    |                |
| SC 37637                    | ALIGNMENT                     | PRECISION ALIGNMENT INC    | 9/18            |           | 97.15    |                |
| SC 37641                    | TUBE                          | STANDARD TIRE & SERVICE CE | 9/18            |           | 8.95     |                |
| SC 37655                    | LOAD TESTING                  | ROCKY MTN ELECTRIC MOTORS  | 9/18            |           | 3,400.00 |                |
| SC 37681                    | SEPT CELL PHONE               | PATRICK A MACINTOSH        | 9/18            |           | 25.00    |                |
| SC 37684                    | TUBE                          | STANDARD TIRE & SERVICE CE | 9/18            |           | 29.95    |                |
| SC 37684                    | TIRES                         | STANDARD TIRE & SERVICE CE | 9/18            |           | 639.80   |                |
| SC 37692                    | SEPT CELL PHONE               | PRESTON IRBY               | 9/18            |           | 25.00    |                |
| SC 37698                    | SEPT CELL PHONE REIMB         | KEVIN BOUCHER              | 9/18            |           | 25.00    |                |
| JV 5059                     | 3 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 10,010.01 |          |                |
| JV 5100                     | 2 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 11,332.34 |          |                |
| JV 5101                     | 3 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 3,045.40  |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                             |                            |                 |           |          |                |
| 1015 CHECKING               |                             |                            |                 |           |          |                |
| JV 5119 3                   | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 25,890.36 |          |                |
| JV 5121 3                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 893.43    |          |                |
| JV 5122 3                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 1,813.95  |          |                |
| JV 5125 2                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 11,331.92 |          |                |
| PR 181000 82                | Employer Contributions      |                            | 10/18           |           | 3,287.70 |                |
| PR 181000 83                | Payroll Expenditure         |                            | 10/18           |           | 8,044.64 |                |
| PR 181003 86                | Employer Contributions      |                            | 10/18           |           | 3,287.56 |                |
| PR 181003 87                | Payroll Expenditure         |                            | 10/18           |           | 8,044.36 |                |
| SC 37707                    | WASHER FLUID                | ALTA FUELS LLC             | 10/18           | 121.50    |          |                |
| SC 37708                    | FLEET                       | ALSCO                      | 10/18           | 45.12     |          |                |
| SC 37722                    | SEAT BELT KIT               | JOHN ROBERTS MOTOR WORKS C | 10/18           | 155.00    |          |                |
| SC 37730                    | DIESEL                      | PARISH OIL COMPANY         | 10/18           | 592.95    |          |                |
| SC 37736                    | TIRES                       | STANDARD TIRE & SERVICE CE | 10/18           | 667.28    |          |                |
| SC 37744                    | METAL                       | WESTERN SLOPE CONNECTION   | 10/18           | 7.74      |          |                |
| SC 37748                    | FLEET                       | WEX BANK                   | 10/18           | 47.61     |          |                |
| SC 37749                    | FLASHLIGHT                  | MATCO TOOLS                | 10/18           | 50.30     |          |                |
| SC 37751                    | INTAKE TUBE                 | MCCANDLESS TRUCK CENTER LL | 10/18           | 128.93    |          |                |
| SC 37753                    | HOTSY                       | ALL SEASONS RENTAL         | 10/18           | 6,805.86  |          |                |
| SC 37755                    | FLEET                       | TRIAD EAP                  | 10/18           | 17.65     |          |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           | 1,358.62  |          |                |
| SC 37779                    | REDUCER                     | ALPHA MECHANICAL SOLUTIONS | 10/18           | 11.45     |          |                |
| SC 37780                    | SHOP                        | ALSCO                      | 10/18           | 45.12     |          |                |
| SC 37791                    | TIRES                       | GCR TIRES & SERVICE        | 10/18           | 792.32    |          |                |
| SC 37806                    | SEPT                        | NAPA AUTO PARTS            | 10/18           | 767.67    |          |                |
| SC 37807                    | SEPT                        | O'REILLY AUTO PARTS        | 10/18           | 177.69    |          |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           | 205.00    |          |                |
| SC 37811                    | FIRST AID                   | RESPOND FIRST AID SYSTEMS  | 10/18           | 46.07     |          |                |
| SC 37822                    | FILTER                      | US TRACTOR & HARVEST       | 10/18           | 295.94    |          |                |
| SC 37824                    | METAL                       | WESTERN SLOPE CONNECTION   | 10/18           | 12.73     |          |                |
| SC 37825                    | HEADLAMP ASSEMBLY           | WESTFALL ODELL             | 10/18           | 574.70    |          |                |
| SC 37825                    | FILTERS                     | WESTFALL ODELL             | 10/18           | 128.16    |          |                |
| SC 37844                    | VAN                         | JOHN ROBERTS MOTOR WORKS C | 10/18           | 24,675.80 |          |                |
| SC 37845                    | TIRES                       | GCR TIRES & SERVICE        | 10/18           | 430.00    |          |                |
| SC 37847                    | SEPT                        | MONTY'S AUTO PARTS         | 10/18           | 538.27    |          |                |
| SC 37898                    | BATTERIES/BLADE             | FASTENAL COMPANY           | 10/18           | 246.29    |          |                |
| SC 37908                    | BATTERIES                   | INTERSTATE BATTERIES       | 10/18           | 225.90    |          |                |
| SC 37924                    | POWER PROBE                 | MATCO TOOLS                | 10/18           | 139.00    |          |                |
| SC 37926                    | CURB SHOES                  | WINTER EQUIPMENT CO        | 10/18           | 528.53    |          |                |
| SC 37966                    | TIRE DISPOSAL               | JLM - JUST LIKE THE MASTER | 10/18           | 244.00    |          |                |
| SC 37970                    | OCT CELL PHONE              | PATRICK A MACINTOSH        | 10/18           | 25.00     |          |                |
| SC 37986                    | OCT CELL PHONE              | PRESTON IRBY               | 10/18           | 25.00     |          |                |
| SC 37989                    | WELDING HELMET              | CORNWELL TOOLS             | 10/18           | 119.95    |          |                |
| SC 38000                    | OCT CELL PHONE REIMB        | KEVIN BOUCHER              | 10/18           | 25.00     |          |                |
| SC 38002                    | FLEET                       | IWORQ                      | 10/18           |           | 1,375.00 |                |
| JV 5123 3                   | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 2,687.96  |          |                |
| JV 5124 3                   | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 1,928.60  |          |                |
| JV 5126 2                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 11,331.88 |          |                |
| JV 5127 2                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 11,298.58 |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                |                            |                 |            |           |                |
| 1015 CHECKING               |                                |                            |                 |            |           |                |
| JV 5178 3                   | 11/28/2018 AP DISBURSEMENTS    |                            | 11/18           | 34,255.47  |           |                |
| PR 181100 83                | Employer Contributions         |                            | 11/18           |            | 3,287.53  |                |
| PR 181100 84                | Payroll Expenditure            |                            | 11/18           |            | 8,044.35  |                |
| PR 181102 86                | Employer Contributions         |                            | 11/18           |            | 3,254.23  |                |
| PR 181102 87                | Payroll Expenditure            |                            | 11/18           |            | 8,044.35  |                |
| SC 38021                    | SEPT                           | FULLMER'S HARDWARE         | 11/18           |            | 126.46    |                |
| SC 38027                    | OCT                            | MONTY'S AUTO PARTS         | 11/18           |            | 959.27    |                |
| SC 38036                    | TIRES                          | STANDARD TIRE & SERVICE CE | 11/18           |            | 584.04    |                |
| SC 38045                    | SEPT                           | WESTERN LUMBER INC.        | 11/18           |            | 567.45    |                |
| SC 38048                    | FLEET                          | WEX BANK                   | 11/18           |            | 114.16    |                |
| SC 38051                    | OCT                            | O'REILLY AUTO PARTS        | 11/18           |            | 208.09    |                |
| SC 38052                    | WELLNESS                       | PRESTON IRBY               | 11/18           |            | 25.00     |                |
| SC 38055                    | SUPPLY                         | KIMBALL MIDWEST            | 11/18           |            | 73.49     |                |
| SC 38061                    | SHIRTS                         | HITCH & STITCH CUSTOM EMBR | 11/18           |            | 30.00     |                |
| SC 38079                    | OIL                            | ALTA FUELS LLC             | 11/18           |            | 893.90    |                |
| SC 38082                    | WIPES                          | ATCO                       | 11/18           |            | 255.92    |                |
| SC 38083                    | FLEET                          | ALSCO                      | 11/18           |            | 67.68     |                |
| SC 38086                    | WORK ORDERS                    | DOVE GRAPHICS INC          | 11/18           |            | 79.00     |                |
| SC 38090                    | BOUCHER                        | GUNNISON VALLEY FAMILY PHY | 11/18           |            | 160.00    |                |
| SC 38091                    | BATTERY                        | INTERSTATE BATTERIES       | 11/18           |            | 99.95     |                |
| SC 38100                    | HARNESS                        | BOBCAT OF THE ROCKIES LLC  | 11/18           |            | 352.20    |                |
| SC 38107                    | GLOVES                         | CORNWELL TOOLS             | 11/18           |            | 19.95     |                |
| SC 38139                    | TRAILER PLUG                   | GUNNISON MUFFLER & PIPE    | 11/18           |            | 15.00     |                |
| SC 38143                    | NOV CELL PHONE REIMB           | PATRICK A MACINTOSH        | 11/18           |            | 25.00     |                |
| SC 38147                    | OCT                            | PAPER CLIP                 | 11/18           |            | 31.50     |                |
| SC 38164                    | OCT CELL PHONE REIMB           | PRESTON IRBY               | 11/18           |            | 25.00     |                |
| SC 38166                    | PROTECTANT                     | KIMBALL MIDWEST            | 11/18           |            | 23.88     |                |
| SC 38173                    | NOV CELL PHONE REIMB           | KEVIN BOUCHER              | 11/18           |            | 25.00     |                |
| SC 38183                    | 2018 VENTRAC                   | POTESTIO BROTHERS EQUIP    | 11/18           |            | 34,110.09 |                |
| JV 5193 2                   | 12/05/18 PR DISBURSEMENTS      |                            | 12/18           | 11,331.90  |           |                |
| JV 5197 3                   | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           | 297,961.48 |           |                |
| JV 5211 3                   | 12/12/2018 AP DISBURSEMENTS    |                            | 12/18           | 647.65     |           |                |
| JV 5213 2                   | 12/19/18 PR DISBURSEMENTS      |                            | 12/18           | 11,332.34  |           |                |
| JV 5222 3                   | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           | 1,754.06   |           |                |
| JV 5223 3                   | 12/27/2018 AP DISBURSEMENTS    |                            | 12/18           | 11,419.31  |           |                |
| JV 5226 2                   | 01/02/19 PR DISBURSEMENTS      |                            | 12/18           | 11,434.94  |           |                |
| JV 5338 13                  | RECLASS FUND CHNGE AFTR ISSUED |                            | 12/18           |            | 90.00     |                |
| PR 181200 86                | Employer Contributions         |                            | 12/18           |            | 3,287.54  |                |
| PR 181200 87                | Payroll Expenditure            |                            | 12/18           |            | 8,044.36  |                |
| PR 181202 89                | Employer Contributions         |                            | 12/18           |            | 3,287.70  |                |
| PR 181202 90                | Payroll Expenditure            |                            | 12/18           |            | 8,044.64  |                |
| SC 38196                    | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           |            | 269.75    |                |
| SC 38205                    | BATTERIES                      | INTERSTATE BATTERIES       | 12/18           |            | 188.90    |                |
| SC 38207                    | TIRES                          | GCR TIRES & SERVICE        | 12/18           |            | 523.36    |                |
| SC 38208                    | CUTTING EDGES                  | J&S CONTRACTORS SUPPLY     | 12/18           |            | 3,776.88  |                |
| SC 38212                    | NOV                            | NAPA AUTO PARTS            | 12/18           |            | 1,265.02  |                |
| SC 38221                    | MANUAL                         | WAGNER EQUIP               | 12/18           |            | 88.01     |                |
| SC 38223                    | FLEET                          | WEX BANK                   | 12/18           |            | 102.48    |                |

| Fund/Account/<br>Doc/Line #     | Description             | Vendor/Receipt From           | Acct.<br>Period            | Debit       | Credit      | Ending Balance |              |
|---------------------------------|-------------------------|-------------------------------|----------------------------|-------------|-------------|----------------|--------------|
| 4 FLEET MANAGEMENT FUND         |                         |                               |                            |             |             |                |              |
| 1015 CHECKING                   |                         |                               |                            |             |             |                |              |
| SC 38226                        | NOV                     | O'REILLY AUTO PARTS           | 12/18                      |             | 216.08      |                |              |
| SC 38228                        | CHASSIS                 | ROSENBAUER MINNESOTA          | 12/18                      |             | 291,531.00  |                |              |
| SC 38274                        | HOSE                    | POWER EQUIPMENT COMPANY       | 12/18                      |             | 71.34       |                |              |
| SC 38282                        | RADIATOR                | BOBCAT OF THE ROCKIES LLC     | 12/18                      |             | 483.29      |                |              |
| SC 38306                        | PIPE PLUG               | FASTENAL COMPANY              | 12/18                      |             | 3.02        |                |              |
| SC 38311                        | RENTAL                  | ALSCO                         | 12/18                      |             | 45.12       |                |              |
| SC 38317                        | RUBBER SNUBBERS         | DELTA RIGGING                 | 12/18                      |             | 44.70       |                |              |
| SC 38324                        | BATTERY                 | INTERSTATE BATTERIES          | 12/18                      |             | 99.95       |                |              |
| SC 38339                        | CUTTING EDGE/NUTS/BOLTS | BOBCAT OF THE ROCKIES LLC     | 12/18                      |             | 149.23      |                |              |
| SC 38341                        | JUMP STARTER            | MATCO TOOLS                   | 12/18                      |             | 480.00      |                |              |
| SC 38342                        | CURB SHOES              | WINTER EQUIPMENT CO           | 12/18                      |             | 542.75      |                |              |
| SC 38344                        | CONTROL BOX             | H2O POWER EQUIPMENT           | 12/18                      |             | 164.31      |                |              |
| SC 38348                        | UNIT 8 WINDSHIELD       | WEST ELK WINDSHIELDS          | 12/18                      |             | 228.00      |                |              |
| SC 38371                        | GREASE                  | CERTIFIED LABORATORIES        | 12/18                      |             | 827.37      |                |              |
| SC 38375                        | TIRES                   | GCR TIRES & SERVICE           | 12/18                      |             | 7,383.27    |                |              |
| SC 38375                        | LABOR                   | GCR TIRES & SERVICE           | 12/18                      |             | 875.00      |                |              |
| SC 38376                        | CUTTING EDGES           | J&S CONTRACTORS SUPPLY        | 12/18                      |             | 1,456.02    |                |              |
| SC 38378                        | DEC CELL PHONE          | PATRICK A MACINTOSH           | 12/18                      |             | 25.00       |                |              |
| SC 38379                        | NOV                     | MONTY'S AUTO PARTS            | 12/18                      |             | 325.14      |                |              |
| SC 38384                        | SOAP                    | ALL SEASONS RENTAL            | 12/18                      |             | 180.50      |                |              |
| SC 38385                        | DEC CELL PHONE          | PRESTON IRBY                  | 12/18                      |             | 25.00       |                |              |
| SC 38386                        | SUPPLY                  | KIMBALL MIDWEST               | 12/18                      |             | 277.57      |                |              |
| SC 38390                        | DEC CELL PHONE          | KEVIN BOUCHER                 | 12/18                      |             | 25.00       |                |              |
| SC 38396                        | START CAPACITOR         | ALPHA MECHANICAL SOLUTIONS    | 12/18                      |             | 19.44       |                |              |
|                                 |                         | Account Total:                |                            | 3,669.68 CR | 1125,288.14 | 1110,183.52    | 11,434.94 DB |
| 1150 ACCOUNTS RECEIVABLE        |                         |                               |                            |             |             |                |              |
| CR 131615                       | 1                       | Batch #: 19090                | 2017 UMB REBATE            | 3/18        |             | 17.41          |              |
| JV 5412                         | 3                       | RECEIVABLES BACK BOOKED       |                            | 12/18       | 51.83       |                |              |
|                                 |                         | Account Total:                |                            | 17.41 DB    | 51.83       | 17.41          | 51.83 DB     |
| 1205 PREPAID NEXT YEAR EXPENSES |                         |                               |                            |             |             |                |              |
| JV 4662                         | 27                      | REC 2018 PORTION 2017 PREPAID |                            | 1/18        |             | 813.82         |              |
|                                 |                         | Account Total:                |                            | 813.82 DB   |             | 813.82         |              |
| 2020 ACCOUNTS PAYABLE           |                         |                               |                            |             |             |                |              |
| CL 29229                        | 12                      | PROP/CAS 1ST QTR              | CIRSA                      | 1/18        |             | 45,341.00      |              |
| CL 29229                        | 51                      | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18        |             | 1,358.62       |              |
| CL 29231                        | 21                      | FLEET MTC                     | TRIAD EAP                  | 1/18        |             | 16.54          |              |
| CL 29353                        | 1                       | 13862 WORK ORDERS             | DOVE GRAPHICS INC          | 1/18        |             | 79.00          |              |
| CL 29354                        | 1                       | 37730 TIRES                   | PRECISION ALIGNMENT INC    | 1/18        |             | 556.43         |              |
| CL 29355                        | 1                       | 131901 DOOR HANDLE/CLIPS      | MCCANDLESS TRUCK CENTER LL | 1/18        |             | 58.18          |              |
| CL 29356                        | 1                       | 91773 MOTOR                   | ZAMBONI                    | 1/18        |             | 659.64         |              |
| CL 29357                        | 1                       | JAN CELL PHONE                | PRESTON IRBY               | 1/18        |             | 25.00          |              |
| CL 29358                        | 1                       | JAN CELL PHONE                | PATRICK A MACINTOSH        | 1/18        |             | 25.00          |              |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |           |           |                |
| CL 29359 1                  | JAN CELL PHONE                 | KEVIN BOUCHER              | 1/18            |           | 25.00     |                |
| CL 29434 1                  | 2072207 CUTTING EDGE           | BOBCAT OF THE ROCKIES LLC  | 1/18            |           | 329.84    |                |
| CL 29435 1                  | 21222 TIRES                    | GCR TIRES & SERVICE        | 1/18            |           | 508.72    |                |
| CL 29435 2                  | 21227 TIRES                    | GCR TIRES & SERVICE        | 1/18            |           | 571.56    |                |
| CL 29512 1                  | 147644 FLAT REPAIR             | STANDARD TIRE & SERVICE CE | 1/18            |           | 45.00     |                |
| CL 29513 1                  | 13121673 SKID SHOE/WIPER ARM   | BOBCAT OF THE ROCKIES LLC  | 1/18            |           | 274.37    |                |
| CL 29514 1                  | MTC SUB                        | JJ KELLER                  | 1/18            |           | 276.00    |                |
| CL 29515 1                  | 43902 SOLDERING IRON           | MATCO TOOLS                | 1/18            |           | 125.00    |                |
| SC 35543                    | QUICKIE WIPES                  | ATCO                       | 1/18            | 313.90    |           |                |
| SC 35555                    | COUPLER                        | HONNEN EQUIPMENT CO.       | 1/18            | 10,000.00 |           |                |
| SC 35575                    | FLEET                          | WEX BANK                   | 1/18            | 121.39    |           |                |
| SC 35580                    | CYLINDER                       | RYLIND MANUFACTURING       | 1/18            | 600.00    |           |                |
| SC 35581                    | FLEET MTC                      | TRIAD EAP                  | 1/18            | 16.54     |           |                |
| SC 35586                    | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            | 45,341.00 |           |                |
| SC 35586                    | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            | 1,358.62  |           |                |
| SC 35617                    | WASTE TIRE DISPOSAL            | JLM - JUST LIKE THE MASTER | 1/18            | 257.00    |           |                |
| SC 35668                    | FLEET                          | ALSCO                      | 1/18            | 45.56     |           |                |
| SC 35672                    | WORK ORDERS                    | DOVE GRAPHICS INC          | 1/18            | 79.00     |           |                |
| SC 35682                    | JAN CELL PHONE                 | PATRICK A MACINTOSH        | 1/18            | 25.00     |           |                |
| SC 35686                    | TIRES                          | PRECISION ALIGNMENT INC    | 1/18            | 556.43    |           |                |
| SC 35695                    | MOTOR                          | ZAMBONI                    | 1/18            | 659.64    |           |                |
| SC 35697                    | DOOR HANDLE/CLIPS              | MCCANDLESS TRUCK CENTER LL | 1/18            | 58.18     |           |                |
| SC 35701                    | JAN CELL PHONE                 | PRESTON IRBY               | 1/18            | 25.00     |           |                |
| SC 35704                    | JAN CELL PHONE                 | KEVIN BOUCHER              | 1/18            | 25.00     |           |                |
| SC 35732                    | TIRES                          | GCR TIRES & SERVICE        | 1/18            | 508.72    |           |                |
| SC 35732                    | TIRES                          | GCR TIRES & SERVICE        | 1/18            | 571.56    |           |                |
| SC 35739                    | DEC STATEMENT                  | PAPER CLIP                 | 1/18            | 115.19    |           |                |
| SC 35743                    | FLANGE NUTS                    | POWER EQUIPMENT COMPANY    | 1/18            | 61.63     |           |                |
| SC 35758                    | CUTTING EDGE                   | BOBCAT OF THE ROCKIES LLC  | 1/18            | 329.84    |           |                |
| SC 35822                    | FLAT REPAIR                    | STANDARD TIRE & SERVICE CE | 1/18            | 45.00     |           |                |
| SC 35829                    | SKID SHOE/WIPER ARM            | BOBCAT OF THE ROCKIES LLC  | 1/18            | 274.37    |           |                |
| SC 35830                    | SOLDERING IRON                 | MATCO TOOLS                | 1/18            | 125.00    |           |                |
| SC 35836                    | MTC SUB                        | JJ KELLER                  | 1/18            | 276.00    |           |                |
| CL 29535 1                  | 53010119 FLEET                 | WEX BANK                   | 2/18            |           | 91.28     |                |
| CL 29536 1                  | 21315 TIRES                    | GCR TIRES & SERVICE        | 2/18            |           | 571.56    |                |
| CL 29537 1                  | 1763924 JAN STMT               | O'REILLY AUTO PARTS        | 2/18            |           | 386.48    |                |
| CL 29546 1                  | 01727 PLATE COMPACTOR          | FARIS MACHINERY            | 2/18            |           | 4,500.00  |                |
| CL 29596 7                  | JAN                            | MONTY'S AUTO PARTS         | 2/18            |           | 951.31    |                |
| CL 29598 1                  | JAN STMT                       | NAPA AUTO PARTS            | 2/18            |           | 215.80    |                |
| CL 29598 3                  | JAN STMT                       | NAPA AUTO PARTS            | 2/18            |           | 148.26    |                |
| CL 29624 1                  | 14280 PLOW EDGE KIT/NOSE GUARD | RYLIND MANUFACTURING       | 2/18            |           | 1,010.00  |                |
| CL 29625 1                  | 14267 CARBIDE CUTTING EDGES    | RYLIND MANUFACTURING       | 2/18            |           | 956.00    |                |
| CL 29626 1                  | 928686 CUTTING EDGES/BOLTS     | HONNEN EQUIPMENT CO.       | 2/18            |           | 640.94    |                |
| CL 29636 1                  | 61221 HOTSYS                   | ALL SEASONS RENTAL         | 2/18            |           | 12,933.00 |                |
| CL 29638 1                  | 96183 MACINTOSH                | COLO LOCAL TECHNICAL ASSIS | 2/18            |           | 75.00     |                |
| CL 29644 1                  | 100458 PLASMA ELECTRODES       | WESTERN SLOPE CONNECTION   | 2/18            |           | 62.10     |                |
| CL 29645 1                  | 3901 FENDER FLARES             | POWER EQUIPMENT COMPANY    | 2/18            |           | 642.50    |                |
| CL 29646 1                  | 4301 WEAR INDICATORS           | POWER EQUIPMENT COMPANY    | 2/18            |           | 96.11     |                |

| Fund/Account/<br>Doc/Line #     | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|---------------------------------|--------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND         |                          |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE           |                          |                            |                 |           |          |                |
| CL 29647 1 64233                | CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            |           | 2,865.34 |                |
| CL 29648 1 477685               | TERMOSTAT                | CED, INC.                  | 2/18            |           | 85.44    |                |
| CL 29660 3 JAN STMT             |                          | FULLMER'S HARDWARE         | 2/18            |           | 69.99    |                |
| CL 29660 5 JAN STMT             |                          | FULLMER'S HARDWARE         | 2/18            |           | 20.31    |                |
| CL 29667 2 FLEET                |                          | ALSCO                      | 2/18            |           | 45.56    |                |
| CL 29670 1 293396               | WASHER FLUID             | ALTA FUELS LLC             | 2/18            |           | 133.65   |                |
| CL 29671 1 64290                | CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            |           | 1,218.72 |                |
| CL 29672 1 42082                | SHOP                     | RESPOND FIRST AID SYSTEMS  | 2/18            |           | 64.43    |                |
| CL 29701 1 FEB CELL PHONE REIMB |                          | PATRICK A MACINTOSH        | 2/18            |           | 25.00    |                |
| CL 29703 1 FEB CELL PHONE REIMB |                          | PRESTON IRBY               | 2/18            |           | 25.00    |                |
| CL 29704 1 FEB CELL PHONE REIMB |                          | KEVIN BOUCHER              | 2/18            |           | 25.00    |                |
| CL 29725 1 478236               | HEATER PARTS             | CED, INC.                  | 2/18            |           | 153.54   |                |
| CL 29726 1 13798                | WINDOW REPL              | GUNNISON AUTO GLASS        | 2/18            |           | 399.26   |                |
| SC 35870                        | TIRES                    | GCR TIRES & SERVICE        | 2/18            | 571.56    |          |                |
| SC 35882                        | FLEET                    | WEX BANK                   | 2/18            | 91.28     |          |                |
| SC 35884                        | JAN STMT                 | O'REILLY AUTO PARTS        | 2/18            | 386.48    |          |                |
| SC 35912                        | PLATE COMPACTOR          | FARIS MACHINERY            | 2/18            | 4,500.00  |          |                |
| SC 35918                        | TERMOSTAT                | CED, INC.                  | 2/18            | 85.44     |          |                |
| SC 35923                        | DEC                      | TRUE VALUE                 | 2/18            | 100.00    |          |                |
| SC 35927                        | CUTTING EDGES/BOLTS      | HONNEN EQUIPMENT CO.       | 2/18            | 640.94    |          |                |
| SC 35928                        | CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            | 2,865.34  |          |                |
| SC 35929                        | DEC STMT                 | MONTY'S AUTO PARTS         | 2/18            | 546.96    |          |                |
| SC 35929                        | JAN                      | MONTY'S AUTO PARTS         | 2/18            | 951.31    |          |                |
| SC 35930                        | JAN STMT                 | NAPA AUTO PARTS            | 2/18            | 215.80    |          |                |
| SC 35930                        | JAN STMT                 | NAPA AUTO PARTS            | 2/18            | 148.26    |          |                |
| SC 35935                        | FENDER FLARES            | POWER EQUIPMENT COMPANY    | 2/18            | 642.50    |          |                |
| SC 35935                        | WEAR INDICATORS          | POWER EQUIPMENT COMPANY    | 2/18            | 96.11     |          |                |
| SC 35939                        | PLASMA ELECTRODES        | WESTERN SLOPE CONNECTION   | 2/18            | 62.10     |          |                |
| SC 35949                        | HOTSY                    | ALL SEASONS RENTAL         | 2/18            | 12,933.00 |          |                |
| SC 35951                        | PLOW EDGE KIT/NOSE GUARD | RYLIND MANUFACTURING       | 2/18            | 1,010.00  |          |                |
| SC 35951                        | CARBIDE CUTTING EDGES    | RYLIND MANUFACTURING       | 2/18            | 956.00    |          |                |
| SC 35967                        | MACINTOSH                | COLO LOCAL TECHNICAL ASSIS | 2/18            | 75.00     |          |                |
| SC 35974                        | WASHER FLUID             | ALTA FUELS LLC             | 2/18            | 133.65    |          |                |
| SC 35976                        | HEATER PARTS             | CED, INC.                  | 2/18            | 153.54    |          |                |
| SC 35977                        | FLEET                    | ALSCO                      | 2/18            | 45.56     |          |                |
| SC 35983                        | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 69.99     |          |                |
| SC 35983                        | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 20.31     |          |                |
| SC 35989                        | CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            | 1,218.72  |          |                |
| SC 35990                        | FEB CELL PHONE REIMB     | PATRICK A MACINTOSH        | 2/18            | 25.00     |          |                |
| SC 36000                        | SHOP                     | RESPOND FIRST AID SYSTEMS  | 2/18            | 64.43     |          |                |
| SC 36014                        | FEB CELL PHONE REIMB     | PRESTON IRBY               | 2/18            | 25.00     |          |                |
| SC 36021                        | FEB CELL PHONE REIMB     | KEVIN BOUCHER              | 2/18            | 25.00     |          |                |
| SC 36033                        | WINDOW REPL              | GUNNISON AUTO GLASS        | 2/18            | 399.26    |          |                |
| CL 29759 1 1990                 | SOCKET                   | CORNWELL TOOLS             | 3/18            |           | 39.35    |                |
| CL 29760 1 61478                | NOZZLES                  | ALL SEASONS RENTAL         | 3/18            |           | 168.25   |                |
| CL 29761 1 FEB STMT             |                          | NAPA AUTO PARTS            | 3/18            |           | 267.48   |                |
| CL 29761 2 FEB STMT             |                          | NAPA AUTO PARTS            | 3/18            |           | 98.72    |                |
| CL 29762 1 21409                | TIRES                    | GCR TIRES & SERVICE        | 3/18            |           | 394.20   |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From      | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------|--------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                      |                          |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                      |                          |                 |          |          |                |
| CL 29763 1                  | 27033 OIL            | WESTERN IMPLEMENT CO     | 3/18            |          | 45.92    |                |
| CL 29764 1                  | FLEET                | WEX BANK                 | 3/18            |          | 45.50    |                |
| CL 29771 4                  | FEB STMT             | MONTY'S AUTO PARTS       | 3/18            |          | 619.54   |                |
| CL 29868 1                  | 112378 TIRES         | TOMICHI TIRE             | 3/18            |          | 350.82   |                |
| CL 29869 1                  | 226218 VENT INSTALL  | MESA MECHANICAL LLC      | 3/18            |          | 2,229.11 |                |
| CL 29870 1                  | 5251 SEAL            | POWER EQUIPMENT COMPANY  | 3/18            |          | 51.63    |                |
| CL 29871 1                  | 1763924 FEB STMT     | O'REILLY AUTO PARTS      | 3/18            |          | 138.90   |                |
| CL 29872 1                  | 100587 METAL         | WESTERN SLOPE CONNECTION | 3/18            |          | 16.07    |                |
| CL 29873 1                  | 21490 TIRES          | GCR TIRES & SERVICE      | 3/18            |          | 501.28   |                |
| CL 29874 1                  | 9305638139 GLOVES    | LAWSON PRODUCTS          | 3/18            |          | 7.92     |                |
| CL 29886 1                  | 6208176 BOLTS        | KIMBALL MIDWEST          | 3/18            |          | 82.88    |                |
| CL 29890 2                  | FLEET                | ALSCO                    | 3/18            |          | 45.12    |                |
| CL 29903 13                 | FEB STMT             | PAPER CLIP               | 3/18            |          | 83.43    |                |
| CL 29904 3                  | FEB STMT             | FULLMER'S HARDWARE       | 3/18            |          | 51.31    |                |
| CL 29904 4                  | FEB STMT             | FULLMER'S HARDWARE       | 3/18            |          | 80.91    |                |
| CL 29915 1                  | 64572 GRADER BLADES  | J&S CONTRACTORS SUPPLY   | 3/18            |          | 314.00   |                |
| CL 29916 1                  | 64573 OVERLAYS       | J&S CONTRACTORS SUPPLY   | 3/18            |          | 707.34   |                |
| CL 29934 1                  | MAR CELL PHONE REIMB | PATRICK A MACINTOSH      | 3/18            |          | 25.00    |                |
| CL 29935 1                  | MAR CELL PHONE REIMB | PRESTON IRBY             | 3/18            |          | 25.00    |                |
| CL 29936 1                  | MAR CELL PHONE REIMB | KEVIN BOUCHER            | 3/18            |          | 25.00    |                |
| CL 29945 1                  | 445603 HAND CLEANER  | BRODY CHEMICAL           | 3/18            |          | 141.00   |                |
| CL 29946 1                  | 445663 LOTION        | BRODY CHEMICAL           | 3/18            |          | 96.41    |                |
| SC 36047                    | TIRES                | GCR TIRES & SERVICE      | 3/18            | 394.20   |          |                |
| SC 36049                    | FEB STMT             | MONTY'S AUTO PARTS       | 3/18            | 619.54   |          |                |
| SC 36050                    | FEB STMT             | NAPA AUTO PARTS          | 3/18            | 267.48   |          |                |
| SC 36050                    | FEB STMT             | NAPA AUTO PARTS          | 3/18            | 98.72    |          |                |
| SC 36066                    | FLEET                | WEX BANK                 | 3/18            | 45.50    |          |                |
| SC 36068                    | NOZZLES              | ALL SEASONS RENTAL       | 3/18            | 168.25   |          |                |
| SC 36071                    | SOCKET               | CORNWELL TOOLS           | 3/18            | 39.35    |          |                |
| SC 36081                    | OIL                  | WESTERN IMPLEMENT CO     | 3/18            | 45.92    |          |                |
| SC 36134                    | FLEET                | ALSCO                    | 3/18            | 45.12    |          |                |
| SC 36139                    | FEB STMT             | FULLMER'S HARDWARE       | 3/18            | 51.31    |          |                |
| SC 36139                    | FEB STMT             | FULLMER'S HARDWARE       | 3/18            | 80.91    |          |                |
| SC 36147                    | TIRES                | GCR TIRES & SERVICE      | 3/18            | 501.28   |          |                |
| SC 36152                    | VENT INSTALL         | MESA MECHANICAL LLC      | 3/18            | 2,229.11 |          |                |
| SC 36154                    | FEB STMT             | PAPER CLIP               | 3/18            | 83.43    |          |                |
| SC 36157                    | SEAL                 | POWER EQUIPMENT COMPANY  | 3/18            | 51.63    |          |                |
| SC 36161                    | METAL                | WESTERN SLOPE CONNECTION | 3/18            | 16.07    |          |                |
| SC 36166                    | FEB STMT             | O'REILLY AUTO PARTS      | 3/18            | 138.90   |          |                |
| SC 36168                    | BOLTS                | KIMBALL MIDWEST          | 3/18            | 82.88    |          |                |
| SC 36172                    | TIRES                | TOMICHI TIRE             | 3/18            | 350.82   |          |                |
| SC 36176                    | GLOVES               | LAWSON PRODUCTS          | 3/18            | 7.92     |          |                |
| SC 36194                    | GRADER BLADES        | J&S CONTRACTORS SUPPLY   | 3/18            | 314.00   |          |                |
| SC 36194                    | OVERLAYS             | J&S CONTRACTORS SUPPLY   | 3/18            | 707.34   |          |                |
| SC 36202                    | HAND CLEANER         | BRODY CHEMICAL           | 3/18            | 141.00   |          |                |
| SC 36202                    | LOTION               | BRODY CHEMICAL           | 3/18            | 96.41    |          |                |
| SC 36216                    | MAR CELL PHONE REIMB | PATRICK A MACINTOSH      | 3/18            | 25.00    |          |                |
| SC 36218                    | MAR CELL PHONE REIMB | PRESTON IRBY             | 3/18            | 25.00    |          |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                           |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |          |          |                |
| SC 36220                    | MAR CELL PHONE REIMB      | KEVIN BOUCHER              | 3/18            | 25.00    |          |                |
| CL 29991 1                  | 1065 REPAIR               | WEST ELK WINDSHIELDS       | 4/18            |          | 40.00    |                |
| CL 29991 2                  | 1062 W/S REPL             | WEST ELK WINDSHIELDS       | 4/18            |          | 278.00   |                |
| CL 29992 1                  | 6246227 BOLTS             | KIMBALL MIDWEST            | 4/18            |          | 50.57    |                |
| CL 29993 1                  | 12073099 WIRING HARNESS   | BOBCAT OF THE ROCKIES LLC  | 4/18            |          | 466.17   |                |
| CL 29994 1                  | 77740 BATTERIES           | FASTENAL COMPANY           | 4/18            |          | 5.64     |                |
| CL 29995 1                  | 105187 ASSEMBLY           | INTERMOUNTAIN SWEEPER CO.  | 4/18            |          | 744.76   |                |
| CL 29996 1                  | 273958 HOSE               | LACAL EQUIP                | 4/18            |          | 234.72   |                |
| CL 30001 1                  | FLEET                     | WEX BANK                   | 4/18            |          | 124.75   |                |
| CL 30002 32                 | 2ND QTR W/C               | CIRSA                      | 4/18            |          | 1,358.62 |                |
| CL 30010 21                 | 4241 FLEET                | TRIAD EAP                  | 4/18            |          | 16.54    |                |
| CL 30027 3                  | MAR STMT                  | MONTY'S AUTO PARTS         | 4/18            |          | 824.89   |                |
| CL 30030 1                  | MAR STMT                  | BLUE MESA LUMBER           | 4/18            |          | 35.61    |                |
| CL 30039 1                  | 62504 FREIGHT             | ALL SEASONS RENTAL         | 4/18            |          | 11.79    |                |
| CL 30042 5                  | 50980 FLEET               | ALSCO                      | 4/18            |          | 45.13    |                |
| CL 30054 1                  | 8059 SAW                  | FASTENAL COMPANY           | 4/18            |          | 357.19   |                |
| CL 30055 1                  | 78233 BLADE/VISE          | FASTENAL COMPANY           | 4/18            |          | 928.50   |                |
| CL 30063 4                  | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 39.45    |                |
| CL 30070 1                  | 55102825 MT-75            | INTERSTATE BATTERIES       | 4/18            |          | 89.95    |                |
| CL 30076 1                  | WELLNESS                  | PATRICK A MACINTOSH        | 4/18            |          | 25.00    |                |
| CL 30080 2                  | MARCH STMT                | NAPA AUTO PARTS            | 4/18            |          | 253.59   |                |
| CL 30081 1                  | MARCH STMT                | O'REILLY AUTO PARTS        | 4/18            |          | 106.16   |                |
| CL 30096 1                  | 112515 TIRES              | TOMICHI TIRE               | 4/18            |          | 540.00   |                |
| CL 30115 1                  | 100729 METAL              | WESTERN SLOPE CONNECTION   | 4/18            |          | 80.78    |                |
| CL 30116 1                  | 64813 CUTTING EDGES       | J&S CONTRACTORS SUPPLY     | 4/18            |          | 204.10   |                |
| CL 30117 1                  | 105356 INLET LINER        | INTERMOUNTAIN SWEEPER CO.  | 4/18            |          | 367.26   |                |
| CL 30118 1                  | 21694 TIRES/CASING        | GCR TIRES & SERVICE        | 4/18            |          | 1,280.00 |                |
| CL 30119 1                  | 105404 CALE ASSEMBLY      | INTERMOUNTAIN SWEEPER CO.  | 4/18            |          | 146.75   |                |
| CL 30121 1                  | 4161835599 SAND BLAST GUN | SNAP-ON TOOLS              | 4/18            |          | 123.00   |                |
| CL 30175 1                  | APR CELL PHONE REIMB      | PATRICK A MACINTOSH        | 4/18            |          | 25.00    |                |
| CL 30176 1                  | APR CELL PHONE REIMB      | PRESTON IRBY               | 4/18            |          | 25.00    |                |
| CL 30177 1                  | APR CELL PHONE REIMB      | KEVIN BOUCHER              | 4/18            |          | 25.00    |                |
| CL 30211 1                  | 46086 LICENSE             | MATCO TOOLS                | 4/18            |          | 1,000.00 |                |
| CL 30212 1                  | 835721 HOSE               | SNAP-ON TOOLS              | 4/18            |          | 49.00    |                |
| CL 30220 7                  | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |          | 138.32   |                |
| SC 36221                    | MAR STMT                  | BLUE MESA LUMBER           | 4/18            | 35.61    |          |                |
| SC 36232                    | ASSEMBLY                  | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 744.76   |          |                |
| SC 36236                    | MAR STMT                  | MONTY'S AUTO PARTS         | 4/18            | 824.89   |          |                |
| SC 36248                    | WIRING HARNESS            | BOBCAT OF THE ROCKIES LLC  | 4/18            | 466.17   |          |                |
| SC 36250                    | FLEET                     | WEX BANK                   | 4/18            | 124.75   |          |                |
| SC 36255                    | FLEET                     | TRIAD EAP                  | 4/18            | 16.54    |          |                |
| SC 36256                    | BOLTS                     | KIMBALL MIDWEST            | 4/18            | 50.57    |          |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            | 1,358.62 |          |                |
| SC 36263                    | REPAIR                    | WEST ELK WINDSHIELDS       | 4/18            | 40.00    |          |                |
| SC 36263                    | W/S REPL                  | WEST ELK WINDSHIELDS       | 4/18            | 278.00   |          |                |
| SC 36277                    | HOSE                      | LACAL EQUIP                | 4/18            | 234.72   |          |                |
| SC 36285                    | BATTERIES                 | FASTENAL COMPANY           | 4/18            | 5.64     |          |                |
| SC 36291                    | FLEET                     | ALSCO                      | 4/18            | 45.13    |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |          |                |
| SC 36299                    | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 4/18            | 39.45    |          |                |
| SC 36305                    | MT-75                          | INTERSTATE BATTERIES       | 4/18            | 89.95    |          |                |
| SC 36307                    | WELLNESS                       | PATRICK A MACINTOSH        | 4/18            | 25.00    |          |                |
| SC 36311                    | MARCH STMT                     | NAPA AUTO PARTS            | 4/18            | 253.59   |          |                |
| SC 36328                    | FREIGHT                        | ALL SEASONS RENTAL         | 4/18            | 11.79    |          |                |
| SC 36329                    | MARCH STMT                     | O'REILLY AUTO PARTS        | 4/18            | 106.16   |          |                |
| SC 36335                    | TIRES                          | TOMICHI TIRE               | 4/18            | 540.00   |          |                |
| SC 36349                    | SAW                            | FASTENAL COMPANY           | 4/18            | 357.19   |          |                |
| SC 36349                    | BLADE/WISE                     | FASTENAL COMPANY           | 4/18            | 928.50   |          |                |
| SC 36363                    | INLET LINER                    | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 367.26   |          |                |
| SC 36363                    | CALE ASSEMBLY                  | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 146.75   |          |                |
| SC 36364                    | TIRES/CASING                   | GCR TIRES & SERVICE        | 4/18            | 1,280.00 |          |                |
| SC 36365                    | CUTTING EDGES                  | J&S CONTRACTORS SUPPLY     | 4/18            | 204.10   |          |                |
| SC 36374                    | SAND BLAST GUN                 | SNAP-ON TOOLS              | 4/18            | 123.00   |          |                |
| SC 36377                    | METAL                          | WESTERN SLOPE CONNECTION   | 4/18            | 80.78    |          |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            | 138.32   |          |                |
| SC 36426                    | APR CELL PHONE REIMB           | PATRICK A MACINTOSH        | 4/18            | 25.00    |          |                |
| SC 36431                    | HOSE                           | SNAP-ON TOOLS              | 4/18            | 49.00    |          |                |
| SC 36438                    | LICENSE                        | MATCO TOOLS                | 4/18            | 1,000.00 |          |                |
| SC 36442                    | APR CELL PHONE REIMB           | PRESTON IRBY               | 4/18            | 25.00    |          |                |
| SC 36448                    | APR CELL PHONE REIMB           | KEVIN BOUCHER              | 4/18            | 25.00    |          |                |
| CL 30265                    | 1 294028 OIL/FLUID             | ALTA FUELS LLC             | 5/18            |          | 1,901.35 |                |
| CL 30266                    | 1 46266 JUMP BOX               | MATCO TOOLS                | 5/18            |          | 200.00   |                |
| CL 30267                    | 1 3313 WRENCH                  | CORNWELL TOOLS             | 5/18            |          | 18.10    |                |
| CL 30268                    | 1 34037 INPS/RE CHARGE         | WESTERN SLOPE FIRE & SAFET | 5/18            |          | 359.50   |                |
| CL 30269                    | 1 2073533 CONTROLLER           | BOBCAT OF THE ROCKIES LLC  | 5/18            |          | 791.94   |                |
| CL 30270                    | 1 105492 BAH HEAD              | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 5,375.68 |                |
| CL 30270                    | 2 SKID                         | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 575.00   |                |
| CL 30270                    | 3 DRAG LINK                    | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 113.42   |                |
| CL 30270                    | 4 FREIGHT                      | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 399.00   |                |
| CL 30272                    | 1 APRIL STMT                   | NAPA AUTO PARTS            | 5/18            |          | 56.32    |                |
| CL 30273                    | 1 1835855 HOSE                 | SNAP-ON TOOLS              | 5/18            |          | 28.00    |                |
| CL 30289                    | 2 APR STMT                     | MONTY'S AUTO PARTS         | 5/18            |          | 886.60   |                |
| CL 30290                    | 1 TRAVEL REIMB                 | MIKE LEE                   | 5/18            |          | 135.00   |                |
| CL 30313                    | 1 34054 INSPECTION             | WESTERN SLOPE FIRE & SAFET | 5/18            |          | 60.00    |                |
| CL 30314                    | 1 105557 LINER/WEAR PAD        | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 173.01   |                |
| CL 30315                    | 1 105572 CURTAIN SET/ADHESIVE  | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 537.92   |                |
| CL 30316                    | 1 FLEET                        | WEX BANK                   | 5/18            |          | 56.13    |                |
| CL 30370                    | 5 FLEET                        | ALSCO                      | 5/18            |          | 67.67    |                |
| CL 30377                    | 1 48251 TIRES INSTALL/DISPOSAL | STANDARD TIRE & SERVICE CE | 5/18            |          | 382.90   |                |
| CL 30378                    | 1 100926 TUBE                  | WESTERN SLOPE CONNECTION   | 5/18            |          | 30.97    |                |
| CL 30379                    | 1 21906 BACKHOE TIRES          | GCR TIRES & SERVICE        | 5/18            |          | 1,930.00 |                |
| CL 30380                    | 1 5035849 RADIO                | MONTROSE FORD              | 5/18            |          | 558.75   |                |
| CL 30381                    | 1 105644 BELTS                 | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 390.61   |                |
| CL 30382                    | 1 105612 CURTAIN SET           | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 477.00   |                |
| CL 30383                    | 1 APRIL STMT                   | O'REILLY AUTO PARTS        | 5/18            |          | 241.91   |                |
| CL 30418                    | 6 APR STMT                     | FULLMER'S HARDWARE         | 5/18            |          | 42.74    |                |
| CL 30428                    | 1 5036071 LINK                 | MONTROSE FORD              | 5/18            |          | 64.77    |                |

| Fund/Account/<br>Doc/Line # |          | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------|--------------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |          |                          |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |          |                          |                            |                 |          |        |                |
| CL                          | 30429 1  | 243055 COUPLERS          | FORCE AMERICA DISTRIBUTING | 5/18            |          | 571.23 |                |
| CL                          | 30430 1  | 148276 ALIGNMENT         | STANDARD TIRE & SERVICE CE | 5/18            |          | 95.00  |                |
| CL                          | 30431 1  | 105662 CURTAIN CLAMP     | INTERMOUNTAIN SWEEPER CO.  | 5/18            |          | 84.25  |                |
| CL                          | 30432 1  | 100973 METAL             | WESTERN SLOPE CONNECTION   | 5/18            |          | 6.64   |                |
| CL                          | 30433 1  | 679461 SUBSCRIPTION      | JD POWER                   | 5/18            |          | 125.00 |                |
| CL                          | 30434 1  | 6354125 DRILLBITS/WHEELS | KIMBALL MIDWEST            | 5/18            |          | 426.64 |                |
| CL                          | 30435 1  | 47095 LOCKOUT TOOL       | MATCO TOOLS                | 5/18            |          | 34.00  |                |
| CL                          | 30439 1  | MAY CELL PHONE REIMB     | PATRICK A MACINTOSH        | 5/18            |          | 25.00  |                |
| CL                          | 30440 1  | MAY CELL PHONE REIMB     | PRESTON IRBY               | 5/18            |          | 25.00  |                |
| CL                          | 30441 1  | MAY CELL PHONE REIMB     | KEVIN BOUCHER              | 5/18            |          | 25.00  |                |
| CL                          | 30452 13 | APRIL STMT               | PAPER CLIP                 | 5/18            |          | 31.50  |                |
| CL                          | 30488 1  | 7548 SHIRTS              | PAT'S SCREEN PRINTING      | 5/18            |          | 108.10 |                |
| SC                          | 36455    | OIL/FLUID                | ALTA FUELS LLC             | 5/18            | 1,901.35 |        |                |
| SC                          | 36467    | BAH HEAD                 | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 5,375.68 |        |                |
| SC                          | 36467    | SKID                     | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 575.00   |        |                |
| SC                          | 36467    | DRAG LINK                | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 113.42   |        |                |
| SC                          | 36467    | FREIGHT                  | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 399.00   |        |                |
| SC                          | 36470    | APRIL STMT               | NAPA AUTO PARTS            | 5/18            | 56.32    |        |                |
| SC                          | 36473    | HOSE                     | SNAP-ON TOOLS              | 5/18            | 28.00    |        |                |
| SC                          | 36478    | INPS/RE CHARGE           | WESTERN SLOPE FIRE & SAFET | 5/18            | 359.50   |        |                |
| SC                          | 36480    | CONTROLLER               | BOBCAT OF THE ROCKIES LLC  | 5/18            | 791.94   |        |                |
| SC                          | 36482    | JUMP BOX                 | MATCO TOOLS                | 5/18            | 200.00   |        |                |
| SC                          | 36484    | WRENCH                   | CORNWELL TOOLS             | 5/18            | 18.10    |        |                |
| SC                          | 36512    | LINER/WEAR PAD           | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 173.01   |        |                |
| SC                          | 36512    | CURTAIN SET/ADHESIVE     | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 537.92   |        |                |
| SC                          | 36514    | APR STMT                 | MONTY'S AUTO PARTS         | 5/18            | 886.60   |        |                |
| SC                          | 36520    | INSPECTION               | WESTERN SLOPE FIRE & SAFET | 5/18            | 60.00    |        |                |
| SC                          | 36523    | FLEET                    | WEX BANK                   | 5/18            | 56.13    |        |                |
| SC                          | 36532    | TRAVEL REIMB             | MIKE LEE                   | 5/18            | 135.00   |        |                |
| SC                          | 36547    | FLEET                    | ALSCO                      | 5/18            | 67.67    |        |                |
| SC                          | 36560    | BELTS                    | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 390.61   |        |                |
| SC                          | 36560    | CURTAIN SET              | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 477.00   |        |                |
| SC                          | 36561    | BACKHOE TIRES            | GCR TIRES & SERVICE        | 5/18            | 1,930.00 |        |                |
| SC                          | 36573    | TIRES INSTALL/DISPOSAL   | STANDARD TIRE & SERVICE CE | 5/18            | 382.90   |        |                |
| SC                          | 36579    | TUBE                     | WESTERN SLOPE CONNECTION   | 5/18            | 30.97    |        |                |
| SC                          | 36584    | RADIO                    | MONTROSE FORD              | 5/18            | 558.75   |        |                |
| SC                          | 36586    | APRIL STMT               | O'REILLY AUTO PARTS        | 5/18            | 241.91   |        |                |
| SC                          | 36611    | APR STMT                 | FULLMER'S HARDWARE         | 5/18            | 42.74    |        |                |
| SC                          | 36614    | CURTAIN CLAMP            | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 84.25    |        |                |
| SC                          | 36617    | SUBSCRIPTION             | JD POWER                   | 5/18            | 125.00   |        |                |
| SC                          | 36619    | ALIGNMENT                | STANDARD TIRE & SERVICE CE | 5/18            | 95.00    |        |                |
| SC                          | 36621    | METAL                    | WESTERN SLOPE CONNECTION   | 5/18            | 6.64     |        |                |
| SC                          | 36624    | LOCKOUT TOOL             | MATCO TOOLS                | 5/18            | 34.00    |        |                |
| SC                          | 36625    | COUPLERS                 | FORCE AMERICA DISTRIBUTING | 5/18            | 571.23   |        |                |
| SC                          | 36626    | LINK                     | MONTROSE FORD              | 5/18            | 64.77    |        |                |
| SC                          | 36628    | DRILLBITS/WHEELS         | KIMBALL MIDWEST            | 5/18            | 426.64   |        |                |
| SC                          | 36649    | SHIRTS                   | PAT'S SCREEN PRINTING      | 5/18            | 108.10   |        |                |
| SC                          | 36663    | MAY CELL PHONE REIMB     | PATRICK A MACINTOSH        | 5/18            | 25.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 4 FLEET MANAGEMENT FUND     |                         |                            |                 |           |            |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |            |                |
| SC 36667                    | APRIL STMT              | PAPER CLIP                 | 5/18            | 31.50     |            |                |
| SC 36679                    | MAY CELL PHONE REIMB    | PRESTON IRBY               | 5/18            | 25.00     |            |                |
| SC 36688                    | MAY CELL PHONE REIMB    | KEVIN BOUCHER              | 5/18            | 25.00     |            |                |
| CL 30509 5                  | 50980 FLEET             | ALSCO                      | 6/18            |           | 67.67      |                |
| CL 30531 1                  | FLEET                   | GUNNISON SHIPPING          | 6/18            |           | 24.98      |                |
| CL 30532 1                  | 22014 TIRE              | GCR TIRES & SERVICE        | 6/18            |           | 130.84     |                |
| CL 30539 1                  | 609417 CLIPS            | JOHN ROBERTS MOTOR WORKS C | 6/18            |           | 19.60      |                |
| CL 30542 4                  | MAY STMT                | MONTY'S AUTO PARTS         | 6/18            |           | 590.05     |                |
| CL 30546 1                  | MAY STMT                | O'REILLY AUTO PARTS        | 6/18            |           | 31.06      |                |
| CL 30560 1                  | FLEET                   | WEX BANK                   | 6/18            |           | 52.98      |                |
| CL 30612 1                  | MAY STMT                | NAPA AUTO PARTS            | 6/18            |           | 311.05     |                |
| CL 30635 5                  | 50980 FLEET             | ALSCO                      | 6/18            |           | 45.12      |                |
| CL 30637 6                  | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 33.81      |                |
| CL 30637 7                  | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 35.42      |                |
| CL 30640 1                  | 113325 EYE BOLT/SPRINGS | KOIS BROTHERS              | 6/18            |           | 245.87     |                |
| CL 30641 1                  | 42765 SHOP              | RESPOND FIRST AID SYSTEMS  | 6/18            |           | 60.60      |                |
| CL 30642 1                  | 482192 BULBS/SHOP       | CED, INC.                  | 6/18            |           | 175.01     |                |
| CL 30642 2                  | 482192 TAPE             | CED, INC.                  | 6/18            |           | 64.80      |                |
| CL 30642 3                  | 482300 BULBS            | CED, INC.                  | 6/18            |           | 1,120.00   |                |
| CL 30643 1                  | MACINTOSH               | GUNNISON VALLEY FAMILY PHY | 6/18            |           | 160.00     |                |
| CL 30644 1                  | 105851 VALVE            | INTERMOUNTAIN SWEEPER CO.  | 6/18            |           | 151.03     |                |
| CL 30656 1                  | 959323 644K LOADER      | HONNEN EQUIPMENT CO.       | 6/18            |           | 272,275.00 |                |
| CL 30656 2                  | trade-in                | HONNEN EQUIPMENT CO.       | 6/18            | 16,500.00 |            |                |
| CL 30657 1                  | 113351 ORINGS           | KOIS BROTHERS              | 6/18            |           | 108.32     |                |
| CL 30658 1                  | 22169 TIRES             | GCR TIRES & SERVICE        | 6/18            |           | 89.70      |                |
| CL 30658 2                  | 22139 TIRES             | GCR TIRES & SERVICE        | 6/18            |           | 860.00     |                |
| CL 30659 1                  | 105933 SPRAY NOZZLE     | INTERMOUNTAIN SWEEPER CO.  | 6/18            |           | 110.44     |                |
| CL 30660 1                  | 659124 LOW LENS         | TRANSLECTRIC               | 6/18            |           | 51.52      |                |
| CL 30661 1                  | 23939 TIRES             | GUNNISON TIRE              | 6/18            |           | 331.10     |                |
| CL 30672 1                  | 149386 MOUNT/DISMOUNTS  | STANDARD TIRE & SERVICE CE | 6/18            |           | 105.00     |                |
| CL 30773 1                  | 482303 BULBS            | CED, INC.                  | 6/18            |           | 800.00     |                |
| CL 30781 12                 | MAY                     | FULLMER'S HARDWARE         | 6/18            |           | 104.94     |                |
| CL 30783 1                  | JUNE CELL PHONE REIMB   | PATRICK A MACINTOSH        | 6/18            |           | 25.00      |                |
| CL 30784 1                  | JUNE CELL PHONE REIMB   | PRESTON IRBY               | 6/18            |           | 25.00      |                |
| CL 30785 1                  | JUNE CELL PHONE REIMB   | KEVIN BOUCHER              | 6/18            |           | 25.00      |                |
| SC 36704                    | FLEET                   | ALSCO                      | 6/18            | 67.67     |            |                |
| SC 36713                    | FLEET                   | GUNNISON SHIPPING          | 6/18            | 24.98     |            |                |
| SC 36716                    | CLIPS                   | JOHN ROBERTS MOTOR WORKS C | 6/18            | 19.60     |            |                |
| SC 36717                    | TIRE                    | GCR TIRES & SERVICE        | 6/18            | 130.84    |            |                |
| SC 36719                    | MAY STMT                | MONTY'S AUTO PARTS         | 6/18            | 590.05    |            |                |
| SC 36731                    | FLEET                   | WEX BANK                   | 6/18            | 52.98     |            |                |
| SC 36733                    | MAY STMT                | O'REILLY AUTO PARTS        | 6/18            | 31.06     |            |                |
| SC 36767                    | BULBS/SHOP              | CED, INC.                  | 6/18            | 175.01    |            |                |
| SC 36767                    | TAPE                    | CED, INC.                  | 6/18            | 64.80     |            |                |
| SC 36767                    | BULBS                   | CED, INC.                  | 6/18            | 1,120.00  |            |                |
| SC 36768                    | FLEET                   | ALSCO                      | 6/18            | 45.12     |            |                |
| SC 36776                    | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 6/18            | 33.81     |            |                |
| SC 36776                    | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 6/18            | 35.42     |            |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                          |                            |                 |            |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |            |           |                |
| SC 36783                    | MACINTOSH                | GUNNISON VALLEY FAMILY PHY | 6/18            | 160.00     |           |                |
| SC 36786                    | VALVE                    | INTERMOUNTAIN SWEEPER CO.  | 6/18            | 151.03     |           |                |
| SC 36789                    | MAY STMT                 | NAPA AUTO PARTS            | 6/18            | 311.05     |           |                |
| SC 36794                    | SHOP                     | RESPOND FIRST AID SYSTEMS  | 6/18            | 60.60      |           |                |
| SC 36807                    | EYE BOLT/SPRINGS         | KOIS BROTHERS              | 6/18            | 245.87     |           |                |
| SC 36839                    | TIRES                    | GUNNISON TIRE              | 6/18            | 331.10     |           |                |
| SC 36846                    | 644K LOADER              | HONNEN EQUIPMENT CO.       | 6/18            | 272,275.00 |           |                |
| SC 36846                    | trade-in                 | HONNEN EQUIPMENT CO.       | 6/18            |            | 16,500.00 |                |
| SC 36848                    | SPRAY NOZZLE             | INTERMOUNTAIN SWEEPER CO.  | 6/18            | 110.44     |           |                |
| SC 36850                    | TIRES                    | GCR TIRES & SERVICE        | 6/18            | 89.70      |           |                |
| SC 36850                    | TIRES                    | GCR TIRES & SERVICE        | 6/18            | 860.00     |           |                |
| SC 36857                    | MOUNT/DISMOUNTS          | STANDARD TIRE & SERVICE CE | 6/18            | 105.00     |           |                |
| SC 36871                    | ORINGS                   | KOIS BROTHERS              | 6/18            | 108.32     |           |                |
| SC 36885                    | LOW LENS                 | TRANSELECTRIC              | 6/18            | 51.52      |           |                |
| SC 36902                    | BULBS                    | CED, INC.                  | 6/18            | 800.00     |           |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 104.94     |           |                |
| SC 36916                    | JUNE CELL PHONE REIMB    | PATRICK A MACINTOSH        | 6/18            | 25.00      |           |                |
| SC 36933                    | JUNE CELL PHONE REIMB    | PRESTON IRBY               | 6/18            | 25.00      |           |                |
| SC 36943                    | JUNE CELL PHONE REIMB    | KEVIN BOUCHER              | 6/18            | 25.00      |           |                |
| CL 30825 21                 | 4371 FLEET               | TRIAD EAP                  | 7/18            |            | 17.35     |                |
| CL 30830 32                 | w18215 3RD QTR W/C       | CIRSA                      | 7/18            |            | 1,358.62  |                |
| CL 30840 5                  | 50980 FLEET              | ALSCO                      | 7/18            |            | 45.13     |                |
| CL 30842 1                  | 294972 OIL               | ALTA FUELS LLC             | 7/18            |            | 1,356.85  |                |
| CL 30855 1                  | 483299 BULBS             | CED, INC.                  | 7/18            |            | 1,050.06  |                |
| CL 30860 1                  | 4743 BRAKE KIT           | CORNWELL TOOLS             | 7/18            |            | 292.80    |                |
| CL 30874 1                  | 22367 TIRES              | GCR TIRES & SERVICE        | 7/18            |            | 860.00    |                |
| CL 30880 1                  | 22244 TIRES              | GCR TIRES & SERVICE        | 7/18            |            | 3,470.32  |                |
| CL 30890 1                  | 55103748 BATTERIES       | INTERSTATE BATTERIES       | 7/18            |            | 229.90    |                |
| CL 30891 1                  | PARTS                    | JOHN ROBERTS MOTOR WORKS C | 7/18            |            | 298.49    |                |
| CL 30901 1                  | JUNE                     | O'REILLY AUTO PARTS        | 7/18            |            | 53.10     |                |
| CL 30904 1                  | 149745 TRAILER TIRE      | STANDARD TIRE & SERVICE CE | 7/18            |            | 68.95     |                |
| CL 30925 1                  | FLEET                    | WEX BANK                   | 7/18            |            | 343.12    |                |
| CL 30927 1                  | 101199 METAL             | WESTERN SLOPE CONNECTION   | 7/18            |            | 50.01     |                |
| CL 30968 1                  | 101220 STMT              | WESTERN SLOPE CONNECTION   | 7/18            |            | 5.68      |                |
| CL 30979 1                  | 511464 ARMOREX           | ATCO                       | 7/18            |            | 116.40    |                |
| CL 30985 5                  | JUNE STMT                | MONTY'S AUTO PARTS         | 7/18            |            | 879.21    |                |
| CL 31035 1                  | JULY CELL PHONE REIMB    | PATRICK A MACINTOSH        | 7/18            |            | 25.00     |                |
| CL 31036 1                  | JULY CELL PHONE REIMB    | PRESTON IRBY               | 7/18            |            | 25.00     |                |
| CL 31037 1                  | JULY CELL PHONE REIMB    | KEVIN BOUCHER              | 7/18            |            | 25.00     |                |
| CL 31065 1                  | 5037452 GEAR SHIFT LEVER | MONTROSE FORD              | 7/18            |            | 200.70    |                |
| CL 31066 1                  | 11293846 BUSHING/BOLT    | BOBCAT OF THE ROCKIES LLC  | 7/18            |            | 17.99     |                |
| CL 31067 1                  | 7231837304 FLARING TOOL  | SNAP-ON TOOLS              | 7/18            |            | 33.45     |                |
| CL 31068 1                  | 483300 BULB              | CED, INC.                  | 7/18            |            | 175.01    |                |
| CL 31069 1                  | 12074823 INTERIOR VENTS  | BOBCAT OF THE ROCKIES LLC  | 7/18            |            | 52.31     |                |
| CL 31094 17                 | JUNE                     | PAPER CLIP                 | 7/18            |            | 60.93     |                |
| CL 31095 8                  | JUNE                     | FULLMER'S HARDWARE         | 7/18            |            | 127.80    |                |
| SC 37011                    | FLEET                    | TRIAD EAP                  | 7/18            | 17.35      |           |                |
| SC 37014                    | 3RD QTR W/C              | CIRSA                      | 7/18            | 1,358.62   |           |                |



| Fund/Account/<br>Doc/Line # |       | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-------|---------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |       |                                 |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |       |                                 |                            |                 |          |          |                |
| SC                          | 37023 | OIL                             | ALTA FUELS LLC             | 7/18            | 1,356.85 |          |                |
| SC                          | 37025 | BULBS                           | CED, INC.                  | 7/18            | 1,050.06 |          |                |
| SC                          | 37026 | FLEET                           | ALSCO                      | 7/18            | 45.13    |          |                |
| SC                          | 37041 | BATTERIES                       | INTERSTATE BATTERIES       | 7/18            | 229.90   |          |                |
| SC                          | 37042 | PARTS                           | JOHN ROBERTS MOTOR WORKS C | 7/18            | 298.49   |          |                |
| SC                          | 37043 | TIRES                           | GCR TIRES & SERVICE        | 7/18            | 860.00   |          |                |
| SC                          | 37043 | TIRES                           | GCR TIRES & SERVICE        | 7/18            | 3,470.32 |          |                |
| SC                          | 37050 | TRAILER TIRE                    | STANDARD TIRE & SERVICE CE | 7/18            | 68.95    |          |                |
| SC                          | 37055 | METAL                           | WESTERN SLOPE CONNECTION   | 7/18            | 50.01    |          |                |
| SC                          | 37057 | FLEET                           | WEX BANK                   | 7/18            | 343.12   |          |                |
| SC                          | 37060 | JUNE                            | O'REILLY AUTO PARTS        | 7/18            | 53.10    |          |                |
| SC                          | 37065 | BRAKE KIT                       | CORNWELL TOOLS             | 7/18            | 292.80   |          |                |
| SC                          | 37098 | ARMOREX                         | ATCO                       | 7/18            | 116.40   |          |                |
| SC                          | 37127 | JUNE STMT                       | MONTY'S AUTO PARTS         | 7/18            | 879.21   |          |                |
| SC                          | 37145 | STMT                            | WESTERN SLOPE CONNECTION   | 7/18            | 5.68     |          |                |
| SC                          | 37192 | BULB                            | CED, INC.                  | 7/18            | 175.01   |          |                |
| SC                          | 37199 | JUNE                            | FULLMER'S HARDWARE         | 7/18            | 127.80   |          |                |
| SC                          | 37208 | JULY CELL PHONE REIMB           | PATRICK A MACINTOSH        | 7/18            | 25.00    |          |                |
| SC                          | 37210 | JUNE                            | PAPER CLIP                 | 7/18            | 60.93    |          |                |
| SC                          | 37211 | FLARING TOOL                    | SNAP-ON TOOLS              | 7/18            | 33.45    |          |                |
| SC                          | 37213 | BUSHING/BOLT                    | BOBCAT OF THE ROCKIES LLC  | 7/18            | 17.99    |          |                |
| SC                          | 37213 | INTERIOR VENTS                  | BOBCAT OF THE ROCKIES LLC  | 7/18            | 52.31    |          |                |
| SC                          | 37216 | GEAR SHIFT LEVER                | MONTROSE FORD              | 7/18            | 200.70   |          |                |
| SC                          | 37219 | JULY CELL PHONE REIMB           | PRESTON IRBY               | 7/18            | 25.00    |          |                |
| SC                          | 37229 | JULY CELL PHONE REIMB           | KEVIN BOUCHER              | 7/18            | 25.00    |          |                |
| CL                          | 31100 | 1 66566 HOTSY SERVICE           | ALL SEASONS RENTAL         | 8/18            |          | 52.56    |                |
| CL                          | 31101 | 1 34322 BUNGEEES                | WESTERN SLOPE FIRE & SAFET | 8/18            |          | 53.00    |                |
| CL                          | 31108 | 2 JUNE                          | NAPA AUTO PARTS            | 8/18            |          | 265.84   |                |
| CL                          | 31153 | 1 55290083 FLEET                | WEX BANK                   | 8/18            |          | 187.13   |                |
| CL                          | 31174 | 5 50980 FLEET                   | ALSCO                      | 8/18            |          | 45.12    |                |
| CL                          | 31205 | 1 639461 PRESSURE REGULATOR     | USA BLUE BOOK              | 8/18            |          | 134.40   |                |
| CL                          | 31206 | 1 113520 MAC VALVE              | KOIS BROTHERS              | 8/18            |          | 134.62   |                |
| CL                          | 31207 | 1 JULY                          | O'REILLY AUTO PARTS        | 8/18            |          | 222.55   |                |
| CL                          | 31208 | 1 49508 AIRSAW BLADES           | MATCO TOOLS                | 8/18            |          | 41.75    |                |
| CL                          | 31225 | 2 LIFT AND HOIST TESTING        | UNIVERSAL INSPECTIONS LTD  | 8/18            |          | 240.00   |                |
| CL                          | 31231 | 1 57606 INSPECTION SHEETS/BOOKS | JJ KELLER                  | 8/18            |          | 492.34   |                |
| CL                          | 31232 | 1 101363 METAL                  | WESTERN SLOPE CONNECTION   | 8/18            |          | 13.46    |                |
| CL                          | 31283 | 4 JULY                          | WESTERN LUMBER INC.        | 8/18            |          | 2.26     |                |
| CL                          | 31286 | 7 JULY                          | FULLMER'S HARDWARE         | 8/18            |          | 101.87   |                |
| CL                          | 31307 | 1 49997 AIR SAW/BLADES          | MATCO TOOLS                | 8/18            |          | 306.00   |                |
| CL                          | 31308 | 1 60554461 REPAIR               | MONTROSE FORD              | 8/18            |          | 188.03   |                |
| CL                          | 31310 | 1 1837837 SCANNER               | SNAP-ON TOOLS              | 8/18            |          | 4,246.32 |                |
| CL                          | 31311 | 1 G27841 RUBBER BUMPERS         | FARIS MACHINERY            | 8/18            |          | 54.62    |                |
| CL                          | 31320 | 1 67042 HOTSY SWIVEL            | ALL SEASONS RENTAL         | 8/18            |          | 61.88    |                |
| CL                          | 31321 | 1 9078857060 WELDING WIRE       | AIRGAS USA                 | 8/18            |          | 165.30   |                |
| CL                          | 31322 | 1 14468 MUSHROOM SHOE           | RYLIND MANUFACTURING       | 8/18            |          | 298.00   |                |
| CL                          | 31323 | 1 976328 STEREO                 | HONNEN EQUIPMENT CO.       | 8/18            |          | 333.71   |                |
| CL                          | 31324 | 1 5766 BLOW GUN/NOZZLES         | CORNWELL TOOLS             | 8/18            |          | 22.49    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                         |                            |                 |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |        |                |
| CL 31325 1                  | 49747 BATTERY           | MATCO TOOLS                | 8/18            |          | 164.00 |                |
| CL 31327 3                  | JULY                    | MONTY'S AUTO PARTS         | 8/18            |          | 997.79 |                |
| CL 31334 1                  | AUG CELL PHONE REIMB    | PATRICK A MACINTOSH        | 8/18            |          | 25.00  |                |
| CL 31335 1                  | AUG CELL PHONE REIMB    | PRESTON IRBY               | 8/18            |          | 25.00  |                |
| CL 31336 1                  | AUG CELL PHONE REIMB    | KEVIN BOUCHER              | 8/18            |          | 25.00  |                |
| CL 31355 3                  | JULY                    | NAPA AUTO PARTS            | 8/18            |          | 217.67 |                |
| CL 31355 4                  | JULY                    | NAPA AUTO PARTS            | 8/18            |          | 119.40 |                |
| CL 31360 1                  | 950232 WORK LIGHT       | MATCO TOOLS                | 8/18            |          | 71.99  |                |
| CL 31361 1                  | 150240 REPAIR           | STANDARD TIRE & SERVICE CE | 8/18            |          | 35.00  |                |
| CL 31362 1                  | 1344 REPAIR             | WEST ELK WINDSHIELDS       | 8/18            |          | 40.00  |                |
| CL 31363 1                  | 40075 SWITCHES          | TRANSWEST TRUCK            | 8/18            |          | 315.30 |                |
| SC 37259                    | JUNE                    | NAPA AUTO PARTS            | 8/18            | 265.84   |        |                |
| SC 37267                    | BUNGEEES                | WESTERN SLOPE FIRE & SAFET | 8/18            | 53.00    |        |                |
| SC 37269                    | HOTSY SERVICE           | ALL SEASONS RENTAL         | 8/18            | 52.56    |        |                |
| SC 37295                    | FLEET                   | WEX BANK                   | 8/18            | 187.13   |        |                |
| SC 37298                    | FLEET                   | ALSCO                      | 8/18            | 45.12    |        |                |
| SC 37334                    | PRESSURE REGULATOR      | USA BLUE BOOK              | 8/18            | 134.40   |        |                |
| SC 37337                    | METAL                   | WESTERN SLOPE CONNECTION   | 8/18            | 13.46    |        |                |
| SC 37341                    | LIFT AND HOIST TESTING  | UNIVERSAL INSPECTIONS LTD  | 8/18            | 240.00   |        |                |
| SC 37342                    | AIRSAW BLADES           | MATCO TOOLS                | 8/18            | 41.75    |        |                |
| SC 37346                    | JULY                    | O'REILLY AUTO PARTS        | 8/18            | 222.55   |        |                |
| SC 37350                    | MAC VALVE               | KOIS BROTHERS              | 8/18            | 134.62   |        |                |
| SC 37353                    | INSPECTION SHEETS/BOOKS | JJ KELLER                  | 8/18            | 492.34   |        |                |
| SC 37397                    | JULY                    | FULLMER'S HARDWARE         | 8/18            | 101.87   |        |                |
| SC 37404                    | STEREO                  | HONNEN EQUIPMENT CO.       | 8/18            | 333.71   |        |                |
| SC 37406                    | JULY                    | MONTY'S AUTO PARTS         | 8/18            | 997.79   |        |                |
| SC 37411                    | SCANNER                 | SNAP-ON TOOLS              | 8/18            | 4,246.32 |        |                |
| SC 37414                    | JULY                    | WESTERN LUMBER INC.        | 8/18            | 2.26     |        |                |
| SC 37419                    | AIR SAW/BLADES          | MATCO TOOLS                | 8/18            | 306.00   |        |                |
| SC 37419                    | BATTERY                 | MATCO TOOLS                | 8/18            | 164.00   |        |                |
| SC 37420                    | REPAIR                  | MONTROSE FORD              | 8/18            | 188.03   |        |                |
| SC 37421                    | HOTSY SWIVEL            | ALL SEASONS RENTAL         | 8/18            | 61.88    |        |                |
| SC 37424                    | MUSHROOM SHOE           | RYLIND MANUFACTURING       | 8/18            | 298.00   |        |                |
| SC 37425                    | BLOW GUN/NOZZLES        | CORNWELL TOOLS             | 8/18            | 22.49    |        |                |
| SC 37446                    | RUBBER BUMPERS          | FARIS MACHINERY            | 8/18            | 54.62    |        |                |
| SC 37447                    | WELDING WIRE            | AIRGAS USA                 | 8/18            | 165.30   |        |                |
| SC 37469                    | AUG CELL PHONE REIMB    | PATRICK A MACINTOSH        | 8/18            | 25.00    |        |                |
| SC 37471                    | JULY                    | NAPA AUTO PARTS            | 8/18            | 217.67   |        |                |
| SC 37471                    | JULY                    | NAPA AUTO PARTS            | 8/18            | 119.40   |        |                |
| SC 37476                    | REPAIR                  | STANDARD TIRE & SERVICE CE | 8/18            | 35.00    |        |                |
| SC 37477                    | SWITCHES                | TRANSWEST TRUCK            | 8/18            | 315.30   |        |                |
| SC 37483                    | WORK LIGHT              | MATCO TOOLS                | 8/18            | 71.99    |        |                |
| SC 37486                    | AUG CELL PHONE REIMB    | PRESTON IRBY               | 8/18            | 25.00    |        |                |
| SC 37497                    | REPAIR                  | WEST ELK WINDSHIELDS       | 8/18            | 40.00    |        |                |
| SC 37500                    | AUG CELL PHONE REIMB    | KEVIN BOUCHER              | 8/18            | 25.00    |        |                |
| CL 31420 1                  | AUG                     | NAPA AUTO PARTS            | 9/18            |          | 62.17  |                |
| CL 31427 1                  | FLEET                   | WEX BANK                   | 9/18            |          | 87.86  |                |
| CL 31428 1                  | 2018 SNOW & ICE FEES    | APWA WESTERN SLOPE CHAPTE  | 9/18            |          | 90.00  |                |

| Fund/Account/<br>Doc/Line # |          | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------|-----------------------|----------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND     |          |                       |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                       |                            |                 |          |          |                |
| CL                          | 31495 1  | AUGUST                | O'REILLY AUTO PARTS        | 9/18            |          | 106.11   |                |
| CL                          | 31498 1  | 101527 METAL          | WESTERN SLOPE CONNECTION   | 9/18            |          | 3.85     |                |
| CL                          | 31499 1  | 295460 OIL            | ALTA FUELS LLC             | 9/18            |          | 715.55   |                |
| CL                          | 31500 1  | 63191 BEARINGS        | US TRACTOR & HARVEST       | 9/18            |          | 95.65    |                |
| CL                          | 31548 1  | 4226 LOAD TESTING     | ROCKY MTN ELECTRIC MOTORS  | 9/18            |          | 3,400.00 |                |
| CL                          | 31549 1  | 22961 TIRES/WHEELS    | GCR TIRES & SERVICE        | 9/18            |          | 2,288.36 |                |
| CL                          | 31550 1  | 63700 FILTER          | US TRACTOR & HARVEST       | 9/18            |          | 47.26    |                |
| CL                          | 31551 1  | 39735 ALIGNMENT       | PRECISION ALIGNMENT INC    | 9/18            |          | 97.15    |                |
| CL                          | 31554 1  | 150351 TUBE           | STANDARD TIRE & SERVICE CE | 9/18            |          | 8.95     |                |
| CL                          | 31583 3  | 1650 AUG              | MONTY'S AUTO PARTS         | 9/18            |          | 1,240.74 |                |
| CL                          | 31585 8  | AUG                   | FULLMER'S HARDWARE         | 9/18            |          | 64.99    |                |
| CL                          | 31588 1  | SEPT CELL PHONE       | PRESTON IRBY               | 9/18            |          | 25.00    |                |
| CL                          | 31589 1  | SEPT CELL PHONE REIMB | KEVIN BOUCHER              | 9/18            |          | 25.00    |                |
| CL                          | 31601 1  | SEPT CELL PHONE       | PATRICK A MACINTOSH        | 9/18            |          | 25.00    |                |
| CL                          | 31609 1  | 150334 TUBE           | STANDARD TIRE & SERVICE CE | 9/18            |          | 29.95    |                |
| CL                          | 31609 2  | 150336 TIRES          | STANDARD TIRE & SERVICE CE | 9/18            |          | 639.80   |                |
| SC                          | 37527    | AUG                   | NAPA AUTO PARTS            | 9/18            | 62.17    |          |                |
| SC                          | 37531    | FLEET                 | WEX BANK                   | 9/18            | 87.86    |          |                |
| SC                          | 37532    | SNOW & ICE FEES       | APWA WESTERN SLOPE CHAPTE  | 9/18            | 90.00    |          |                |
| SC                          | 37552    | OIL                   | ALTA FUELS LLC             | 9/18            | 715.55   |          |                |
| SC                          | 37568    | BEARINGS              | US TRACTOR & HARVEST       | 9/18            | 95.65    |          |                |
| SC                          | 37585    | METAL                 | WESTERN SLOPE CONNECTION   | 9/18            | 3.85     |          |                |
| SC                          | 37590    | AUGUST                | O'REILLY AUTO PARTS        | 9/18            | 106.11   |          |                |
| SC                          | 37619    | AUG                   | FULLMER'S HARDWARE         | 9/18            | 64.99    |          |                |
| SC                          | 37630    | TIRES/WHEELS          | GCR TIRES & SERVICE        | 9/18            | 2,288.36 |          |                |
| SC                          | 37631    | AUG                   | MONTY'S AUTO PARTS         | 9/18            | 1,240.74 |          |                |
| SC                          | 37632    | FILTER                | US TRACTOR & HARVEST       | 9/18            | 47.26    |          |                |
| SC                          | 37637    | ALIGNMENT             | PRECISION ALIGNMENT INC    | 9/18            | 97.15    |          |                |
| SC                          | 37641    | TUBE                  | STANDARD TIRE & SERVICE CE | 9/18            | 8.95     |          |                |
| SC                          | 37655    | LOAD TESTING          | ROCKY MTN ELECTRIC MOTORS  | 9/18            | 3,400.00 |          |                |
| SC                          | 37681    | SEPT CELL PHONE       | PATRICK A MACINTOSH        | 9/18            | 25.00    |          |                |
| SC                          | 37684    | TUBE                  | STANDARD TIRE & SERVICE CE | 9/18            | 29.95    |          |                |
| SC                          | 37684    | TIRES                 | STANDARD TIRE & SERVICE CE | 9/18            | 639.80   |          |                |
| SC                          | 37692    | SEPT CELL PHONE       | PRESTON IRBY               | 9/18            | 25.00    |          |                |
| SC                          | 37698    | SEPT CELL PHONE REIMB | KEVIN BOUCHER              | 9/18            | 25.00    |          |                |
| CL                          | 31645 1  | 68412 HOTSYS          | ALL SEASONS RENTAL         | 10/18           |          | 6,805.86 |                |
| CL                          | 31646 1  | 295681 WASHER FLUID   | ALTA FUELS LLC             | 10/18           |          | 121.50   |                |
| CL                          | 31647 1  | FLEET                 | WEX BANK                   | 10/18           |          | 47.61    |                |
| CL                          | 31648 1  | M3601 REDUCER         | ALPHA MECHANICAL SOLUTIONS | 10/18           |          | 11.45    |                |
| CL                          | 31649 1  | 65937 DIESEL          | PARISH OIL COMPANY         | 10/18           |          | 592.95   |                |
| CL                          | 31650 1  | 95301 INTAKE TUBE     | MCCANDLESS TRUCK CENTER LL | 10/18           |          | 128.93   |                |
| CL                          | 31651 1  | 150185 TIRES          | STANDARD TIRE & SERVICE CE | 10/18           |          | 667.28   |                |
| CL                          | 31652 1  | 609987 SEAT BELT KIT  | JOHN ROBERTS MOTOR WORKS C | 10/18           |          | 155.00   |                |
| CL                          | 31695 32 | 4TH W/C               | CIRSA                      | 10/18           |          | 1,358.62 |                |
| CL                          | 31698 1  | 101618 METAL          | WESTERN SLOPE CONNECTION   | 10/18           |          | 7.74     |                |
| CL                          | 31699 1  | 50875 FLASHLIGHT      | MATCO TOOLS                | 10/18           |          | 50.30    |                |
| CL                          | 31702 21 | 4512 FLEET            | TRIAD EAP                  | 10/18           |          | 17.65    |                |
| CL                          | 31711 5  | 50980 FLEET           | ALSCO                      | 10/18           |          | 45.12    |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                         |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |           |                |
| CL 31718 5                  | SHOP                    | ALSCO                      | 10/18           |           | 45.12     |                |
| CL 31722 2                  | 1242 SEPT               | NAPA AUTO PARTS            | 10/18           |           | 767.67    |                |
| CL 31725 1                  | 41179 HEADLAMP ASSEMBLY | WESTFALL ODELL             | 10/18           |           | 574.70    |                |
| CL 31726 1                  | 75923157 TIRES          | GCR TIRES & SERVICE        | 10/18           |           | 792.32    |                |
| CL 31727 1                  | SEPT                    | O'REILLY AUTO PARTS        | 10/18           |           | 177.69    |                |
| CL 31754 1                  | 64041 FILTER            | US TRACTOR & HARVEST       | 10/18           |           | 295.94    |                |
| CL 31755 1                  | 43521 FIRST AID         | RESPOND FIRST AID SYSTEMS  | 10/18           |           | 46.07     |                |
| CL 31757 1                  | 101689 METAL            | WESTERN SLOPE CONNECTION   | 10/18           |           | 12.73     |                |
| CL 31758 1                  | 41094 FILTERS           | WESTFALL ODELL             | 10/18           |           | 128.16    |                |
| CL 31767 11                 | SEPT                    | PAPER CLIP                 | 10/18           |           | 205.00    |                |
| CL 31769 2                  | SEPT                    | MONTY'S AUTO PARTS         | 10/18           |           | 538.27    |                |
| CL 31804 1                  | 14042 VAN               | JOHN ROBERTS MOTOR WORKS C | 10/18           |           | 24,675.80 |                |
| CL 31805 1                  | 82873 BATTERIES/BLADE   | FASTENAL COMPANY           | 10/18           |           | 246.29    |                |
| CL 31806 1                  | 23227 TIRES             | GCR TIRES & SERVICE        | 10/18           |           | 430.00    |                |
| CL 31879 1                  | 38181 CURB SHOES        | WINTER EQUIPMENT CO        | 10/18           |           | 528.53    |                |
| CL 31880 1                  | 51644 POWER PROBE       | MATCO TOOLS                | 10/18           |           | 139.00    |                |
| CL 31881 1                  | 55104630 BATTERIES      | INTERSTATE BATTERIES       | 10/18           |           | 225.90    |                |
| CL 31904 1                  | OCT CELL PHONE REIMB    | KEVIN BOUCHER              | 10/18           |           | 25.00     |                |
| CL 31915 1                  | OCT CELL PHONE          | PATRICK A MACINTOSH        | 10/18           |           | 25.00     |                |
| CL 31916 1                  | OCT CELL PHONE          | PRESTON IRBY               | 10/18           |           | 25.00     |                |
| CL 31963 3                  | FLEET                   | IWORQ                      | 10/18           |           | 1,375.00  |                |
| CL 31968 1                  | 207883 TIRE DISPOSAL    | JLM - JUST LIKE THE MASTER | 10/18           |           | 244.00    |                |
| CL 31969 1                  | 7492 WELDING HELMET     | CORNWELL TOOLS             | 10/18           |           | 119.95    |                |
| SC 37707                    | WASHER FLUID            | ALTA FUELS LLC             | 10/18           | 121.50    |           |                |
| SC 37708                    | FLEET                   | ALSCO                      | 10/18           | 45.12     |           |                |
| SC 37722                    | SEAT BELT KIT           | JOHN ROBERTS MOTOR WORKS C | 10/18           | 155.00    |           |                |
| SC 37730                    | DIESEL                  | PARISH OIL COMPANY         | 10/18           | 592.95    |           |                |
| SC 37736                    | TIRES                   | STANDARD TIRE & SERVICE CE | 10/18           | 667.28    |           |                |
| SC 37744                    | METAL                   | WESTERN SLOPE CONNECTION   | 10/18           | 7.74      |           |                |
| SC 37748                    | FLEET                   | WEX BANK                   | 10/18           | 47.61     |           |                |
| SC 37749                    | FLASHLIGHT              | MATCO TOOLS                | 10/18           | 50.30     |           |                |
| SC 37751                    | INTAKE TUBE             | MCCANDLESS TRUCK CENTER LL | 10/18           | 128.93    |           |                |
| SC 37753                    | HOTSY                   | ALL SEASONS RENTAL         | 10/18           | 6,805.86  |           |                |
| SC 37755                    | FLEET                   | TRIAD EAP                  | 10/18           | 17.65     |           |                |
| SC 37760                    | 4TH W/C                 | CIRSA                      | 10/18           | 1,358.62  |           |                |
| SC 37779                    | REDUCER                 | ALPHA MECHANICAL SOLUTIONS | 10/18           | 11.45     |           |                |
| SC 37780                    | SHOP                    | ALSCO                      | 10/18           | 45.12     |           |                |
| SC 37791                    | TIRES                   | GCR TIRES & SERVICE        | 10/18           | 792.32    |           |                |
| SC 37806                    | SEPT                    | NAPA AUTO PARTS            | 10/18           | 767.67    |           |                |
| SC 37807                    | SEPT                    | O'REILLY AUTO PARTS        | 10/18           | 177.69    |           |                |
| SC 37809                    | SEPT                    | PAPER CLIP                 | 10/18           | 205.00    |           |                |
| SC 37811                    | FIRST AID               | RESPOND FIRST AID SYSTEMS  | 10/18           | 46.07     |           |                |
| SC 37822                    | FILTER                  | US TRACTOR & HARVEST       | 10/18           | 295.94    |           |                |
| SC 37824                    | METAL                   | WESTERN SLOPE CONNECTION   | 10/18           | 12.73     |           |                |
| SC 37825                    | HEADLAMP ASSEMBLY       | WESTFALL ODELL             | 10/18           | 574.70    |           |                |
| SC 37825                    | FILTERS                 | WESTFALL ODELL             | 10/18           | 128.16    |           |                |
| SC 37844                    | VAN                     | JOHN ROBERTS MOTOR WORKS C | 10/18           | 24,675.80 |           |                |
| SC 37845                    | TIRES                   | GCR TIRES & SERVICE        | 10/18           | 430.00    |           |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                      |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |          |           |                |
| SC 37847                    | SEPT                 | MONTY'S AUTO PARTS         | 10/18           | 538.27   |           |                |
| SC 37898                    | BATTERIES/BLADE      | FASTENAL COMPANY           | 10/18           | 246.29   |           |                |
| SC 37908                    | BATTERIES            | INTERSTATE BATTERIES       | 10/18           | 225.90   |           |                |
| SC 37924                    | POWER PROBE          | MATCO TOOLS                | 10/18           | 139.00   |           |                |
| SC 37926                    | CURB SHOES           | WINTER EQUIPMENT CO        | 10/18           | 528.53   |           |                |
| SC 37966                    | TIRE DISPOSAL        | JLM - JUST LIKE THE MASTER | 10/18           | 244.00   |           |                |
| SC 37970                    | OCT CELL PHONE       | PATRICK A MACINTOSH        | 10/18           | 25.00    |           |                |
| SC 37986                    | OCT CELL PHONE       | PRESTON IRBY               | 10/18           | 25.00    |           |                |
| SC 37989                    | WELDING HELMET       | CORNWELL TOOLS             | 10/18           | 119.95   |           |                |
| SC 38000                    | OCT CELL PHONE REIMB | KEVIN BOUCHER              | 10/18           | 25.00    |           |                |
| SC 38002                    | FLEET                | IWORQ                      | 10/18           | 1,375.00 |           |                |
| CL 31979 1                  | 201813 SHIRTS        | HITCH & STITCH CUSTOM EMBR | 11/18           |          | 30.00     |                |
| CL 31999 1                  | WELLNESS             | PRESTON IRBY               | 11/18           |          | 25.00     |                |
| CL 32013 1                  | SEPT                 | WESTERN LUMBER INC.        | 11/18           |          | 567.45    |                |
| CL 32014 2                  | OCT                  | MONTY'S AUTO PARTS         | 11/18           |          | 959.27    |                |
| CL 32016 1                  | OCT                  | O'REILLY AUTO PARTS        | 11/18           |          | 208.09    |                |
| CL 32017 1                  | FLEET                | WEX BANK                   | 11/18           |          | 114.16    |                |
| CL 32018 1                  | 6815759 SUPPLY       | KIMBALL MIDWEST            | 11/18           |          | 73.49     |                |
| CL 32019 1                  | 3873 TIRES           | STANDARD TIRE & SERVICE CE | 11/18           |          | 584.04    |                |
| CL 32038 6                  | SEPT                 | FULLMER'S HARDWARE         | 11/18           |          | 126.46    |                |
| CL 32057 5                  | 50980 FLEET          | ALSCO                      | 11/18           |          | 67.68     |                |
| CL 32065 1                  | 7663 GLOVES          | CORNWELL TOOLS             | 11/18           |          | 19.95     |                |
| CL 32073 1                  | 12076867 HARNESS     | BOBCAT OF THE ROCKIES LLC  | 11/18           |          | 352.20    |                |
| CL 32074 1                  | 296008 OIL           | ALTA FUELS LLC             | 11/18           |          | 893.90    |                |
| CL 32075 1                  | 518927 WIPES         | ATCO                       | 11/18           |          | 255.92    |                |
| CL 32076 1                  | BOUCHER              | GUNNISON VALLEY FAMILY PHY | 11/18           |          | 160.00    |                |
| CL 32077 1                  | 14558 WORK ORDERS    | DOVE GRAPHICS INC          | 11/18           |          | 79.00     |                |
| CL 32078 1                  | 60019652 BATTERY     | INTERSTATE BATTERIES       | 11/18           |          | 99.95     |                |
| CL 32111 1                  | 8800P 2018 VENTRAC   | POTESTIO BROTHERS EQUIP    | 11/18           |          | 34,110.09 |                |
| CL 32117 1                  | TRAILER PLUG         | GUNNISON MUFFLER & PIPE    | 11/18           |          | 15.00     |                |
| CL 32135 1                  | 6755531 PROTECTANT   | KIMBALL MIDWEST            | 11/18           |          | 23.88     |                |
| CL 32155 16                 | OCT                  | PAPER CLIP                 | 11/18           |          | 31.50     |                |
| CL 32157 1                  | NOV CELL PHONE REIMB | PATRICK A MACINTOSH        | 11/18           |          | 25.00     |                |
| CL 32158 1                  | OCT CELL PHONE REIMB | PRESTON IRBY               | 11/18           |          | 25.00     |                |
| CL 32159 1                  | NOV CELL PHONE REIMB | KEVIN BOUCHER              | 11/18           |          | 25.00     |                |
| SC 38021                    | SEPT                 | FULLMER'S HARDWARE         | 11/18           | 126.46   |           |                |
| SC 38027                    | OCT                  | MONTY'S AUTO PARTS         | 11/18           | 959.27   |           |                |
| SC 38036                    | TIRES                | STANDARD TIRE & SERVICE CE | 11/18           | 584.04   |           |                |
| SC 38045                    | SEPT                 | WESTERN LUMBER INC.        | 11/18           | 567.45   |           |                |
| SC 38048                    | FLEET                | WEX BANK                   | 11/18           | 114.16   |           |                |
| SC 38051                    | OCT                  | O'REILLY AUTO PARTS        | 11/18           | 208.09   |           |                |
| SC 38052                    | WELLNESS             | PRESTON IRBY               | 11/18           | 25.00    |           |                |
| SC 38055                    | SUPPLY               | KIMBALL MIDWEST            | 11/18           | 73.49    |           |                |
| SC 38061                    | SHIRTS               | HITCH & STITCH CUSTOM EMBR | 11/18           | 30.00    |           |                |
| SC 38079                    | OIL                  | ALTA FUELS LLC             | 11/18           | 893.90   |           |                |
| SC 38082                    | WIPES                | ATCO                       | 11/18           | 255.92   |           |                |
| SC 38083                    | FLEET                | ALSCO                      | 11/18           | 67.68    |           |                |
| SC 38086                    | WORK ORDERS          | DOVE GRAPHICS INC          | 11/18           | 79.00    |           |                |

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                  |                            |                 |           |            |                |
| 2020 ACCOUNTS PAYABLE       |                                  |                            |                 |           |            |                |
| SC 38090                    | BOUCHER                          | GUNNISON VALLEY FAMILY PHY | 11/18           | 160.00    |            |                |
| SC 38091                    | BATTERY                          | INTERSTATE BATTERIES       | 11/18           | 99.95     |            |                |
| SC 38100                    | HARNES                           | BOBCAT OF THE ROCKIES LLC  | 11/18           | 352.20    |            |                |
| SC 38107                    | GLOVES                           | CORNWELL TOOLS             | 11/18           | 19.95     |            |                |
| SC 38139                    | TRAILER PLUG                     | GUNNISON MUFFLER & PIPE    | 11/18           | 15.00     |            |                |
| SC 38143                    | NOV CELL PHONE REIMB             | PATRICK A MACINTOSH        | 11/18           | 25.00     |            |                |
| SC 38147                    | OCT                              | PAPER CLIP                 | 11/18           | 31.50     |            |                |
| SC 38164                    | OCT CELL PHONE REIMB             | PRESTON IRBY               | 11/18           | 25.00     |            |                |
| SC 38166                    | PROTECTANT                       | KIMBALL MIDWEST            | 11/18           | 23.88     |            |                |
| SC 38173                    | NOV CELL PHONE REIMB             | KEVIN BOUCHER              | 11/18           | 25.00     |            |                |
| SC 38183                    | 2018 VENTRAC                     | POTESTIO BROTHERS EQUIP    | 11/18           | 34,110.09 |            |                |
| CL 32193 1                  | 66926 CHASSIS                    | ROSENBAUER MINNESOTA       | 12/18           |           | 291,531.00 |                |
| CL 32196 1                  | 60019817 BATTERIES               | INTERSTATE BATTERIES       | 12/18           |           | 188.90     |                |
| CL 32198 1                  | 523569 MANUAL                    | WAGNER EQUIP               | 12/18           |           | 88.01      |                |
| CL 32199 1                  | FLEET                            | WEX BANK                   | 12/18           |           | 102.48     |                |
| CL 32200 1                  | 67227 CUTTING EDGES              | J&S CONTRACTORS SUPPLY     | 12/18           |           | 3,776.88   |                |
| CL 32201 1                  | 23595 TIRES                      | GCR TIRES & SERVICE        | 12/18           |           | 523.36     |                |
| CL 32202 1                  | NOV                              | O'REILLY AUTO PARTS        | 12/18           |           | 216.08     |                |
| CL 32203 1                  | NOV                              | NAPA AUTO PARTS            | 12/18           |           | 1,265.02   |                |
| CL 32227 4                  | OCTOBER                          | FULLMER'S HARDWARE         | 12/18           |           | 269.75     |                |
| CL 32263 1                  | 16061 HOSE                       | POWER EQUIPMENT COMPANY    | 12/18           |           | 71.34      |                |
| CL 32264 1                  | 84200 PIPE PLUG                  | FASTENAL COMPANY           | 12/18           |           | 3.02       |                |
| CL 32265 1                  | 12077200 RADIATOR                | BOBCAT OF THE ROCKIES LLC  | 12/18           |           | 483.29     |                |
| CL 32336 1                  | 164471 CONTROL BOX               | H2O POWER EQUIPMENT        | 12/18           |           | 164.31     |                |
| CL 32337 1                  | 1521 UNIT 8 WINDSHIELD           | WEST ELK WINDSHIELDS       | 12/18           |           | 228.00     |                |
| CL 32338 1                  | 39006 CURB SHOES                 | WINTER EQUIPMENT CO        | 12/18           |           | 542.75     |                |
| CL 32339 1                  | 52903 RUBBER SNUBBERS            | DELTA RIGGING              | 12/18           |           | 44.70      |                |
| CL 32340 1                  | 60020017 BATTERY                 | INTERSTATE BATTERIES       | 12/18           |           | 99.95      |                |
| CL 32341 1                  | 12077303 CUTTING EDGE/NUTS/BOLTS | BOBCAT OF THE ROCKIES LLC  | 12/18           |           | 149.23     |                |
| CL 32342 1                  | 53344 JUMP STARTER               | MATCO TOOLS                | 12/18           |           | 480.00     |                |
| CL 32351 5                  | 50980 RENTAL                     | ALSCO                      | 12/18           |           | 45.12      |                |
| CL 32367 1                  | DEC CELL PHONE                   | PATRICK A MACINTOSH        | 12/18           |           | 25.00      |                |
| CL 32368 1                  | DEC CELL PHONE                   | PRESTON IRBY               | 12/18           |           | 25.00      |                |
| CL 32369 1                  | DEC CELL PHONE                   | KEVIN BOUCHER              | 12/18           |           | 25.00      |                |
| CL 32376 1                  | 3379617 GREASE                   | CERTIFIED LABORATORIES     | 12/18           |           | 827.37     |                |
| CL 32377 1                  | 6817569 SUPPLY                   | KIMBALL MIDWEST            | 12/18           |           | 277.57     |                |
| CL 32378 1                  | 67344 CUTTING EDGES              | J&S CONTRACTORS SUPPLY     | 12/18           |           | 1,456.02   |                |
| CL 32379 1                  | 23751 TIRES                      | GCR TIRES & SERVICE        | 12/18           |           | 7,383.27   |                |
| CL 32380 1                  | 70160 SOAP                       | ALL SEASONS RENTAL         | 12/18           |           | 180.50     |                |
| CL 32381 1                  | 23752 LABOR                      | GCR TIRES & SERVICE        | 12/18           |           | 875.00     |                |
| CL 32383 1                  | 8870 START CAPACITOR             | ALPHA MECHANICAL SOLUTIONS | 12/18           |           | 19.44      |                |
| CL 32387 2                  | NOV                              | MONTY'S AUTO PARTS         | 12/18           |           | 325.14     |                |
| CL 32433 1                  | 14628 BOLTS                      | RYLIND MANUFACTURING       | 12/18           |           | 20.40      |                |
| CL 32435 1                  | 45625 DASH SUPPORT PANEL         | TRANSWEST TRUCK            | 12/18           |           | 118.01     |                |
| CL 32436 1                  | 107490 CURB BROOMS               | INTERMOUNTAIN SWEEPER CO.  | 12/18           |           | 2,828.00   |                |
| CL 32437 1                  | 296340 OIL                       | ALTA FUELS LLC             | 12/18           |           | 2,443.65   |                |
| CL 32438 1                  | 12077278 RADIATOR                | BOBCAT OF THE ROCKIES LLC  | 12/18           |           | 464.50     |                |
| CL 32439 1                  | 2077492 MOTOR                    | BOBCAT OF THE ROCKIES LLC  | 12/18           |           | 2,298.69   |                |

| Fund/Account/<br>Doc/Line # |          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |              |
|-----------------------------|----------|------------------------------|----------------------------|-----------------|--------------|------------|----------------|--------------|
| 4 FLEET MANAGEMENT FUND     |          |                              |                            |                 |              |            |                |              |
| 2020 ACCOUNTS PAYABLE       |          |                              |                            |                 |              |            |                |              |
| CL                          | 32440 1  | 30071 FILTERS                | WESTERN IMPLEMENT CO       | 12/18           |              | 141.89     |                |              |
| CL                          | 32459 6  | DEC                          | MONTY'S AUTO PARTS         | 12/18           |              | 2,487.12   |                |              |
| CL                          | 32476 5  | 50980 FLEET                  | ALSCO                      | 12/18           |              | 45.12      |                |              |
| CL                          | 32488 1  | 57277674 FLEET               | WEX BANK                   | 12/18           |              | 154.22     |                |              |
| CL                          | 32588 1  | DEC                          | NAPA AUTO PARTS            | 12/18           |              | 402.83     |                |              |
| CL                          | 32590 10 | DEC                          | PAPER CLIP                 | 12/18           |              | 139.13     |                |              |
| CL                          | 32591 2  | DEC                          | FULLMER'S HARDWARE         | 12/18           |              | 158.75     |                |              |
| CL                          | 32838 1  | SUPPLY                       | MONTY'S AUTO PARTS         | 12/18           |              | 24.39      |                |              |
| CL                          | 32930 1  | 1366 GARAGE DOOR REPAIR      | KOOLER PAINTING & DOOR     | 12/18           |              | 620.54     |                |              |
| SC                          | 38196    | OCTOBER                      | FULLMER'S HARDWARE         | 12/18           | 269.75       |            |                |              |
| SC                          | 38205    | BATTERIES                    | INTERSTATE BATTERIES       | 12/18           | 188.90       |            |                |              |
| SC                          | 38207    | TIRES                        | GCR TIRES & SERVICE        | 12/18           | 523.36       |            |                |              |
| SC                          | 38208    | CUTTING EDGES                | J&S CONTRACTORS SUPPLY     | 12/18           | 3,776.88     |            |                |              |
| SC                          | 38212    | NOV                          | NAPA AUTO PARTS            | 12/18           | 1,265.02     |            |                |              |
| SC                          | 38221    | MANUAL                       | WAGNER EQUIP               | 12/18           | 88.01        |            |                |              |
| SC                          | 38223    | FLEET                        | WEX BANK                   | 12/18           | 102.48       |            |                |              |
| SC                          | 38226    | NOV                          | O'REILLY AUTO PARTS        | 12/18           | 216.08       |            |                |              |
| SC                          | 38228    | CHASSIS                      | ROSENBAUER MINNESOTA       | 12/18           | 291,531.00   |            |                |              |
| SC                          | 38274    | HOSE                         | POWER EQUIPMENT COMPANY    | 12/18           | 71.34        |            |                |              |
| SC                          | 38282    | RADIATOR                     | BOBCAT OF THE ROCKIES LLC  | 12/18           | 483.29       |            |                |              |
| SC                          | 38306    | PIPE PLUG                    | FASTENAL COMPANY           | 12/18           | 3.02         |            |                |              |
| SC                          | 38311    | RENTAL                       | ALSCO                      | 12/18           | 45.12        |            |                |              |
| SC                          | 38317    | RUBBER SNUBBERS              | DELTA RIGGING              | 12/18           | 44.70        |            |                |              |
| SC                          | 38324    | BATTERY                      | INTERSTATE BATTERIES       | 12/18           | 99.95        |            |                |              |
| SC                          | 38339    | CUTTING EDGE/NUTS/BOLTS      | BOBCAT OF THE ROCKIES LLC  | 12/18           | 149.23       |            |                |              |
| SC                          | 38341    | JUMP STARTER                 | MATCO TOOLS                | 12/18           | 480.00       |            |                |              |
| SC                          | 38342    | CURB SHOES                   | WINTER EQUIPMENT CO        | 12/18           | 542.75       |            |                |              |
| SC                          | 38344    | CONTROL BOX                  | H2O POWER EQUIPMENT        | 12/18           | 164.31       |            |                |              |
| SC                          | 38348    | UNIT 8 WINDSHIELD            | WEST ELK WINDSHIELDS       | 12/18           | 228.00       |            |                |              |
| SC                          | 38371    | GREASE                       | CERTIFIED LABORATORIES     | 12/18           | 827.37       |            |                |              |
| SC                          | 38375    | TIRES                        | GCR TIRES & SERVICE        | 12/18           | 7,383.27     |            |                |              |
| SC                          | 38375    | LABOR                        | GCR TIRES & SERVICE        | 12/18           | 875.00       |            |                |              |
| SC                          | 38376    | CUTTING EDGES                | J&S CONTRACTORS SUPPLY     | 12/18           | 1,456.02     |            |                |              |
| SC                          | 38378    | DEC CELL PHONE               | PATRICK A MACINTOSH        | 12/18           | 25.00        |            |                |              |
| SC                          | 38379    | NOV                          | MONTY'S AUTO PARTS         | 12/18           | 325.14       |            |                |              |
| SC                          | 38384    | SOAP                         | ALL SEASONS RENTAL         | 12/18           | 180.50       |            |                |              |
| SC                          | 38385    | DEC CELL PHONE               | PRESTON IRBY               | 12/18           | 25.00        |            |                |              |
| SC                          | 38386    | SUPPLY                       | KIMBALL MIDWEST            | 12/18           | 277.57       |            |                |              |
| SC                          | 38390    | DEC CELL PHONE               | KEVIN BOUCHER              | 12/18           | 25.00        |            |                |              |
| SC                          | 38396    | START CAPACITOR              | ALPHA MECHANICAL SOLUTIONS | 12/18           | 19.44        |            |                |              |
| Account Total:              |          |                              |                            |                 | 12,161.63 CR | 841,893.65 | 842,079.26     | 12,347.24 CR |
| 2030 PAYROLL PAYABLE        |          |                              |                            |                 |              |            |                |              |
| JV                          | 4530 23  | 2018 Payroll Accrued in 2017 |                            | 1/18            | 9,283.37     |            |                |              |
| JV                          | 5231 23  | 2019 Payroll Accrued in 2018 |                            | 12/18           |              | 8,044.35   |                |              |
| JV                          | 5254 28  | 2019 Payroll Accrued in 2018 |                            | 12/18           |              | 1,712.96   |                |              |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|-----------------------|---------------------|-----------------|----------|------------|----------------|
| 4 FLEET MANAGEMENT FUND     |                       |                     |                 |          |            |                |
| Account Total:              |                       |                     | 9,283.37 CR     | 9,283.37 | 9,757.31   | 9,757.31 CR    |
| 3409 FLEET REPAIR SERVICES  |                       |                     |                 |          |            |                |
| JV 4561 20                  | FLEET SVCS ALLOCATION |                     | 1/18            |          | 79.20      |                |
| JV 4562 20                  | FLEET SVCS ALLOCATION |                     | 2/18            |          | 79.20      |                |
| CR 131486 1                 | Batch #: 19072        | INV#10091 SAFERIDE  | 3/18            |          | 60.00      |                |
| JV 4588 20                  | FLEET SVCS ALLOCATION |                     | 3/18            |          | 79.20      |                |
| JV 4669 20                  | FLEET SVCS ALLOCATION |                     | 4/18            |          | 79.20      |                |
| JV 4796 20                  | FLEET SVCS ALLOCATION |                     | 5/18            |          | 79.20      |                |
| JV 4877 20                  | FLEET SVCS ALLOCATION |                     | 6/18            |          | 79.20      |                |
| JV 4902 20                  | FLEET SVCS ALLOCATION |                     | 7/18            |          | 79.20      |                |
| JV 4964 20                  | FLEET SVCS ALLOCATION |                     | 8/18            |          | 79.20      |                |
| JV 5077 20                  | FLEET SVCS ALLOCATION |                     | 9/18            |          | 79.20      |                |
| JV 5081 20                  | FLEET SVCS ALLOCATION |                     | 10/18           |          | 79.20      |                |
| JV 5168 20                  | FLEET SVCS ALLOCATION |                     | 11/18           |          | 79.20      |                |
| JV 5184 20                  | FLEET SVCS ALLOCATION |                     | 12/18           |          | 79.20      |                |
| Account Total:              |                       |                     |                 |          | 1,010.40   | 1,010.40 CR    |
| 3410 FLEET RENTAL SERVICES  |                       |                     |                 |          |            |                |
| JV 4561 21                  | FLEET SVCS ALLOCATION |                     | 1/18            |          | 41,550.16  |                |
| JV 4562 21                  | FLEET SVCS ALLOCATION |                     | 2/18            |          | 41,550.16  |                |
| JV 4588 21                  | FLEET SVCS ALLOCATION |                     | 3/18            |          | 41,550.16  |                |
| JV 4669 21                  | FLEET SVCS ALLOCATION |                     | 4/18            |          | 41,550.16  |                |
| JV 4796 21                  | FLEET SVCS ALLOCATION |                     | 5/18            |          | 41,550.16  |                |
| JV 4877 21                  | FLEET SVCS ALLOCATION |                     | 6/18            |          | 41,550.16  |                |
| JV 4902 21                  | FLEET SVCS ALLOCATION |                     | 7/18            |          | 41,550.16  |                |
| JV 4964 21                  | FLEET SVCS ALLOCATION |                     | 8/18            |          | 41,550.16  |                |
| JV 5077 21                  | FLEET SVCS ALLOCATION |                     | 9/18            |          | 41,550.16  |                |
| JV 5081 21                  | FLEET SVCS ALLOCATION |                     | 10/18           |          | 41,550.16  |                |
| JV 5168 21                  | FLEET SVCS ALLOCATION |                     | 11/18           |          | 41,550.16  |                |
| JV 5184 21                  | FLEET SVCS ALLOCATION |                     | 12/18           |          | 41,550.16  |                |
| Account Total:              |                       |                     |                 |          | 498,601.92 | 498,601.92 CR  |
| 3413 MOTOR POOL RENT        |                       |                     |                 |          |            |                |
| JV 4561 22                  | FLEET SVCS ALLOCATION |                     | 1/18            |          | 1,900.73   |                |
| JV 4562 22                  | FLEET SVCS ALLOCATION |                     | 2/18            |          | 1,900.73   |                |
| JV 4588 22                  | FLEET SVCS ALLOCATION |                     | 3/18            |          | 1,900.73   |                |
| JV 4669 22                  | FLEET SVCS ALLOCATION |                     | 4/18            |          | 1,900.73   |                |
| JV 4796 22                  | FLEET SVCS ALLOCATION |                     | 5/18            |          | 1,900.73   |                |
| JV 4877 22                  | FLEET SVCS ALLOCATION |                     | 6/18            |          | 1,900.73   |                |
| JV 4902 22                  | FLEET SVCS ALLOCATION |                     | 7/18            |          | 1,900.73   |                |
| JV 4964 22                  | FLEET SVCS ALLOCATION |                     | 8/18            |          | 1,900.73   |                |
| JV 5077 22                  | FLEET SVCS ALLOCATION |                     | 9/18            |          | 1,900.73   |                |
| JV 5081 22                  | FLEET SVCS ALLOCATION |                     | 10/18           |          | 1,900.73   |                |
| JV 5168 22                  | FLEET SVCS ALLOCATION |                     | 11/18           |          | 1,900.73   |                |
| JV 5184 22                  | FLEET SVCS ALLOCATION |                     | 12/18           |          | 1,900.73   |                |
| Account Total:              |                       |                     |                 |          | 22,808.76  | 22,808.76      |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                |                            |                 |           |           |                |
| 3604 REFUNDS                |                                |                            |                 |           |           |                |
| JV 5412 17                  | RECEIVABLES BACK BOOKED        |                            | 12/18           |           | 51.83     |                |
| Account Total:              |                                |                            |                 |           | 51.83     | 51.83 CR       |
| 3612 SALE OF FIXED ASSETS   |                                |                            |                 |           |           |                |
| CL 30656 2                  | trade-in                       | HONNEN EQUIPMENT CO.       | 6/18            |           | 16,500.00 |                |
| CR 137491 1                 | Batch #: 19670                 | SALE OF OLD TIRES - ROBERT | 10/18           |           | 100.00    |                |
| CR 137736 1                 | Batch #: 19698                 | HOTSY WASHER SALE          | 11/18           |           | 350.00    |                |
| JV 5531 1                   | RECORD SALE OF VAN             |                            | 12/18           |           | 5,000.00  |                |
| JV 5532 1                   | SALE OF ASSETS IN CORRECT FUND |                            | 12/18           | 16,500.00 |           |                |
| JV 5532 5                   | SALE OF ASSETS IN CORRECT FUND |                            | 12/18           | 5,000.00  |           |                |
| Account Total:              |                                |                            |                 | 21,500.00 | 21,950.00 | 450.00 CR      |
| 3701 INVESTMENT INTEREST    |                                |                            |                 |           |           |                |
| JV 4780 5                   | INTEREST ALLOCATION            |                            | 1/18            |           | 141.41    |                |
| JV 4781 5                   | INTEREST ALLOCATION            |                            | 2/18            |           | 292.56    |                |
| JV 4782 5                   | INTEREST ALLOCATION            |                            | 3/18            |           | 384.69    |                |
| JV 4839 5                   | INTEREST ALLOCATION            |                            | 4/18            |           | 661.92    |                |
| JV 4956 5                   | INTEREST ALLOCATION            |                            | 5/18            |           | 658.41    |                |
| JV 4959 5                   | INTEREST ALLOCATION            |                            | 6/18            |           | 316.49    |                |
| JV 5061 5                   | INTEREST ALLOCATION            |                            | 8/18            |           | 940.99    |                |
| JV 5160 5                   | INTEREST ALLOCATION            |                            | 9/18            |           | 634.05    |                |
| JV 5173 5                   | INTEREST ALLOCATION            |                            | 10/18           |           | 963.33    |                |
| JV 5282 5                   | INTEREST ALLOCATION            |                            | 12/18           |           | 897.80    |                |
| JV 5411 5                   | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |           | 2.01      |                |
| Account Total:              |                                |                            |                 |           | 5,893.66  | 5,893.66 CR    |
| 3710 UNREALIZED GAIN / LOSS |                                |                            |                 |           |           |                |
| JV 4780 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 732.88    |           |                |
| JV 4781 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 203.83    |           |                |
| JV 4782 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |           | 149.50    |                |
| JV 4839 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 680.78    |           |                |
| JV 4956 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |           | 482.12    |                |
| JV 4959 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 172.68    |           |                |
| JV 5061 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |           | 382.53    |                |
| JV 5160 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 118.63    |           |                |
| JV 5173 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 132.10    |           |                |
| JV 5282 21                  | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |           | 841.32    |                |
| Account Total:              |                                |                            |                 | 2,040.90  | 1,855.47  | 185.43 DB      |
| 3999 TRANSFERS IN           |                                |                            |                 |           |           |                |
| JV 4557 6                   | 2018 Budgeted Transfers-GF     |                            | 1/18            |           | 57,199.42 |                |
| JV 4560 6                   | 2018 Budgeted Transfers-GF     |                            | 2/18            |           | 57,199.42 |                |
| JV 4587 6                   | 2018 Budgeted Transfers-GF     |                            | 3/18            |           | 57,199.42 |                |
| JV 4668 6                   | 2018 Budgeted Transfers-GF     |                            | 4/18            |           | 57,199.42 |                |

| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------------|------------------------------|---------------------|-----------------|------------|------------|----------------|
| 4 FLEET MANAGEMENT FUND           |                              |                     |                 |            |            |                |
| 3999 TRANSFERS IN                 |                              |                     |                 |            |            |                |
| JV 4795 6                         | 2018 Budgeted Transfers-GF   |                     | 5/18            |            | 57,199.42  |                |
| JV 4876 6                         | 2018 Budgeted Transfers-GF   |                     | 6/18            |            | 57,199.42  |                |
| JV 4901 6                         | 2018 Budgeted Transfers-GF   |                     | 7/18            |            | 57,199.42  |                |
| JV 4963 6                         | 2018 Budgeted Transfers-GF   |                     | 8/18            |            | 57,199.42  |                |
| JV 5076 6                         | 2018 Budgeted Transfers-GF   |                     | 9/18            |            | 57,199.42  |                |
| JV 5080 6                         | 2018 Budgeted Transfers-GF   |                     | 10/18           |            | 57,199.42  |                |
| JV 5167 6                         | 2018 Budgeted Transfers-GF   |                     | 11/18           |            | 57,199.42  |                |
| JV 5183 6                         | 2018 Budgeted Transfers-GF   |                     | 12/18           |            | 57,199.42  |                |
|                                   | Account Total:               |                     |                 |            | 686,393.04 | 686,393.04 CR  |
| 4007 INFORMATION TECHNOLOGY       |                              |                     |                 |            |            |                |
| 4370 Travel/Mileage/Meals/Lodging |                              |                     |                 |            |            |                |
| CL 30290 1                        | TRAVEL REIMB                 | MIKE LEE            | 5/18            | 135.00     |            |                |
| JV 5009 3                         | RECLASS MISCODED EXPENSES    |                     | 8/18            |            | 135.00     |                |
|                                   | Object Total:                |                     |                 | 135.00     | 135.00     |                |
|                                   | Account Total:               |                     |                 | 135.00     | 135.00     |                |
| 4170 FLEET MANAGEMENT             |                              |                     |                 |            |            |                |
| 4101 Wages                        |                              |                     |                 |            |            |                |
| JV 4530 24                        | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 9,283.37   |                |
| PR 180100 91                      | Payroll Expenditure          |                     | 1/18            | 15,410.14  |            |                |
| PR 180103 73                      | Payroll Expenditure          |                     | 1/18            | 8,044.35   |            |                |
| PR 180200 87                      | Payroll Expenditure          |                     | 2/18            | 8,044.36   |            |                |
| PR 180202 89                      | Payroll Expenditure          |                     | 2/18            | 8,044.65   |            |                |
| PR 180300 88                      | Payroll Expenditure          |                     | 3/18            | 8,044.65   |            |                |
| PR 180302 90                      | Payroll Expenditure          |                     | 3/18            | 8,044.35   |            |                |
| PR 180400 91                      | Payroll Expenditure          |                     | 4/18            | 8,044.36   |            |                |
| PR 180402 87                      | Payroll Expenditure          |                     | 4/18            | 8,044.35   |            |                |
| PR 180500 86                      | Payroll Expenditure          |                     | 5/18            | 8,044.65   |            |                |
| PR 180502 88                      | Payroll Expenditure          |                     | 5/18            | 8,044.36   |            |                |
| PR 180600 86                      | Payroll Expenditure          |                     | 6/18            | 8,071.64   |            |                |
| PR 180603 89                      | Payroll Expenditure          |                     | 6/18            | 8,044.35   |            |                |
| PR 180700 87                      | Payroll Expenditure          |                     | 7/18            | 8,044.65   |            |                |
| PR 180702 89                      | Payroll Expenditure          |                     | 7/18            | 8,044.62   |            |                |
| PR 180800 88                      | Payroll Expenditure          |                     | 8/18            | 8,044.35   |            |                |
| PR 180804 89                      | Payroll Expenditure          |                     | 8/18            | 8,044.36   |            |                |
| PR 180807 72                      | Payroll Expenditure          |                     | 8/18            | 8,044.66   |            |                |
| PR 180900 85                      | Payroll Expenditure          |                     | 9/18            | 8,044.36   |            |                |
| PR 180904 90                      | Payroll Expenditure          |                     | 9/18            | 8,044.36   |            |                |
| PR 181000 84                      | Payroll Expenditure          |                     | 10/18           | 8,044.64   |            |                |
| PR 181003 88                      | Payroll Expenditure          |                     | 10/18           | 8,044.36   |            |                |
| PR 181100 85                      | Payroll Expenditure          |                     | 11/18           | 8,044.35   |            |                |
| PR 181102 88                      | Payroll Expenditure          |                     | 11/18           | 8,044.35   |            |                |
| JV 5231 24                        | 2019 Payroll Accrued in 2018 |                     | 12/18           | 8,044.35   |            |                |
| JV 5254 29                        | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,703.02   |            |                |
| PR 181200 88                      | Payroll Expenditure          |                     | 12/18           | 8,044.36   |            |                |
| PR 181202 91                      | Payroll Expenditure          |                     | 12/18           | 8,044.64   |            |                |
|                                   | Object Total:                |                     |                 | 218,251.64 | 9,283.37   | 208,968.27 DB  |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                              |                     |                 |           |        |                |
| 4170 FLEET MANAGEMENT       |                              |                     |                 |           |        |                |
| 4102 Overtime               |                              |                     |                 |           |        |                |
| JV 5254 30                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 9.94      |        |                |
|                             | Object Total:                |                     |                 | 9.94      |        | 9.94 DB        |
| 4103 FICA                   |                              |                     |                 |           |        |                |
| PR 180100 92                | Employer Contributions       |                     | 1/18            | 886.00    |        |                |
| PR 180103 74                | Employer Contributions       |                     | 1/18            | 503.80    |        |                |
| PR 180200 88                | Employer Contributions       |                     | 2/18            | 464.12    |        |                |
| PR 180202 90                | Employer Contributions       |                     | 2/18            | 464.14    |        |                |
| PR 180300 89                | Employer Contributions       |                     | 3/18            | 464.13    |        |                |
| PR 180302 91                | Employer Contributions       |                     | 3/18            | 464.12    |        |                |
| PR 180400 92                | Employer Contributions       |                     | 4/18            | 464.12    |        |                |
| PR 180402 88                | Employer Contributions       |                     | 4/18            | 464.12    |        |                |
| PR 180500 87                | Employer Contributions       |                     | 5/18            | 464.13    |        |                |
| PR 180502 89                | Employer Contributions       |                     | 5/18            | 464.12    |        |                |
| PR 180600 87                | Employer Contributions       |                     | 6/18            | 465.81    |        |                |
| PR 180603 90                | Employer Contributions       |                     | 6/18            | 464.12    |        |                |
| PR 180700 88                | Employer Contributions       |                     | 7/18            | 450.97    |        |                |
| PR 180702 90                | Employer Contributions       |                     | 7/18            | 450.96    |        |                |
| PR 180800 89                | Employer Contributions       |                     | 8/18            | 450.96    |        |                |
| PR 180804 90                | Employer Contributions       |                     | 8/18            | 450.95    |        |                |
| PR 180807 73                | Employer Contributions       |                     | 8/18            | 503.83    |        |                |
| PR 180900 86                | Employer Contributions       |                     | 9/18            | 450.95    |        |                |
| PR 180904 91                | Employer Contributions       |                     | 9/18            | 450.95    |        |                |
| PR 181000 85                | Employer Contributions       |                     | 10/18           | 450.97    |        |                |
| PR 181003 89                | Employer Contributions       |                     | 10/18           | 450.96    |        |                |
| PR 181100 86                | Employer Contributions       |                     | 11/18           | 450.95    |        |                |
| PR 181102 89                | Employer Contributions       |                     | 11/18           | 451.57    |        |                |
| PR 181200 89                | Employer Contributions       |                     | 12/18           | 450.95    |        |                |
| PR 181202 92                | Employer Contributions       |                     | 12/18           | 450.97    |        |                |
|                             | Object Total:                |                     |                 | 11,948.67 |        | 11,948.67 DB   |
| 4104 Medicare               |                              |                     |                 |           |        |                |
| PR 180100 93                | Employer Contributions       |                     | 1/18            | 207.21    |        |                |
| PR 180103 75                | Employer Contributions       |                     | 1/18            | 117.83    |        |                |
| PR 180200 89                | Employer Contributions       |                     | 2/18            | 108.54    |        |                |
| PR 180202 91                | Employer Contributions       |                     | 2/18            | 108.55    |        |                |
| PR 180300 90                | Employer Contributions       |                     | 3/18            | 108.55    |        |                |
| PR 180302 92                | Employer Contributions       |                     | 3/18            | 108.54    |        |                |
| PR 180400 93                | Employer Contributions       |                     | 4/18            | 108.54    |        |                |
| PR 180402 89                | Employer Contributions       |                     | 4/18            | 108.54    |        |                |
| PR 180500 88                | Employer Contributions       |                     | 5/18            | 108.55    |        |                |
| PR 180502 90                | Employer Contributions       |                     | 5/18            | 108.54    |        |                |
| PR 180600 88                | Employer Contributions       |                     | 6/18            | 108.94    |        |                |
| PR 180603 91                | Employer Contributions       |                     | 6/18            | 108.55    |        |                |
| PR 180700 89                | Employer Contributions       |                     | 7/18            | 105.46    |        |                |
| PR 180702 91                | Employer Contributions       |                     | 7/18            | 105.47    |        |                |
| PR 180800 90                | Employer Contributions       |                     | 8/18            | 105.46    |        |                |
| PR 180804 91                | Employer Contributions       |                     | 8/18            | 105.46    |        |                |
| PR 180807 74                | Employer Contributions       |                     | 8/18            | 117.83    |        |                |
| PR 180900 87                | Employer Contributions       |                     | 9/18            | 105.46    |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                        |                     |                 |           |        |                |
| 4170 FLEET MANAGEMENT       |                        |                     |                 |           |        |                |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180904 92                | Employer Contributions |                     | 9/18            | 105.46    |        |                |
| PR 181000 86                | Employer Contributions |                     | 10/18           | 105.47    |        |                |
| PR 181003 90                | Employer Contributions |                     | 10/18           | 105.47    |        |                |
| PR 181100 87                | Employer Contributions |                     | 11/18           | 105.46    |        |                |
| PR 181102 90                | Employer Contributions |                     | 11/18           | 105.60    |        |                |
| PR 181200 90                | Employer Contributions |                     | 12/18           | 105.46    |        |                |
| PR 181202 93                | Employer Contributions |                     | 12/18           | 105.46    |        |                |
|                             | Object Total:          |                     |                 | 2,794.40  |        | 2,794.40 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 51                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 1,358.62  |        |                |
| CL 29231 21                 | FLEET MTC              | TRIAD EAP           | 1/18            | 16.54     |        |                |
| PR 180100 94                | Employer Contributions |                     | 1/18            | 3,543.40  |        |                |
| PR 180200 90                | Employer Contributions |                     | 2/18            | 1,771.70  |        |                |
| PR 180202 92                | Employer Contributions |                     | 2/18            | 1,771.82  |        |                |
| PR 180300 91                | Employer Contributions |                     | 3/18            | 1,771.81  |        |                |
| PR 180302 93                | Employer Contributions |                     | 3/18            | 1,771.70  |        |                |
| CL 30002 32                 | 2ND QTR W/C            | CIRSA               | 4/18            | 1,358.62  |        |                |
| CL 30010 21                 | 4241 FLEET             | TRIAD EAP           | 4/18            | 16.54     |        |                |
| CL 30076 1                  | WELLNESS               | PATRICK A MACINTOSH | 4/18            | 25.00     |        |                |
| PR 180400 94                | Employer Contributions |                     | 4/18            | 1,771.70  |        |                |
| PR 180402 90                | Employer Contributions |                     | 4/18            | 1,771.70  |        |                |
| PR 180500 89                | Employer Contributions |                     | 5/18            | 1,771.82  |        |                |
| PR 180502 91                | Employer Contributions |                     | 5/18            | 1,771.70  |        |                |
| PR 180600 89                | Employer Contributions |                     | 6/18            | 1,771.77  |        |                |
| PR 180603 92                | Employer Contributions |                     | 6/18            | 1,771.70  |        |                |
| CL 30825 21                 | 4371 FLEET             | TRIAD EAP           | 7/18            | 17.35     |        |                |
| CL 30830 32                 | w18215 3RD QTR W/C     | CIRSA               | 7/18            | 1,358.62  |        |                |
| PR 180700 90                | Employer Contributions |                     | 7/18            | 2,247.51  |        |                |
| PR 180702 92                | Employer Contributions |                     | 7/18            | 2,247.50  |        |                |
| PR 180800 91                | Employer Contributions |                     | 8/18            | 2,247.39  |        |                |
| PR 180804 92                | Employer Contributions |                     | 8/18            | 2,247.39  |        |                |
| PR 180900 88                | Employer Contributions |                     | 9/18            | 2,247.39  |        |                |
| PR 180904 93                | Employer Contributions |                     | 9/18            | 2,247.39  |        |                |
| CL 31695 32                 | 4TH W/C                | CIRSA               | 10/18           | 1,358.62  |        |                |
| CL 31702 21                 | 4512 FLEET             | TRIAD EAP           | 10/18           | 17.65     |        |                |
| PR 181000 87                | Employer Contributions |                     | 10/18           | 2,247.50  |        |                |
| PR 181003 91                | Employer Contributions |                     | 10/18           | 2,247.39  |        |                |
| CL 31999 1                  | WELLNESS               | PRESTON IRBY        | 11/18           | 25.00     |        |                |
| PR 181100 88                | Employer Contributions |                     | 11/18           | 2,247.39  |        |                |
| PR 181102 91                | Employer Contributions |                     | 11/18           | 2,217.06  |        |                |
| PR 181200 91                | Employer Contributions |                     | 12/18           | 2,247.40  |        |                |
| PR 181202 94                | Employer Contributions |                     | 12/18           | 2,247.51  |        |                |
|                             | Object Total:          |                     |                 | 53,752.20 |        | 53,752.20 DB   |
| 4108 Retirement             |                        |                     |                 |           |        |                |
| PR 180100 95                | Employer Contributions |                     | 1/18            | 930.70    |        |                |
| PR 180103 76                | Employer Contributions |                     | 1/18            | 483.73    |        |                |
| PR 180200 91                | Employer Contributions |                     | 2/18            | 483.72    |        |                |
| PR 180202 93                | Employer Contributions |                     | 2/18            | 483.75    |        |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                              |                            |                 |           |        |                |
| 4170 FLEET MANAGEMENT       |                              |                            |                 |           |        |                |
| 4108 Retirement             |                              |                            |                 |           |        |                |
| PR 180300 92                | Employer Contributions       |                            | 3/18            | 483.75    |        |                |
| PR 180302 94                | Employer Contributions       |                            | 3/18            | 483.73    |        |                |
| PR 180400 95                | Employer Contributions       |                            | 4/18            | 483.73    |        |                |
| PR 180402 91                | Employer Contributions       |                            | 4/18            | 483.73    |        |                |
| PR 180500 90                | Employer Contributions       |                            | 5/18            | 483.74    |        |                |
| PR 180502 92                | Employer Contributions       |                            | 5/18            | 483.73    |        |                |
| PR 180600 90                | Employer Contributions       |                            | 6/18            | 485.10    |        |                |
| PR 180603 93                | Employer Contributions       |                            | 6/18            | 483.74    |        |                |
| PR 180700 91                | Employer Contributions       |                            | 7/18            | 483.74    |        |                |
| PR 180702 93                | Employer Contributions       |                            | 7/18            | 483.75    |        |                |
| PR 180800 92                | Employer Contributions       |                            | 8/18            | 483.74    |        |                |
| PR 180804 93                | Employer Contributions       |                            | 8/18            | 483.73    |        |                |
| PR 180807 75                | Employer Contributions       |                            | 8/18            | 483.74    |        |                |
| PR 180900 89                | Employer Contributions       |                            | 9/18            | 483.73    |        |                |
| PR 180904 94                | Employer Contributions       |                            | 9/18            | 483.72    |        |                |
| PR 181000 88                | Employer Contributions       |                            | 10/18           | 483.76    |        |                |
| PR 181003 92                | Employer Contributions       |                            | 10/18           | 483.74    |        |                |
| PR 181100 89                | Employer Contributions       |                            | 11/18           | 483.73    |        |                |
| PR 181102 92                | Employer Contributions       |                            | 11/18           | 480.00    |        |                |
| PR 181200 92                | Employer Contributions       |                            | 12/18           | 483.73    |        |                |
| PR 181202 95                | Employer Contributions       |                            | 12/18           | 483.76    |        |                |
|                             | Object Total:                |                            |                 | 12,538.02 |        | 12,538.02 DB   |
| 4201 Office Supplies        |                              |                            |                 |           |        |                |
| CL 29598 3                  | JAN STMT                     | NAPA AUTO PARTS            | 2/18            | 148.26    |        |                |
| CL 29672 1                  | 42082 SHOP                   | RESPOND FIRST AID SYSTEMS  | 2/18            | 64.43     |        |                |
| CL 29903 13                 | FEB STMT                     | PAPER CLIP                 | 3/18            | 83.43     |        |                |
| JV 4892 181                 | UMB-WAL-MART #1550           |                            | 5/18            | 10.35     |        |                |
| CL 30641 1                  | 42765 SHOP                   | RESPOND FIRST AID SYSTEMS  | 6/18            | 60.60     |        |                |
| CL 31094 17                 | JUNE                         | PAPER CLIP                 | 7/18            | 60.93     |        |                |
| CL 31755 1                  | 43521 FIRST AID              | RESPOND FIRST AID SYSTEMS  | 10/18           | 46.07     |        |                |
| CL 31767 11                 | SEPT                         | PAPER CLIP                 | 10/18           | 205.00    |        |                |
| CL 32590 10                 | DEC                          | PAPER CLIP                 | 12/18           | 139.13    |        |                |
|                             | Object Total:                |                            |                 | 818.20    |        | 818.20 DB      |
| 4202 Clothing/Uniforms      |                              |                            |                 |           |        |                |
| CL 29660 3                  | JAN STMT                     | FULLMER'S HARDWARE         | 2/18            | 69.99     |        |                |
| CL 30488 1                  | 7548 SHIRTS                  | PAT'S SCREEN PRINTING      | 5/18            | 108.10    |        |                |
| JV 4891 53                  | UMB-STEELTOESHOESCOM         |                            | 5/18            | 87.99     |        |                |
| JV 4969 19                  | UMB-AMAZON.COM AMZN.COM/BILL |                            | 7/18            | 87.87     |        |                |
| JV 5110 21                  | UMB-AMZN MKTP US             |                            | 10/18           | 231.92    |        |                |
| JV 5203 158                 | UMB-WAL-MART #1550           |                            | 10/18           | 48.92     |        |                |
| CL 31979 1                  | 201813 SHIRTS                | HITCH & STITCH CUSTOM EMBR | 11/18           | 30.00     |        |                |
| CL 32065 1                  | 7663 GLOVES                  | CORNWELL TOOLS             | 11/18           | 19.95     |        |                |
| JV 5276 139                 | UMB-TRACTOR SUPPLY CO #1742  |                            | 12/18           | 139.98    |        |                |
| JV 5276 155                 | UMB-WAL-MART #1550           |                            | 12/18           | 73.38     |        |                |
|                             | Object Total:                |                            |                 | 898.10    |        | 898.10 DB      |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND      |                                |                            |                 |           |        |                |
| 4170 FLEET MANAGEMENT        |                                |                            |                 |           |        |                |
| 4203 Fuel-Lubricant Supplies |                                |                            |                 |           |        |                |
| CL 29535 1                   | 53010119 FLEET                 | WEX BANK                   | 2/18            | 91.28     |        |                |
| CL 29670 1                   | 293396 WASHER FLUID            | ALTA FUELS LLC             | 2/18            | 133.65    |        |                |
| CL 29763 1                   | 27033 OIL                      | WESTERN IMPLEMENT CO       | 3/18            | 45.92     |        |                |
| CL 29764 1                   | FLEET                          | WEX BANK                   | 3/18            | 45.50     |        |                |
| CR 131485 1                  | Batch #: 19072                 | INV#10091 SAFERIDE         | 3/18            |           | 20.48  |                |
| CL 30001 1                   | FLEET                          | WEX BANK                   | 4/18            | 124.75    |        |                |
| CL 30265 1                   | 294028 OIL/FLUID               | ALTA FUELS LLC             | 5/18            | 1,901.35  |        |                |
| CL 30316 1                   | FLEET                          | WEX BANK                   | 5/18            | 56.13     |        |                |
| CL 30560 1                   | FLEET                          | WEX BANK                   | 6/18            | 52.98     |        |                |
| CL 30842 1                   | 294972 OIL                     | ALTA FUELS LLC             | 7/18            | 1,356.85  |        |                |
| CL 30925 1                   | FLEET                          | WEX BANK                   | 7/18            | 343.12    |        |                |
| CL 31153 1                   | 55290083 FLEET                 | WEX BANK                   | 8/18            | 187.13    |        |                |
| CL 31427 1                   | FLEET                          | WEX BANK                   | 9/18            | 87.86     |        |                |
| CL 31499 1                   | 295460 OIL                     | ALTA FUELS LLC             | 9/18            | 715.55    |        |                |
| CL 31646 1                   | 295681 WASHER FLUID            | ALTA FUELS LLC             | 10/18           | 121.50    |        |                |
| CL 31647 1                   | FLEET                          | WEX BANK                   | 10/18           | 47.61     |        |                |
| CL 31649 1                   | 65937 DIESEL                   | PARISH OIL COMPANY         | 10/18           | 592.95    |        |                |
| CL 32017 1                   | FLEET                          | WEX BANK                   | 11/18           | 114.16    |        |                |
| CL 32074 1                   | 296008 OIL                     | ALTA FUELS LLC             | 11/18           | 893.90    |        |                |
| CL 32199 1                   | FLEET                          | WEX BANK                   | 12/18           | 102.48    |        |                |
| CL 32376 1                   | 3379617 GREASE                 | CERTIFIED LABORATORIES     | 12/18           | 827.37    |        |                |
| CL 32437 1                   | 296340 OIL                     | ALTA FUELS LLC             | 12/18           | 2,443.65  |        |                |
| CL 32488 1                   | 57277674 FLEET                 | WEX BANK                   | 12/18           | 154.22    |        |                |
|                              | Object Total:                  |                            |                 | 10,439.91 | 20.48  | 10,419.43 DB   |
| 4204 Repairs/Supplies        |                                |                            |                 |           |        |                |
| CL 29354 1                   | 37730 TIRES                    | PRECISION ALIGNMENT INC    | 1/18            | 556.43    |        |                |
| CL 29355 1                   | 131901 DOOR HANDLE/CLIPS       | MCCANDLESS TRUCK CENTER LL | 1/18            | 58.18     |        |                |
| CL 29356 1                   | 91773 MOTOR                    | ZAMBONI                    | 1/18            | 659.64    |        |                |
| CL 29434 1                   | 2072207 CUTTING EDGE           | BOBCAT OF THE ROCKIES LLC  | 1/18            | 329.84    |        |                |
| CL 29435 1                   | 21222 TIRES                    | GCR TIRES & SERVICE        | 1/18            | 508.72    |        |                |
| CL 29435 2                   | 21227 TIRES                    | GCR TIRES & SERVICE        | 1/18            | 571.56    |        |                |
| CL 29513 1                   | 13121673 SKID SHOE/WIPER ARM   | BOBCAT OF THE ROCKIES LLC  | 1/18            | 274.37    |        |                |
| JV 4643 10                   | UMB-AUTO TRUCK - DENVER        |                            | 1/18            | 463.59    |        |                |
| CL 29536 1                   | 21315 TIRES                    | GCR TIRES & SERVICE        | 2/18            | 571.56    |        |                |
| CL 29537 1                   | 1763924 JAN STMT               | O'REILLY AUTO PARTS        | 2/18            | 386.48    |        |                |
| CL 29596 7                   | JAN                            | MONTY'S AUTO PARTS         | 2/18            | 951.31    |        |                |
| CL 29598 1                   | JAN STMT                       | NAPA AUTO PARTS            | 2/18            | 215.80    |        |                |
| CL 29624 1                   | 14280 PLOW EDGE KIT/NOSE GUARD | RYLIND MANUFACTURING       | 2/18            | 1,010.00  |        |                |
| CL 29625 1                   | 14267 CARBIDE CUTTING EDGES    | RYLIND MANUFACTURING       | 2/18            | 956.00    |        |                |
| CL 29626 1                   | 928686 CUTTING EDGES/BOLTS     | HONNEN EQUIPMENT CO.       | 2/18            | 640.94    |        |                |
| CL 29645 1                   | 3901 FENDER FLARES             | POWER EQUIPMENT COMPANY    | 2/18            | 642.50    |        |                |
| CL 29646 1                   | 4301 WEAR INDICATORS           | POWER EQUIPMENT COMPANY    | 2/18            | 96.11     |        |                |
| CL 29647 1                   | 64233 CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            | 2,865.34  |        |                |
| CL 29660 5                   | JAN STMT                       | FULLMER'S HARDWARE         | 2/18            | 20.31     |        |                |
| CL 29671 1                   | 64290 CUTTING EDGES            | J&S CONTRACTORS SUPPLY     | 2/18            | 1,218.72  |        |                |
| CL 29761 1                   | FEB STMT                       | NAPA AUTO PARTS            | 3/18            | 267.48    |        |                |
| CL 29762 1                   | 21409 TIRES                    | GCR TIRES & SERVICE        | 3/18            | 394.20    |        |                |
| CL 29771 4                   | FEB STMT                       | MONTY'S AUTO PARTS         | 3/18            | 619.54    |        |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                      |                            |                 |          |        |                |
| 4170 FLEET MANAGEMENT       |                      |                            |                 |          |        |                |
| 4204 Repairs/Supplies       |                      |                            |                 |          |        |                |
| CL 29868 1 112378           | TIRES                | TOMICHI TIRE               | 3/18            | 350.82   |        |                |
| CL 29870 1 5251             | SEAL                 | POWER EQUIPMENT COMPANY    | 3/18            | 51.63    |        |                |
| CL 29871 1 1763924          | FEB STMT             | O'REILLY AUTO PARTS        | 3/18            | 138.90   |        |                |
| CL 29872 1 100587           | METAL                | WESTERN SLOPE CONNECTION   | 3/18            | 16.07    |        |                |
| CL 29873 1 21490            | TIRES                | GCR TIRES & SERVICE        | 3/18            | 501.28   |        |                |
| CL 29904 3 FEB STMT         |                      | FULLMER'S HARDWARE         | 3/18            | 51.31    |        |                |
| CL 29915 1 64572            | GRADER BLADES        | J&S CONTRACTORS SUPPLY     | 3/18            | 314.00   |        |                |
| CL 29916 1 64573            | OVERLAYS             | J&S CONTRACTORS SUPPLY     | 3/18            | 707.34   |        |                |
| CR 131484 1 Batch #: 19072  |                      | INV#10091 SAFERIDE         | 3/18            |          | 124.43 |                |
| CL 29993 1 12073099         | WIRING HARNESS       | BOBCAT OF THE ROCKIES LLC  | 4/18            | 466.17   |        |                |
| CL 29995 1 105187           | ASSEMBLY             | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 744.76   |        |                |
| CL 29996 1 273958           | HOSE                 | LACAL EQUIP                | 4/18            | 234.72   |        |                |
| CL 30027 3 MAR STMT         |                      | MONTY'S AUTO PARTS         | 4/18            | 824.89   |        |                |
| CL 30070 1 55102825         | MT-75                | INTERSTATE BATTERIES       | 4/18            | 89.95    |        |                |
| CL 30080 2 MARCH STMT       |                      | NAPA AUTO PARTS            | 4/18            | 253.59   |        |                |
| CL 30081 1 MARCH STMT       |                      | O'REILLY AUTO PARTS        | 4/18            | 106.16   |        |                |
| CL 30096 1 112515           | TIRES                | TOMICHI TIRE               | 4/18            | 540.00   |        |                |
| CL 30115 1 100729           | METAL                | WESTERN SLOPE CONNECTION   | 4/18            | 80.78    |        |                |
| CL 30116 1 64813            | CUTTING EDGES        | J&S CONTRACTORS SUPPLY     | 4/18            | 204.10   |        |                |
| CL 30117 1 105356           | INLET LINER          | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 367.26   |        |                |
| CL 30118 1 21694            | TIRES/CASING         | GCR TIRES & SERVICE        | 4/18            | 1,280.00 |        |                |
| CL 30119 1 105404           | CALE ASSEMBLY        | INTERMOUNTAIN SWEEPER CO.  | 4/18            | 146.75   |        |                |
| CL 30269 1 2073533          | CONTROLLER           | BOBCAT OF THE ROCKIES LLC  | 5/18            | 791.94   |        |                |
| CL 30270 1 105492           | BAH HEAD             | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 5,375.68 |        |                |
| CL 30270 2 SKID             |                      | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 575.00   |        |                |
| CL 30270 3 DRAG LINK        |                      | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 113.42   |        |                |
| CL 30270 4 FREIGHT          |                      | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 399.00   |        |                |
| CL 30272 1 APRIL STMT       |                      | NAPA AUTO PARTS            | 5/18            | 56.32    |        |                |
| CL 30289 2 APR STMT         |                      | MONTY'S AUTO PARTS         | 5/18            | 886.60   |        |                |
| CL 30314 1 105557           | LINER/WEAR PAD       | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 173.01   |        |                |
| CL 30315 1 105572           | CURTAIN SET/ADHESIVE | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 537.92   |        |                |
| CL 30378 1 100926           | TUBE                 | WESTERN SLOPE CONNECTION   | 5/18            | 30.97    |        |                |
| CL 30379 1 21906            | BACKHOE TIRES        | GCR TIRES & SERVICE        | 5/18            | 1,930.00 |        |                |
| CL 30380 1 5035849          | RADIO                | MONTROSE FORD              | 5/18            | 558.75   |        |                |
| CL 30381 1 105644           | BELTS                | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 390.61   |        |                |
| CL 30382 1 105612           | CURTAIN SET          | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 477.00   |        |                |
| CL 30383 1 APRIL STMT       |                      | O'REILLY AUTO PARTS        | 5/18            | 241.91   |        |                |
| CL 30428 1 5036071          | LINK                 | MONTROSE FORD              | 5/18            | 64.77    |        |                |
| CL 30429 1 243055           | COUPLERS             | FORCE AMERICA DISTRIBUTING | 5/18            | 571.23   |        |                |
| CL 30431 1 105662           | CURTAIN CLAMP        | INTERMOUNTAIN SWEEPER CO.  | 5/18            | 84.25    |        |                |
| CL 30432 1 100973           | METAL                | WESTERN SLOPE CONNECTION   | 5/18            | 6.64     |        |                |
| CR 133180 1 Batch #: 19262  |                      | INVOICE#10140 SAFE RIDE    | 5/18            |          | 118.91 |                |
| CL 30532 1 22014            | TIRE                 | GCR TIRES & SERVICE        | 6/18            | 130.84   |        |                |
| CL 30539 1 609417           | CLIPS                | JOHN ROBERTS MOTOR WORKS C | 6/18            | 19.60    |        |                |
| CL 30542 4 MAY STMT         |                      | MONTY'S AUTO PARTS         | 6/18            | 590.05   |        |                |
| CL 30546 1 MAY STMT         |                      | O'REILLY AUTO PARTS        | 6/18            | 31.06    |        |                |
| CL 30612 1 MAY STMT         |                      | NAPA AUTO PARTS            | 6/18            | 311.05   |        |                |
| CL 30640 1 113325           | EYE BOLT/SPRINGS     | KOIS BROTHERS              | 6/18            | 245.87   |        |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                              |                            |                 |          |        |                |
| 4170 FLEET MANAGEMENT       |                              |                            |                 |          |        |                |
| 4204 Repairs/Supplies       |                              |                            |                 |          |        |                |
| CL 30644 1                  | 105851 VALVE                 | INTERMOUNTAIN SWEEPER CO.  | 6/18            | 151.03   |        |                |
| CL 30657 1                  | 113351 ORINGS                | KOIS BROTHERS              | 6/18            | 108.32   |        |                |
| CL 30658 1                  | 22169 TIRES                  | GCR TIRES & SERVICE        | 6/18            | 89.70    |        |                |
| CL 30658 2                  | 22139 TIRES                  | GCR TIRES & SERVICE        | 6/18            | 860.00   |        |                |
| CL 30659 1                  | 105933 SPRAY NOZZLE          | INTERMOUNTAIN SWEEPER CO.  | 6/18            | 110.44   |        |                |
| CL 30660 1                  | 659124 LOW LENS              | TRANSLECTRIC               | 6/18            | 51.52    |        |                |
| CL 30661 1                  | 23939 TIRES                  | GUNNISON TIRE              | 6/18            | 331.10   |        |                |
| CL 30781 12                 | MAY                          | FULLMER'S HARDWARE         | 6/18            | 104.94   |        |                |
| CL 30874 1                  | 22367 TIRES                  | GCR TIRES & SERVICE        | 7/18            | 860.00   |        |                |
| CL 30880 1                  | 22244 TIRES                  | GCR TIRES & SERVICE        | 7/18            | 3,470.32 |        |                |
| CL 30890 1                  | 55103748 BATTERIES           | INTERSTATE BATTERIES       | 7/18            | 229.90   |        |                |
| CL 30891 1                  | PARTS                        | JOHN ROBERTS MOTOR WORKS C | 7/18            | 298.49   |        |                |
| CL 30901 1                  | JUNE                         | O'REILLY AUTO PARTS        | 7/18            | 53.10    |        |                |
| CL 30904 1                  | 149745 TRAILER TIRE          | STANDARD TIRE & SERVICE CE | 7/18            | 68.95    |        |                |
| CL 30927 1                  | 101199 METAL                 | WESTERN SLOPE CONNECTION   | 7/18            | 50.01    |        |                |
| CL 30968 1                  | 101220 STMT                  | WESTERN SLOPE CONNECTION   | 7/18            | 5.68     |        |                |
| CL 30985 5                  | JUNE STMT                    | MONTY'S AUTO PARTS         | 7/18            | 879.21   |        |                |
| CL 31065 1                  | 5037452 GEAR SHIFT LEVER     | MONTROSE FORD              | 7/18            | 200.70   |        |                |
| CL 31066 1                  | 11293846 BUSHING/BOLT        | BOBCAT OF THE ROCKIES LLC  | 7/18            | 17.99    |        |                |
| CL 31069 1                  | 12074823 INTERIOR VENTS      | BOBCAT OF THE ROCKIES LLC  | 7/18            | 52.31    |        |                |
| JV 4969 129                 | UMB-PAYPAL                   |                            | 7/18            | 50.36    |        |                |
| CL 31101 1                  | 34322 BUNGEEES               | WESTERN SLOPE FIRE & SAFET | 8/18            | 53.00    |        |                |
| CL 31108 2                  | JUNE                         | NAPA AUTO PARTS            | 8/18            | 265.84   |        |                |
| CL 31206 1                  | 113520 MAC VALVE             | KOIS BROTHERS              | 8/18            | 134.62   |        |                |
| CL 31207 1                  | JULY                         | O'REILLY AUTO PARTS        | 8/18            | 222.55   |        |                |
| CL 31232 1                  | 101363 METAL                 | WESTERN SLOPE CONNECTION   | 8/18            | 13.46    |        |                |
| CL 31283 4                  | JULY                         | WESTERN LUMBER INC.        | 8/18            | 2.26     |        |                |
| CL 31286 7                  | JULY                         | FULLMER'S HARDWARE         | 8/18            | 101.87   |        |                |
| CL 31311 1                  | G27841 RUBBER BUMPERS        | FARIS MACHINERY            | 8/18            | 54.62    |        |                |
| CL 31322 1                  | 14468 MUSHROOM SHOE          | RYLIND MANUFACTURING       | 8/18            | 298.00   |        |                |
| CL 31323 1                  | 976328 STEREO                | HONNEN EQUIPMENT CO.       | 8/18            | 333.71   |        |                |
| CL 31327 3                  | JULY                         | MONTY'S AUTO PARTS         | 8/18            | 997.79   |        |                |
| CL 31355 3                  | JULY                         | NAPA AUTO PARTS            | 8/18            | 217.67   |        |                |
| CL 31363 1                  | 40075 SWITCHES               | TRANSWEST TRUCK            | 8/18            | 315.30   |        |                |
| JV 5006 122                 | UMB-UNIVERSAL PARTS          |                            | 8/18            | 397.07   |        |                |
| CL 31420 1                  | AUG                          | NAPA AUTO PARTS            | 9/18            | 62.17    |        |                |
| CL 31495 1                  | AUGUST                       | O'REILLY AUTO PARTS        | 9/18            | 106.11   |        |                |
| CL 31498 1                  | 101527 METAL                 | WESTERN SLOPE CONNECTION   | 9/18            | 3.85     |        |                |
| CL 31500 1                  | 63191 BEARINGS               | US TRACTOR & HARVEST       | 9/18            | 95.65    |        |                |
| CL 31549 1                  | 22961 TIRES/WHEELS           | GCR TIRES & SERVICE        | 9/18            | 2,288.36 |        |                |
| CL 31550 1                  | 63700 FILTER                 | US TRACTOR & HARVEST       | 9/18            | 47.26    |        |                |
| CL 31554 1                  | 150351 TUBE                  | STANDARD TIRE & SERVICE CE | 9/18            | 8.95     |        |                |
| CL 31583 3                  | 1650 AUG                     | MONTY'S AUTO PARTS         | 9/18            | 1,240.74 |        |                |
| CL 31609 1                  | 150334 TUBE                  | STANDARD TIRE & SERVICE CE | 9/18            | 29.95    |        |                |
| CL 31609 2                  | 150336 TIRES                 | STANDARD TIRE & SERVICE CE | 9/18            | 639.80   |        |                |
| JV 5057 14                  | UMB-AMAZON.COM AMZN.COM/BILL |                            | 9/18            | 37.46    |        |                |
| CL 31650 1                  | 95301 INTAKE TUBE            | MCCANDLESS TRUCK CENTER LL | 10/18           | 128.93   |        |                |
| CL 31651 1                  | 150185 TIRES                 | STANDARD TIRE & SERVICE CE | 10/18           | 667.28   |        |                |



| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND     |                                  |                            |                 |          |        |                |
| 4170 FLEET MANAGEMENT       |                                  |                            |                 |          |        |                |
| 4204 Repairs/Supplies       |                                  |                            |                 |          |        |                |
| CL 31652 1                  | 609987 SEAT BELT KIT             | JOHN ROBERTS MOTOR WORKS C | 10/18           | 155.00   |        |                |
| CL 31698 1                  | 101618 METAL                     | WESTERN SLOPE CONNECTION   | 10/18           | 7.74     |        |                |
| CL 31722 2                  | 1242 SEPT                        | NAPA AUTO PARTS            | 10/18           | 767.67   |        |                |
| CL 31725 1                  | 41179 HEADLAMP ASSEMBLY          | WESTFALL ODELL             | 10/18           | 574.70   |        |                |
| CL 31726 1                  | 75923157 TIRES                   | GCR TIRES & SERVICE        | 10/18           | 792.32   |        |                |
| CL 31727 1                  | SEPT                             | O'REILLY AUTO PARTS        | 10/18           | 177.69   |        |                |
| CL 31754 1                  | 64041 FILTER                     | US TRACTOR & HARVEST       | 10/18           | 295.94   |        |                |
| CL 31757 1                  | 101689 METAL                     | WESTERN SLOPE CONNECTION   | 10/18           | 12.73    |        |                |
| CL 31758 1                  | 41094 FILTERS                    | WESTFALL ODELL             | 10/18           | 128.16   |        |                |
| CL 31769 2                  | SEPT                             | MONTY'S AUTO PARTS         | 10/18           | 538.27   |        |                |
| CL 31806 1                  | 23227 TIRES                      | GCR TIRES & SERVICE        | 10/18           | 430.00   |        |                |
| CL 31879 1                  | 38181 CURB SHOES                 | WINTER EQUIPMENT CO        | 10/18           | 528.53   |        |                |
| CL 31881 1                  | 55104630 BATTERIES               | INTERSTATE BATTERIES       | 10/18           | 225.90   |        |                |
| CL 32013 1                  | SEPT                             | WESTERN LUMBER INC.        | 11/18           | 567.45   |        |                |
| CL 32014 2                  | OCT                              | MONTY'S AUTO PARTS         | 11/18           | 959.27   |        |                |
| CL 32016 1                  | OCT                              | O'REILLY AUTO PARTS        | 11/18           | 208.09   |        |                |
| CL 32018 1                  | 6815759 SUPPLY                   | KIMBALL MIDWEST            | 11/18           | 73.49    |        |                |
| CL 32019 1                  | 3873 TIRES                       | STANDARD TIRE & SERVICE CE | 11/18           | 584.04   |        |                |
| CL 32038 6                  | SEPT                             | FULLMER'S HARDWARE         | 11/18           | 126.46   |        |                |
| CL 32073 1                  | 12076867 HARNESS                 | BOBCAT OF THE ROCKIES LLC  | 11/18           | 352.20   |        |                |
| CL 32078 1                  | 60019652 BATTERY                 | INTERSTATE BATTERIES       | 11/18           | 99.95    |        |                |
| CL 32117 1                  | TRAILER PLUG                     | GUNNISON MUFFLER & PIPE    | 11/18           | 15.00    |        |                |
| CL 32196 1                  | 60019817 BATTERIES               | INTERSTATE BATTERIES       | 12/18           | 188.90   |        |                |
| CL 32198 1                  | 523569 MANUAL                    | WAGNER EQUIP               | 12/18           | 88.01    |        |                |
| CL 32200 1                  | 67227 CUTTING EDGES              | J&S CONTRACTORS SUPPLY     | 12/18           | 3,776.88 |        |                |
| CL 32201 1                  | 23595 TIRES                      | GCR TIRES & SERVICE        | 12/18           | 523.36   |        |                |
| CL 32202 1                  | NOV                              | O'REILLY AUTO PARTS        | 12/18           | 216.08   |        |                |
| CL 32203 1                  | NOV                              | NAPA AUTO PARTS            | 12/18           | 1,265.02 |        |                |
| CL 32227 4                  | OCTOBER                          | FULLMER'S HARDWARE         | 12/18           | 269.75   |        |                |
| CL 32263 1                  | 16061 HOSE                       | POWER EQUIPMENT COMPANY    | 12/18           | 71.34    |        |                |
| CL 32264 1                  | 84200 PIPE PLUG                  | FASTENAL COMPANY           | 12/18           | 3.02     |        |                |
| CL 32265 1                  | 12077200 RADIATOR                | BOBCAT OF THE ROCKIES LLC  | 12/18           | 483.29   |        |                |
| CL 32338 1                  | 39006 CURB SHOES                 | WINTER EQUIPMENT CO        | 12/18           | 542.75   |        |                |
| CL 32339 1                  | 52903 RUBBER SNUBBERS            | DELTA RIGGING              | 12/18           | 44.70    |        |                |
| CL 32340 1                  | 60020017 BATTERY                 | INTERSTATE BATTERIES       | 12/18           | 99.95    |        |                |
| CL 32341 1                  | 12077303 CUTTING EDGE/NUTS/BOLTS | BOBCAT OF THE ROCKIES LLC  | 12/18           | 149.23   |        |                |
| CL 32378 1                  | 67344 CUTTING EDGES              | J&S CONTRACTORS SUPPLY     | 12/18           | 1,456.02 |        |                |
| CL 32379 1                  | 23751 TIRES                      | GCR TIRES & SERVICE        | 12/18           | 7,383.27 |        |                |
| CL 32387 2                  | NOV                              | MONTY'S AUTO PARTS         | 12/18           | 325.14   |        |                |
| CL 32433 1                  | 14628 BOLTS                      | RYLIND MANUFACTURING       | 12/18           | 20.40    |        |                |
| CL 32435 1                  | 45625 DASH SUPPORT PANEL         | TRANSWEST TRUCK            | 12/18           | 118.01   |        |                |
| CL 32436 1                  | 107490 CURB BROOMS               | INTERMOUNTAIN SWEEPER CO.  | 12/18           | 2,828.00 |        |                |
| CL 32438 1                  | 12077278 RADIATOR                | BOBCAT OF THE ROCKIES LLC  | 12/18           | 464.50   |        |                |
| CL 32439 1                  | 2077492 MOTOR                    | BOBCAT OF THE ROCKIES LLC  | 12/18           | 2,298.69 |        |                |
| CL 32440 1                  | 30071 FILTERS                    | WESTERN IMPLEMENT CO       | 12/18           | 141.89   |        |                |
| CL 32459 6                  | DEC                              | MONTY'S AUTO PARTS         | 12/18           | 2,487.12 |        |                |
| CL 32588 1                  | DEC                              | NAPA AUTO PARTS            | 12/18           | 402.83   |        |                |
| CL 32591 2                  | DEC                              | FULLMER'S HARDWARE         | 12/18           | 158.75   |        |                |

| Fund/Account/<br>Doc/Line #          | Description               | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|---------------------------|--------------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND              |                           |                          |                 |           |        |                |
| 4170 FLEET MANAGEMENT                |                           |                          |                 |           |        |                |
| 4204 Repairs/Supplies                |                           |                          |                 |           |        |                |
| CL 32838 1                           | SUPPLY                    | MONTY'S AUTO PARTS       | 12/18           | 24.39     |        |                |
|                                      | Object Total:             |                          |                 | 86,602.82 | 243.34 | 86,359.48 DB   |
| 4205 Small Tools                     |                           |                          |                 |           |        |                |
| CL 29515 1                           | 43902 SOLDERING IRON      | MATCO TOOLS              | 1/18            | 125.00    |        |                |
| CL 29759 1                           | 1990 SOCKET               | CORNWELL TOOLS           | 3/18            | 39.35     |        |                |
| CL 30054 1                           | 8059 SAW                  | FASTENAL COMPANY         | 4/18            | 357.19    |        |                |
| CL 30055 1                           | 78233 BLADE/VISE          | FASTENAL COMPANY         | 4/18            | 928.50    |        |                |
| CL 30121 1                           | 4161835599 SAND BLAST GUN | SNAP-ON TOOLS            | 4/18            | 123.00    |        |                |
| CL 30212 1                           | 835721 HOSE               | SNAP-ON TOOLS            | 4/18            | 49.00     |        |                |
| CL 30266 1                           | 46266 JUMP BOX            | MATCO TOOLS              | 5/18            | 200.00    |        |                |
| CL 30267 1                           | 3313 WRENCH               | CORNWELL TOOLS           | 5/18            | 18.10     |        |                |
| CL 30273 1                           | 1835855 HOSE              | SNAP-ON TOOLS            | 5/18            | 28.00     |        |                |
| CL 30435 1                           | 47095 LOCKOUT TOOL        | MATCO TOOLS              | 5/18            | 34.00     |        |                |
| CL 30860 1                           | 4743 BRAKE KIT            | CORNWELL TOOLS           | 7/18            | 292.80    |        |                |
| CL 31067 1                           | 7231837304 FLARING TOOL   | SNAP-ON TOOLS            | 7/18            | 33.45     |        |                |
| CL 31208 1                           | 49508 AIRSAW BLADES       | MATCO TOOLS              | 8/18            | 41.75     |        |                |
| CL 31307 1                           | 49997 AIR SAW/BLADES      | MATCO TOOLS              | 8/18            | 306.00    |        |                |
| CL 31324 1                           | 5766 BLOW GUN/NOZZLES     | CORNWELL TOOLS           | 8/18            | 22.49     |        |                |
| CL 31325 1                           | 49747 BATTERY             | MATCO TOOLS              | 8/18            | 164.00    |        |                |
| CL 31360 1                           | 950232 WORK LIGHT         | MATCO TOOLS              | 8/18            | 71.99     |        |                |
| CL 31699 1                           | 50875 FLASHLIGHT          | MATCO TOOLS              | 10/18           | 50.30     |        |                |
| CL 31880 1                           | 51644 POWER PROBE         | MATCO TOOLS              | 10/18           | 139.00    |        |                |
| CL 31969 1                           | 7492 WELDING HELMET       | CORNWELL TOOLS           | 10/18           | 119.95    |        |                |
| CL 32342 1                           | 53344 JUMP STARTER        | MATCO TOOLS              | 12/18           | 480.00    |        |                |
|                                      | Object Total:             |                          |                 | 3,623.87  |        | 3,623.87 DB    |
| 4211 Computer Equipment Under \$5000 |                           |                          |                 |           |        |                |
| JV 5057 96                           | UMB-HP *HP.COM STORE      |                          | 9/18            | 265.78    |        |                |
|                                      | Object Total:             |                          |                 | 265.78    |        | 265.78 DB      |
| 4212 Computer Software Under \$5000  |                           |                          |                 |           |        |                |
| CL 31963 3                           | FLEET                     | IWORQ                    | 10/18           | 1,375.00  |        |                |
|                                      | Object Total:             |                          |                 | 1,375.00  |        | 1,375.00 DB    |
| 4215 Operating Supplies              |                           |                          |                 |           |        |                |
| CL 29644 1                           | 100458 PLASMA ELECTRODES  | WESTERN SLOPE CONNECTION | 2/18            | 62.10     |        |                |
| CL 29760 1                           | 61478 NOZZLES             | ALL SEASONS RENTAL       | 3/18            | 168.25    |        |                |
| CL 29761 2                           | FEB STMT                  | NAPA AUTO PARTS          | 3/18            | 98.72     |        |                |
| CL 29874 1                           | 9305638139 GLOVES         | LAWSON PRODUCTS          | 3/18            | 7.92      |        |                |
| CL 29886 1                           | 6208176 BOLTS             | KIMBALL MIDWEST          | 3/18            | 82.88     |        |                |
| CL 29904 4                           | FEB STMT                  | FULLMER'S HARDWARE       | 3/18            | 80.91     |        |                |
| CL 29945 1                           | 445603 HAND CLEANER       | BRODY CHEMICAL           | 3/18            | 141.00    |        |                |
| CL 29946 1                           | 445663 LOTION             | BRODY CHEMICAL           | 3/18            | 96.41     |        |                |
| CL 29992 1                           | 6246227 BOLTS             | KIMBALL MIDWEST          | 4/18            | 50.57     |        |                |
| CL 29994 1                           | 77740 BATTERIES           | FASTENAL COMPANY         | 4/18            | 5.64      |        |                |
| CL 30030 1                           | MAR STMT                  | BLUE MESA LUMBER         | 4/18            | 35.61     |        |                |
| CL 30039 1                           | 62504 FREIGHT             | ALL SEASONS RENTAL       | 4/18            | 11.79     |        |                |
| CL 30220 7                           | MAR STMT                  | FULLMER'S HARDWARE       | 4/18            | 138.32    |        |                |
| CL 30418 6                           | APR STMT                  | FULLMER'S HARDWARE       | 5/18            | 42.74     |        |                |
| CL 30434 1                           | 6354125 DRILLBITS/WHEELS  | KIMBALL MIDWEST          | 5/18            | 426.64    |        |                |
| CL 30452 13                          | APRIL STMT                | PAPER CLIP               | 5/18            | 31.50     |        |                |

| Fund/Account/<br>Doc/Line #         | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND             |                               |                            |                 |          |        |                |
| 4170 FLEET MANAGEMENT               |                               |                            |                 |          |        |                |
| 4215 Operating Supplies             |                               |                            |                 |          |        |                |
| CL 30979 1                          | 511464 ARMOREX                | ATCO                       | 7/18            | 116.40   |        |                |
| CL 31095 8                          | JUNE                          | FULLMER'S HARDWARE         | 7/18            | 127.80   |        |                |
| CL 31231 1                          | 57606 INSPECTION SHEETS/BOOKS | JJ KELLER                  | 8/18            | 492.34   |        |                |
| CL 31320 1                          | 67042 HOTSY SWIVEL            | ALL SEASONS RENTAL         | 8/18            | 61.88    |        |                |
| CL 31321 1                          | 9078857060 WELDING WIRE       | AIRGAS USA                 | 8/18            | 165.30   |        |                |
| CL 31355 4                          | JULY                          | NAPA AUTO PARTS            | 8/18            | 119.40   |        |                |
| CL 31585 8                          | AUG                           | FULLMER'S HARDWARE         | 9/18            | 64.99    |        |                |
| CL 31805 1                          | 82873 BATTERIES/BLADE         | FASTENAL COMPANY           | 10/18           | 246.29   |        |                |
| CL 32075 1                          | 518927 WIPES                  | ATCO                       | 11/18           | 255.92   |        |                |
| CL 32135 1                          | 6755531 PROTECTANT            | KIMBALL MIDWEST            | 11/18           | 23.88    |        |                |
| CL 32155 16                         | OCT                           | PAPER CLIP                 | 11/18           | 31.50    |        |                |
| CL 32377 1                          | 6817569 SUPPLY                | KIMBALL MIDWEST            | 12/18           | 277.57   |        |                |
| CL 32380 1                          | 70160 SOAP                    | ALL SEASONS RENTAL         | 12/18           | 180.50   |        |                |
|                                     | Object Total:                 |                            |                 | 3,644.77 |        | 3,644.77 DB    |
| 4301 Postage/Freight Svcs           |                               |                            |                 |          |        |                |
| CL 30531 1                          | FLEET                         | GUNNISON SHIPPING          | 6/18            | 24.98    |        |                |
|                                     | Object Total:                 |                            |                 | 24.98    |        | 24.98 DB       |
| 4302 Printing/Duplication Svcs      |                               |                            |                 |          |        |                |
| CL 29353 1                          | 13862 WORK ORDERS             | DOVE GRAPHICS INC          | 1/18            | 79.00    |        |                |
| JV 5110 52                          | UMB-CO MOTOR VEH SERV RETA    |                            | 10/18           | 6.17     |        |                |
| CL 32077 1                          | 14558 WORK ORDERS             | DOVE GRAPHICS INC          | 11/18           | 79.00    |        |                |
|                                     | Object Total:                 |                            |                 | 164.17   |        | 164.17 DB      |
| 4303 Advertising/Legal Notices      |                               |                            |                 |          |        |                |
| CL 30063 4                          | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 4/18            | 39.45    |        |                |
| JV 4817 63                          | UMB-CO MOTOR VEHICLE S        |                            | 4/18            | 10.44    |        |                |
| JV 4817 64                          | UMB-CO MOTOR VEHICLE S        |                            | 4/18            | 9.09     |        |                |
| CL 30637 6                          | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 6/18            | 33.81    |        |                |
| CL 30637 7                          | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 6/18            | 35.42    |        |                |
|                                     | Object Total:                 |                            |                 | 128.21   |        | 128.21 DB      |
| 4304 Subscriptions/Literature/Films |                               |                            |                 |          |        |                |
| CL 30211 1                          | 46086 LICENSE                 | MATCO TOOLS                | 4/18            | 1,000.00 |        |                |
| CL 30433 1                          | 679461 SUBSCRIPTION           | JD POWER                   | 5/18            | 125.00   |        |                |
|                                     | Object Total:                 |                            |                 | 1,125.00 |        | 1,125.00 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition  |                               |                            |                 |          |        |                |
| CL 29638 1                          | 96183 MACINTOSH               | COLO LOCAL TECHNICAL ASSIS | 2/18            | 75.00    |        |                |
| JV 4817 112                         | UMB-ARC*SERVICES/TRAINING     |                            | 4/18            | 84.00    |        |                |
| JV 4817 139                         | UMB-MAPO                      |                            | 4/18            | 50.00    |        |                |
| CL 31428 1                          | 2018 SNOW & ICE FEES          | APWA WESTERN SLOPE CHAPTE  | 9/18            | 90.00    |        |                |
| JV 5110 59                          | UMB-CVENT* APWA COLORADO      |                            | 10/18           | 225.00   |        |                |
|                                     | Object Total:                 |                            |                 | 524.00   |        | 524.00 DB      |
| 4320 Telephone/FAX Services         |                               |                            |                 |          |        |                |
| CL 29357 1                          | JAN CELL PHONE                | PRESTON IRBY               | 1/18            | 25.00    |        |                |
| CL 29358 1                          | JAN CELL PHONE                | PATRICK A MACINTOSH        | 1/18            | 25.00    |        |                |
| CL 29359 1                          | JAN CELL PHONE                | KEVIN BOUCHER              | 1/18            | 25.00    |        |                |
| CL 29701 1                          | FEB CELL PHONE REIMB          | PATRICK A MACINTOSH        | 2/18            | 25.00    |        |                |
| CL 29703 1                          | FEB CELL PHONE REIMB          | PRESTON IRBY               | 2/18            | 25.00    |        |                |
| CL 29704 1                          | FEB CELL PHONE REIMB          | KEVIN BOUCHER              | 2/18            | 25.00    |        |                |
| CL 29934 1                          | MAR CELL PHONE REIMB          | PATRICK A MACINTOSH        | 3/18            | 25.00    |        |                |

| Fund/Account/<br>Doc/Line #      | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|----------------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 4 FLEET MANAGEMENT FUND          |                               |                            |                 |          |          |                |
| 4170 FLEET MANAGEMENT            |                               |                            |                 |          |          |                |
| 4320 Telephone/FAX Services      |                               |                            |                 |          |          |                |
| CL 29935 1                       | MAR CELL PHONE REIMB          | PRESTON IRBY               | 3/18            | 25.00    |          |                |
| CL 29936 1                       | MAR CELL PHONE REIMB          | KEVIN BOUCHER              | 3/18            | 25.00    |          |                |
| CL 30175 1                       | APR CELL PHONE REIMB          | PATRICK A MACINTOSH        | 4/18            | 25.00    |          |                |
| CL 30176 1                       | APR CELL PHONE REIMB          | PRESTON IRBY               | 4/18            | 25.00    |          |                |
| CL 30177 1                       | APR CELL PHONE REIMB          | KEVIN BOUCHER              | 4/18            | 25.00    |          |                |
| CL 30439 1                       | MAY CELL PHONE REIMB          | PATRICK A MACINTOSH        | 5/18            | 25.00    |          |                |
| CL 30440 1                       | MAY CELL PHONE REIMB          | PRESTON IRBY               | 5/18            | 25.00    |          |                |
| CL 30441 1                       | MAY CELL PHONE REIMB          | KEVIN BOUCHER              | 5/18            | 25.00    |          |                |
| CL 30783 1                       | JUNE CELL PHONE REIMB         | PATRICK A MACINTOSH        | 6/18            | 25.00    |          |                |
| CL 30784 1                       | JUNE CELL PHONE REIMB         | PRESTON IRBY               | 6/18            | 25.00    |          |                |
| CL 30785 1                       | JUNE CELL PHONE REIMB         | KEVIN BOUCHER              | 6/18            | 25.00    |          |                |
| CL 31035 1                       | JULY CELL PHONE REIMB         | PATRICK A MACINTOSH        | 7/18            | 25.00    |          |                |
| CL 31036 1                       | JULY CELL PHONE REIMB         | PRESTON IRBY               | 7/18            | 25.00    |          |                |
| CL 31037 1                       | JULY CELL PHONE REIMB         | KEVIN BOUCHER              | 7/18            | 25.00    |          |                |
| CL 31334 1                       | AUG CELL PHONE REIMB          | PATRICK A MACINTOSH        | 8/18            | 25.00    |          |                |
| CL 31335 1                       | AUG CELL PHONE REIMB          | PRESTON IRBY               | 8/18            | 25.00    |          |                |
| CL 31336 1                       | AUG CELL PHONE REIMB          | KEVIN BOUCHER              | 8/18            | 25.00    |          |                |
| CL 31588 1                       | SEPT CELL PHONE               | PRESTON IRBY               | 9/18            | 25.00    |          |                |
| CL 31589 1                       | SEPT CELL PHONE REIMB         | KEVIN BOUCHER              | 9/18            | 25.00    |          |                |
| CL 31601 1                       | SEPT CELL PHONE               | PATRICK A MACINTOSH        | 9/18            | 25.00    |          |                |
| CL 31904 1                       | OCT CELL PHONE REIMB          | KEVIN BOUCHER              | 10/18           | 25.00    |          |                |
| CL 31915 1                       | OCT CELL PHONE                | PATRICK A MACINTOSH        | 10/18           | 25.00    |          |                |
| CL 31916 1                       | OCT CELL PHONE                | PRESTON IRBY               | 10/18           | 25.00    |          |                |
| CL 32157 1                       | NOV CELL PHONE REIMB          | PATRICK A MACINTOSH        | 11/18           | 25.00    |          |                |
| CL 32158 1                       | OCT CELL PHONE REIMB          | PRESTON IRBY               | 11/18           | 25.00    |          |                |
| CL 32159 1                       | NOV CELL PHONE REIMB          | KEVIN BOUCHER              | 11/18           | 25.00    |          |                |
| CL 32367 1                       | DEC CELL PHONE                | PATRICK A MACINTOSH        | 12/18           | 25.00    |          |                |
| CL 32368 1                       | DEC CELL PHONE                | PRESTON IRBY               | 12/18           | 25.00    |          |                |
| CL 32369 1                       | DEC CELL PHONE                | KEVIN BOUCHER              | 12/18           | 25.00    |          |                |
|                                  | Object Total:                 |                            |                 | 900.00   |          | 900.00 DB      |
| 4321 Utilities                   |                               |                            |                 |          |          |                |
| JV 4536 7                        | CITY UTILITIES                |                            | 1/18            | 629.31   |          |                |
| JV 4574 8                        | CITY UTILITIES                |                            | 2/18            | 791.02   |          |                |
| JV 4694 8                        | CITY UTILITIES                |                            | 4/18            | 406.60   |          |                |
| JV 4805 8                        | CITY UTILITIES                |                            | 5/18            | 5,280.63 |          |                |
| JV 4887 8                        | CITY UTILITIES                |                            | 6/18            |          | 3,417.59 |                |
| JV 4968 8                        | CITY UTILITIES                |                            | 8/18            | 545.36   |          |                |
| JV 5036 8                        | CITY UTILITIES                |                            | 9/18            | 583.37   |          |                |
| JV 5090 8                        | CITY UTILITIES                |                            | 10/18           | 513.71   |          |                |
| JV 5151 8                        | CITY UTILITIES                |                            | 11/18           | 506.23   |          |                |
| JV 5190 8                        | CITY UTILITIES                |                            | 12/18           | 521.92   |          |                |
|                                  | Object Total:                 |                            |                 | 9,778.15 | 3,417.59 | 6,360.56 DB    |
| 4340 Repair/Maintenance Services |                               |                            |                 |          |          |                |
| CL 29512 1                       | 147644 FLAT REPAIR            | STANDARD TIRE & SERVICE CE | 1/18            | 45.00    |          |                |
| JV 4662 29                       | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 176.50   |          |                |
| CL 29648 1                       | 477685 THERMOSTAT             | CED, INC.                  | 2/18            | 85.44    |          |                |
| CL 29667 2                       | FLEET                         | ALSCO                      | 2/18            | 45.56    |          |                |
| CL 29725 1                       | 478236 HEATER PARTS           | CED, INC.                  | 2/18            | 153.54   |          |                |

| Fund/Account/<br>Doc/Line #              | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 4 FLEET MANAGEMENT FUND                  |                        |                            |                 |           |        |                |
| 4170 FLEET MANAGEMENT                    |                        |                            |                 |           |        |                |
| 4340 Repair/Maintenance Services         |                        |                            |                 |           |        |                |
| CL 29726 1 13798                         | WINDOW REPL            | GUNNISON AUTO GLASS        | 2/18            | 399.26    |        |                |
| CL 29890 2 FLEET                         |                        | ALSCO                      | 3/18            | 45.12     |        |                |
| JV 4647 81 UMB-STRIP-CURTAINS.COM        |                        |                            | 3/18            | 515.00    |        |                |
| CL 29991 1 1065                          | REPAIR                 | WEST ELK WINDSHIELDS       | 4/18            | 40.00     |        |                |
| CL 29991 2 1062                          | W/S REPL               | WEST ELK WINDSHIELDS       | 4/18            | 278.00    |        |                |
| CL 30042 5 50980                         | FLEET                  | ALSCO                      | 4/18            | 45.13     |        |                |
| CL 30370 5 FLEET                         |                        | ALSCO                      | 5/18            | 67.67     |        |                |
| CL 30377 1 48251                         | TIRES INSTALL/DISPOSAL | STANDARD TIRE & SERVICE CE | 5/18            | 382.90    |        |                |
| CL 30430 1 148276                        | ALIGNMENT              | STANDARD TIRE & SERVICE CE | 5/18            | 95.00     |        |                |
| CL 30509 5 50980                         | FLEET                  | ALSCO                      | 6/18            | 67.67     |        |                |
| CL 30635 5 50980                         | FLEET                  | ALSCO                      | 6/18            | 45.12     |        |                |
| CL 30672 1 149386                        | MOUNT/DISMOUNTS        | STANDARD TIRE & SERVICE CE | 6/18            | 105.00    |        |                |
| CL 30840 5 50980                         | FLEET                  | ALSCO                      | 7/18            | 45.13     |        |                |
| CL 31174 5 50980                         | FLEET                  | ALSCO                      | 8/18            | 45.12     |        |                |
| CL 31308 1 60554461                      | REPAIR                 | MONTROSE FORD              | 8/18            | 188.03    |        |                |
| CL 31310 1 1837837                       | SCANNER                | SNAP-ON TOOLS              | 8/18            | 4,246.32  |        |                |
| CL 31361 1 150240                        | REPAIR                 | STANDARD TIRE & SERVICE CE | 8/18            | 35.00     |        |                |
| CL 31362 1 1344                          | REPAIR                 | WEST ELK WINDSHIELDS       | 8/18            | 40.00     |        |                |
| CL 31548 1 4226                          | LOAD TESTING           | ROCKY MTN ELECTRIC MOTORS  | 9/18            | 3,400.00  |        |                |
| CL 31551 1 39735                         | ALIGNMENT              | PRECISION ALIGNMENT INC    | 9/18            | 97.15     |        |                |
| CL 31711 5 50980                         | FLEET                  | ALSCO                      | 10/18           | 45.12     |        |                |
| CL 31718 5 SHOP                          |                        | ALSCO                      | 10/18           | 45.12     |        |                |
| JV 5110 108 UMB-MONTROSE TIRE & BRAK     |                        |                            | 10/18           | 555.82    |        |                |
| CL 32057 5 50980                         | FLEET                  | ALSCO                      | 11/18           | 67.68     |        |                |
| CL 32337 1 1521                          | UNIT 8 WINDSHIELD      | WEST ELK WINDSHIELDS       | 12/18           | 228.00    |        |                |
| CL 32351 5 50980                         | RENTAL                 | ALSCO                      | 12/18           | 45.12     |        |                |
| CL 32381 1 23752                         | LABOR                  | GCR TIRES & SERVICE        | 12/18           | 875.00    |        |                |
| CL 32476 5 50980                         | FLEET                  | ALSCO                      | 12/18           | 45.12     |        |                |
|  | Object Total:          |                            |                 | 12,595.64 |        | 12,595.64 DB   |
| 4342 Building/Property Maintenance       |                        |                            |                 |           |        |                |
| CL 29869 1 226218                        | VENT INSTALL           | MESA MECHANICAL LLC        | 3/18            | 2,229.11  |        |                |
| CL 30642 1 482192                        | BULBS/SHOP             | CED, INC.                  | 6/18            | 175.01    |        |                |
| CL 30642 2 482192                        | TAPE                   | CED, INC.                  | 6/18            | 64.80     |        |                |
| CL 30642 3 482300                        | BULBS                  | CED, INC.                  | 6/18            | 1,120.00  |        |                |
| CL 30773 1 482303                        | BULBS                  | CED, INC.                  | 6/18            | 800.00    |        |                |
| CL 30855 1 483299                        | BULBS                  | CED, INC.                  | 7/18            | 1,050.06  |        |                |
| CL 31068 1 483300                        | BULB                   | CED, INC.                  | 7/18            | 175.01    |        |                |
| CL 31205 1 639461                        | PRESSURE REGULATOR     | USA BLUE BOOK              | 8/18            | 134.40    |        |                |
| CL 31648 1 M3601                         | REDUCER                | ALPHA MECHANICAL SOLUTIONS | 10/18           | 11.45     |        |                |
| CL 32336 1 164471                        | CONTROL BOX            | H20 POWER EQUIPMENT        | 12/18           | 164.31    |        |                |
| CL 32383 1 8870                          | START CAPACITOR        | ALPHA MECHANICAL SOLUTIONS | 12/18           | 19.44     |        |                |
| CL 32930 1 1366                          | GARAGE DOOR REPAIR     | KOOLER PAINTING & DOOR     | 12/18           | 620.54    |        |                |
|  | Object Total:          |                            |                 | 6,564.13  |        | 6,564.13 DB    |
| 4360 Contracted Services                 |                        |                            |                 |           |        |                |
| CL 29514 1 MTC SUB                       |                        | JJ KELLER                  | 1/18            | 276.00    |        |                |
| JV 4662 28 REC 2018 PORTION 2017 PREPAID |                        |                            | 1/18            | 138.00    |        |                |
| JV 4662 30 REC 2018 PORTION 2017 PREPAID |                        |                            | 1/18            | 499.32    |        |                |
| CL 30268 1 34037                         | INPS/RE CHARGE         | WESTERN SLOPE FIRE & SAFET | 5/18            | 359.50    |        |                |

| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit    | Ending Balance |
|-----------------------------------|------------------------------|----------------------------|-----------------|-------------|-----------|----------------|
| 4 FLEET MANAGEMENT FUND           |                              |                            |                 |             |           |                |
| 4170 FLEET MANAGEMENT             |                              |                            |                 |             |           |                |
| 4360 Contracted Services          |                              |                            |                 |             |           |                |
| CL 30313 1 34054                  | INSPECTION                   | WESTERN SLOPE FIRE & SAFET | 5/18            | 60.00       |           |                |
| CL 30643 1                        | MACINTOSH                    | GUNNISON VALLEY FAMILY PHY | 6/18            | 160.00      |           |                |
| CL 31100 1 66566                  | HOTSY SERVICE                | ALL SEASONS RENTAL         | 8/18            | 52.56       |           |                |
| CL 31225 2                        | LIFT AND HOIST TESTING       | UNIVERSAL INSPECTIONS LTD  | 8/18            | 240.00      |           |                |
| CL 31968 1 207883                 | TIRE DISPOSAL                | JLM - JUST LIKE THE MASTER | 10/18           | 244.00      |           |                |
| CL 32076 1                        | BOUCHER                      | GUNNISON VALLEY FAMILY PHY | 11/18           | 160.00      |           |                |
|                                   | Object Total:                |                            |                 | 2,189.38    |           | 2,189.38 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                              |                            |                 |             |           |                |
| JV 5203 35                        | UMB-CITY-MARKET #0419        |                            | 10/18           | 32.38       |           |                |
| JV 5203 114                       | UMB-QUALITY INN & STES-CO153 |                            | 10/18           | 327.00      |           |                |
| JV 5203 153                       | UMB-WALLBANGERS SPORTS BAR & |                            | 10/18           | 58.97       |           |                |
|                                   | Object Total:                |                            |                 | 418.35      |           | 418.35 DB      |
| 4401 Prop & Liab Ins Premiums     |                              |                            |                 |             |           |                |
| CL 29229 12                       | PROP/CAS 1ST QTR             | CIRSA                      | 1/18            | 45,341.00   |           |                |
|                                   | Object Total:                |                            |                 | 45,341.00   |           | 45,341.00 DB   |
| 4804 Indirect Expenses            |                              |                            |                 |             |           |                |
| JV 4553 8                         | 2018 Cost Allocation         |                            | 1/18            | 5,092.83    |           |                |
| JV 4555 8                         | 2018 Cost Allocation         |                            | 2/18            | 5,092.83    |           |                |
| JV 4586 8                         | 2018 Cost Allocation         |                            | 3/18            | 5,092.83    |           |                |
| JV 4667 8                         | 2018 Cost Allocation         |                            | 4/18            | 5,092.83    |           |                |
| JV 4794 8                         | 2018 Cost Allocation         |                            | 5/18            | 5,092.83    |           |                |
| JV 4875 8                         | 2018 Cost Allocation         |                            | 6/18            | 5,092.83    |           |                |
| JV 4900 8                         | 2018 Cost Allocation         |                            | 7/18            | 5,092.83    |           |                |
| JV 4962 8                         | 2018 Cost Allocation         |                            | 8/18            | 5,092.83    |           |                |
| JV 5075 8                         | 2018 Cost Allocation         |                            | 9/18            | 5,092.83    |           |                |
| JV 5079 8                         | 2018 Cost Allocation         |                            | 10/18           | 5,092.83    |           |                |
| JV 5166 8                         | 2018 Cost Allocation         |                            | 11/18           | 5,092.83    |           |                |
| JV 5182 8                         | 2018 Cost Allocation         |                            | 12/18           | 5,092.83    |           |                |
|                                   | Object Total:                |                            |                 | 61,113.96   |           | 61,113.96 DB   |
| 9952 Equipment                    |                              |                            |                 |             |           |                |
| CL 29546 1 01727                  | PLATE COMPACTOR              | FARIS MACHINERY            | 2/18            | 4,500.00    |           |                |
| CL 32111 1 8800P                  | 2018 VENTRAC                 | POTESTIO BROTHERS EQUIP    | 11/18           | 34,110.09   |           |                |
|                                   | Object Total:                |                            |                 | 38,610.09   |           | 38,610.09 DB   |
| 9956 Heavy Equipment              |                              |                            |                 |             |           |                |
| CL 30656 1 959323                 | 644K LOADER                  | HONNEN EQUIPMENT CO.       | 6/18            | 272,275.00  |           |                |
| JV 4969 79                        | UMB-CO MOTOR VEH SERV RETA   |                            | 7/18            | 1.89        |           |                |
| CL 32193 1 66926                  | CHASSIS                      | ROSENBAUER MINNESOTA       | 12/18           | 291,531.00  |           |                |
|                                   | Object Total:                |                            |                 | 563,807.89  |           | 563,807.89 DB  |
| 9957 Vehicles                     |                              |                            |                 |             |           |                |
| CL 31804 1 14042                  | VAN                          | JOHN ROBERTS MOTOR WORKS C | 10/18           | 24,675.80   |           |                |
| JV 5217 67                        | UMB-CO MOTOR VEH SERV RETA   |                            | 12/18           | 11.99       |           |                |
| JV 5531 2                         | RECORD SALE OF VAN           |                            | 12/18           | 5,000.00    |           |                |
|                                   | Object Total:                |                            |                 | 29,687.79   |           | 29,687.79 DB   |
| 9958 Shop Equipment Over \$5,000  |                              |                            |                 |             |           |                |
| CL 29636 1 61221                  | HOTSY                        | ALL SEASONS RENTAL         | 2/18            | 12,933.00   |           |                |
| CL 31645 1 68412                  | HOTSY                        | ALL SEASONS RENTAL         | 10/18           | 6,805.86    |           |                |
|                                   | Object Total:                |                            |                 | 19,738.86   |           | 19,738.86 DB   |
|                                   | Account Total:               |                            |                 | 1199,674.92 | 12,964.78 | 1186,710.14    |

06/19/19  
15:28:10

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

Page: 511 of 1258  
Report ID: L091

---

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------------|-------------|----------------|
| 4 FLEET MANAGEMENT FUND     |             |                     |                 |             |             |                |
|                             |             | Fund Total:         |                 | 4420,089.18 | 4420,089.18 |                |

---

06/19/19  
15:28:10

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

Page: 512 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #       | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 5 FIREMEN'S PENSION FUND          |                                  |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT    |                                  |                            |                 |            |            |                |
| JV 4489 18                        | AP DISBURSEMENTS                 |                            | 1/18            |            | 23,808.00  |                |
| CR 131528 1                       | Batch #: 19076                   | 2017 FIRE PROTECTION DIST  | 3/18            | 64,452.00  |            |                |
| JV 4752 19                        | AP DISBURSEMENTS                 |                            | 4/18            |            | 64,452.00  |                |
| CR 136824 1                       | Batch #: 19606                   | 2018 FIRE PROTECTION DIST  | 9/18            | 40,510.00  |            |                |
| CR 139764 1                       | Batch #: 19858                   | 2018 GUNN COUNTY FIRE PROT | 12/18           | 31,520.00  |            |                |
| JV 5244 2                         | STATE CONTRIBUTION FIREMENS PN   |                            | 12/18           | 19,440.00  |            |                |
| JV 5413 3                         | 2018 RECEIVABLE POSTED 1/19      |                            | 12/18           |            | 31,520.00  |                |
|                                   | Account Total:                   |                            | 23,808.00 DB    | 155,922.00 | 119,780.00 | 59,950.00 DB   |
| 1015 CHECKING                     |                                  |                            |                 |            |            |                |
| JV 4489 3                         | AP DISBURSEMENTS                 |                            | 1/18            | 23,808.00  |            |                |
| SC 35572                          | 2017 STATE MATCH, CITY           | WELLS FARGO INSTITUTIONAL  | 1/18            |            | 23,808.00  |                |
| JV 4752 4                         | AP DISBURSEMENTS                 |                            | 4/18            | 64,452.00  |            |                |
| SC 36381                          | 2017 DIST/STATE MATCH            | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 64,452.00  |                |
| SC 36381                          | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 40,510.00  |                |
| SC 36381                          | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00  |            |                |
|                                   | Account Total:                   |                            |                 | 128,770.00 | 128,770.00 |                |
| 1041 INVESTMENT-FIREMEN'S PENSION |                                  |                            |                 |            |            |                |
| JV 4571 3                         | WF PENSION INT & DIV             |                            | 1/18            | 1,067.19   |            |                |
| JV 4571 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 1/18            | 51,682.45  |            |                |
| JV 4571 8                         | WF PENSION BENEFITS PAID         |                            | 1/18            |            | 53,325.00  |                |
| JV 4571 10                        | WF PENSION ADMIN FEES            |                            | 1/18            |            | 3,125.00   |                |
| JV 4625 3                         | WF PENSION INT & DIV             |                            | 2/18            | 586.92     |            |                |
| JV 4625 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 2/18            |            | 58,032.71  |                |
| JV 4753 3                         | WF PENSION INT & DIV             |                            | 3/18            | 739.35     |            |                |
| JV 4753 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 3/18            |            | 9,427.79   |                |
| CL 30142 1                        | 1150213014 2017 DIST/STATE MATCH | WELLS FARGO INSTITUTIONAL  | 4/18            | 64,452.00  |            |                |
| CL 30142 3                        | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00  |            |                |
| JV 4837 3                         | WF PENSION INT & DIV             |                            | 4/18            | 659.23     |            |                |
| JV 4837 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 4/18            |            | 2,688.15   |                |
| JV 4837 8                         | WF PENSION BENEFITS PD           |                            | 4/18            |            | 53,325.00  |                |
| JV 4837 10                        | WF PENSION ADMIN FEES            |                            | 4/18            |            | 3,125.00   |                |
| JV 4881 3                         | WF PENSION INT & DIV             |                            | 5/18            | 757.28     |            |                |
| JV 4881 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 5/18            | 23,152.87  |            |                |
| JV 4881 10                        | WF PENSION ADMIN FEES            |                            | 5/18            |            | 4,500.00   |                |
| JV 4939 3                         | WF PENSION INT & DIV             |                            | 6/18            | 925.26     |            |                |
| JV 4939 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 6/18            |            | 1,993.46   |                |
| JV 5049 3                         | WF PENSION INT & DIV             |                            | 7/18            | 702.16     |            |                |
| JV 5049 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 7/18            | 34,280.62  |            |                |
| JV 5049 8                         | WF PENSION BENEFITS PD           |                            | 7/18            |            | 53,325.00  |                |
| JV 5049 10                        | WF PENSION ADMIN FEES            |                            | 7/18            |            | 3,125.00   |                |
| JV 5050 3                         | WF PENSION INT & DIV             |                            | 8/18            | 824.54     |            |                |
| JV 5050 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 8/18            | 23,483.92  |            |                |
| JV 5147 1                         | WF PENSION INT & DIV             |                            | 9/18            | 846.11     |            |                |



| Fund/Account/<br>Doc/Line #       | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 5 FIREMEN'S PENSION FUND          |                                  |                            |                 |            |            |                |
| 1041 INVESTMENT-FIREMEN'S PENSION |                                  |                            |                 |            |            |                |
| JV 5147 3                         | WF PENSION PRIN CHG IN VALUE     |                            | 9/18            |            | 3,471.91   |                |
| JV 5148 3                         | WF PENSION INT & DIV             |                            | 10/18           | 701.57     |            |                |
| JV 5148 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 10/18           |            | 99,797.59  |                |
| JV 5148 8                         | WF PENSION BENEFITS PD           |                            | 10/18           |            | 53,650.00  |                |
| JV 5148 10                        | WF PENSION ADMIN FEES            |                            | 10/18           |            | 3,125.00   |                |
| JV 5210 3                         | WF PENSION INT & DIV             |                            | 11/18           | 723.61     |            |                |
| JV 5210 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 11/18           | 25,164.34  |            |                |
| JV 5268 3                         | WF PENSION INT & DIV             |                            | 12/18           | 2,224.07   |            |                |
| JV 5268 5                         | WF PENSION PRIN CHG IN VALUE     |                            | 12/18           |            | 82,588.98  |                |
| Account Total:                    |                                  |                            | 2283,177.32 DB  | 273,483.49 | 488,625.59 | 2068,035.22 DB |
| 1150 ACCOUNTS RECEIVABLE          |                                  |                            |                 |            |            |                |
| CR 131528 1                       | Batch #: 19076                   | 2017 FIRE PROTECTION DIST  | 3/18            |            | 64,452.00  |                |
| JV 5413 4                         | 2018 RECEIVABLE POSTED 1/19      |                            | 12/18           | 31,520.00  |            |                |
| Account Total:                    |                                  |                            | 64,452.00 DB    | 31,520.00  | 64,452.00  | 31,520.00 DB   |
| 2020 ACCOUNTS PAYABLE             |                                  |                            |                 |            |            |                |
| SC 35572                          | 2017 STATE MATCH, CITY           | WELLS FARGO INSTITUTIONAL  | 1/18            | 23,808.00  |            |                |
| CL 30142 1                        | 1150213014 2017 DIST/STATE MATCH | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 64,452.00  |                |
| CL 30142 3                        | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 40,510.00  |                |
| CL 30142 4                        | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00  |            |                |
| SC 36381                          | 2017 DIST/STATE MATCH            | WELLS FARGO INSTITUTIONAL  | 4/18            | 64,452.00  |            |                |
| SC 36381                          | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            | 40,510.00  |            |                |
| SC 36381                          | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 40,510.00  |                |
| Account Total:                    |                                  |                            | 23,808.00 CR    | 169,280.00 | 145,472.00 |                |
| 3309 PENSION FUND CONTRIBUTIONS   |                                  |                            |                 |            |            |                |
| CL 30142 4                        | 2018 CITY PENSION CONT           | WELLS FARGO INSTITUTIONAL  | 4/18            |            | 40,510.00  |                |
| CR 136824 1                       | Batch #: 19606                   | 2018 FIRE PROTECTION DIST  | 9/18            |            | 40,510.00  |                |
| CR 139764 1                       | Batch #: 19858                   | 2018 GUNN COUNTY FIRE PROT | 12/18           |            | 31,520.00  |                |
| JV 5244 1                         | STATE CONTRIBUTION FIREMENS PN   |                            | 12/18           |            | 19,440.00  |                |
| Account Total:                    |                                  |                            |                 |            | 131,980.00 | 131,980.00 CR  |
| 3701 INVESTMENT INTEREST          |                                  |                            |                 |            |            |                |
| JV 4571 4                         | WF PENSION INT & DIV             |                            | 1/18            |            | 1,067.19   |                |
| JV 4625 4                         | WF PENSION INT & DIV             |                            | 2/18            |            | 586.92     |                |
| JV 4753 4                         | WF PENSION INT & DIV             |                            | 3/18            |            | 739.35     |                |
| JV 4837 4                         | WF PENSION INT & DIV             |                            | 4/18            |            | 659.23     |                |
| JV 4881 4                         | WF PENSION INT & DIV             |                            | 5/18            |            | 757.28     |                |
| JV 4939 4                         | WF PENSION INT & DIV             |                            | 6/18            |            | 925.26     |                |
| JV 5049 4                         | WF PENSION INT & DIV             |                            | 7/18            |            | 702.16     |                |
| JV 5050 4                         | WF PENSION INT & DIV             |                            | 8/18            |            | 824.54     |                |
| JV 5147 2                         | WF PENSION INT & DIV             |                            | 9/18            |            | 846.11     |                |
| JV 5148 4                         | WF PENSION INT & DIV             |                            | 10/18           |            | 701.57     |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit      | Ending Balance |               |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|-------------|----------------|---------------|
| 5 FIREMEN'S PENSION FUND    |                              |                     |                 |           |             |                |               |
| 3701 INVESTMENT INTEREST    |                              |                     |                 |           |             |                |               |
| JV 5210 4                   | WF PENSION INT & DIV         |                     | 11/18           |           | 723.61      |                |               |
| JV 5268 4                   | WF PENSION INT & DIV         |                     | 12/18           |           | 2,224.07    |                |               |
| Account Total:              |                              |                     |                 |           | 10,757.29   | 10,757.29 CR   |               |
| 3801 INVESTMENT REVENUE     |                              |                     |                 |           |             |                |               |
| JV 4571 6                   | WF PENSION PRIN CHG IN VALUE |                     | 1/18            |           | 51,682.45   |                |               |
| JV 4625 6                   | WF PENSION PRIN CHG IN VALUE |                     | 2/18            | 58,032.71 |             |                |               |
| JV 4753 6                   | WF PENSION PRIN CHG IN VALUE |                     | 3/18            | 9,427.79  |             |                |               |
| JV 4837 6                   | WF PENSION PRIN CHG IN VALUE |                     | 4/18            | 2,688.15  |             |                |               |
| JV 4881 6                   | WF PENSION PRIN CHG IN VALUE |                     | 5/18            |           | 23,152.87   |                |               |
| JV 4939 6                   | WF PENSION PRIN CHG IN VALUE |                     | 6/18            | 1,993.46  |             |                |               |
| JV 5049 6                   | WF PENSION PRIN CHG IN VALUE |                     | 7/18            |           | 34,280.62   |                |               |
| JV 5050 6                   | WF PENSION PRIN CHG IN VALUE |                     | 8/18            |           | 23,483.92   |                |               |
| JV 5147 4                   | WF PENSION PRIN CHG IN VALUE |                     | 9/18            | 3,471.91  |             |                |               |
| JV 5148 6                   | WF PENSION PRIN CHG IN VALUE |                     | 10/18           | 99,797.59 |             |                |               |
| JV 5210 6                   | WF PENSION PRIN CHG IN VALUE |                     | 11/18           |           | 25,164.34   |                |               |
| JV 5268 6                   | WF PENSION PRIN CHG IN VALUE |                     | 12/18           | 82,588.98 |             |                |               |
| Account Total:              |                              |                     |                 |           | 258,000.59  | 157,764.20     | 100,236.39 DB |
| 4101 FIREMEN'S PENSION      |                              |                     |                 |           |             |                |               |
| 4115 Benefit Payments       |                              |                     |                 |           |             |                |               |
| JV 4571 7                   | WF PENSION BENEFITS PAID     |                     | 1/18            | 53,325.00 |             |                |               |
| JV 4837 7                   | WF PENSION BENEFITS PD       |                     | 4/18            | 53,325.00 |             |                |               |
| JV 5049 7                   | WF PENSION BENEFITS PD       |                     | 7/18            | 53,325.00 |             |                |               |
| JV 5148 7                   | WF PENSION BENEFITS PD       |                     | 10/18           | 53,650.00 |             |                |               |
| Object Total:               |                              |                     |                 |           | 213,625.00  | 213,625.00 DB  |               |
| 4650 Miscellaneous Expenses |                              |                     |                 |           |             |                |               |
| JV 4571 9                   | WF PENSION ADMIN FEES        |                     | 1/18            | 3,125.00  |             |                |               |
| JV 4837 9                   | WF PENSION ADMIN FEES        |                     | 4/18            | 3,125.00  |             |                |               |
| JV 4881 9                   | WF PENSION ADMIN FEES        |                     | 5/18            | 4,500.00  |             |                |               |
| JV 5049 9                   | WF PENSION ADMIN FEES        |                     | 7/18            | 3,125.00  |             |                |               |
| JV 5148 9                   | WF PENSION ADMIN FEES        |                     | 10/18           | 3,125.00  |             |                |               |
| Object Total:               |                              |                     |                 |           | 17,000.00   | 17,000.00 DB   |               |
| Account Total:              |                              |                     |                 |           | 230,625.00  | 230,625.00 DB  |               |
| Fund Total:                 |                              |                     |                 |           | 1247,601.08 | 1247,601.08    |               |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 6 RISK MANAGEMENT              |                                |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |            |                |
| CR 130070 1                    | Batch #: 18947                 | CIRSA-3RD QTR PROPERTY CHG | 1/18            | 856.00     |            |                |
| JV 4489 19                     | AP DISBURSEMENTS               |                            | 1/18            | 170,953.50 |            |                |
| JV 4519 19                     | AP DISBURSEMENTS               |                            | 1/18            |            | 1,420.21   |                |
| JV 4780 37                     | INTEREST ALLOCATION            |                            | 1/18            |            | 402.40     |                |
| JV 4781 37                     | INTEREST ALLOCATION            |                            | 2/18            | 52.42      |            |                |
| JV 4782 37                     | INTEREST ALLOCATION            |                            | 3/18            | 263.37     |            |                |
| JV 4693 19                     | AP DISBURSEMENTS               |                            | 4/18            |            | 37,920.50  |                |
| JV 4839 37                     | INTEREST ALLOCATION            |                            | 4/18            |            | 6.48       |                |
| CR 133430 1                    | Batch #: 19285                 | G. RISING FEDERAL RESTITUT | 5/18            | 9,016.12   |            |                |
| JV 4810 19                     | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            |            | 2,900.00   |                |
| JV 4826 19                     | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            |            | 362.50     |                |
| JV 4832 19                     | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            |            | 1,003.19   |                |
| JV 4956 37                     | INTEREST ALLOCATION            |                            | 5/18            | 363.77     |            |                |
| CR 134465 1                    | Batch #: 19383                 | CIRSA-2017 WC AUDIT REFUND | 6/18            | 297.00     |            |                |
| JV 4959 37                     | INTEREST ALLOCATION            |                            | 6/18            | 71.38      |            |                |
| CR 134817 1                    | Batch #: 19411                 | STATE FARM-PAMELA FANCHER  | 7/18            | 171.75     |            |                |
| CR 134834 1                    | Batch #: 19413                 | PAULEY CONSTRUCTION - DITC | 7/18            | 7,826.06   |            |                |
| JV 4896 6                      | DITCH CLAIM RECOVERY           |                            | 7/18            |            | 7,826.06   |                |
| JV 4915 19                     | 07/02/18 AP DISBURSEMENTS      |                            | 7/18            |            | 37,840.50  |                |
| CR 135466 1                    | Batch #: 19472                 | CIRSA                      | 8/18            | 4,475.03   |            |                |
| JV 5002 19                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |            | 7,545.12   |                |
| JV 5061 37                     | INTEREST ALLOCATION            |                            | 8/18            | 368.30     |            |                |
| JV 5039 19                     | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            |            | 18,262.20  |                |
| JV 5160 37                     | INTEREST ALLOCATION            |                            | 9/18            | 107.43     |            |                |
| CR 136877 1                    | Batch #: 19613                 | CIRSA-REFUND               | 10/18           | 1,648.53   |            |                |
| JV 5059 19                     | 10/03/2018 AP DISBURSEMENTS    |                            | 10/18           |            | 37,840.50  |                |
| JV 5153 5                      | RECORD INS DEDUCTIBLES         |                            | 10/18           | 1,000.00   |            |                |
| JV 5173 37                     | INTEREST ALLOCATION            |                            | 10/18           | 109.86     |            |                |
| JV 5203 4                      | UMB-CASH TRANSFER              |                            | 10/18           |            | 1,165.00   |                |
| CR 137665 1                    | Batch #: 19693                 | CTSI-DMG TO UNIT 185       | 11/18           | 1,569.59   |            |                |
| JV 5178 19                     | 11/28/2018 AP DISBURSEMENTS    |                            | 11/18           |            | 5,240.21   |                |
| CR 139093 1                    | Batch #: 19804                 | PC-6007244-1 CIRSA         | 12/18           | 2,994.30   |            |                |
| CR 140105 1                    | Batch #: 19884                 | 2018 LC AUDIT CREDIT       | 12/18           | 5,601.00   |            |                |
| CR 140106 1                    | Batch #: 19884                 | 2018 LC AUDIT CREDIT       | 12/18           | 2,697.00   |            |                |
| JV 5197 19                     | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           |            | 1,984.00   |                |
| JV 5222 19                     | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           |            | 3,176.43   |                |
| JV 5282 37                     | INTEREST ALLOCATION            |                            | 12/18           | 389.90     |            |                |
| JV 5411 37                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 0.45       |            |                |
| JV 5415 3                      | 2018 RECEIVABLE POSTED 2/19    |                            | 12/18           |            | 8,298.00   |                |
|                                | Account Total:                 |                            | 27,631.68 DB    | 210,832.76 | 173,193.30 | 65,271.14 DB   |
| 1015 CHECKING                  |                                |                            |                 |            |            |                |
| JV 4489 4                      | AP DISBURSEMENTS               |                            | 1/18            |            | 170,953.50 |                |
| JV 4519 4                      | AP DISBURSEMENTS               |                            | 1/18            | 1,420.21   |            |                |
| SC 35586                       | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |            | 37,840.50  |                |
| SC 35586                       | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            | 208,794.00 |            |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|------------|----------------|
| 6 RISK MANAGEMENT           |                             |                            |                 |            |            |                |
| 1015 CHECKING               |                             |                            |                 |            |            |                |
| SC 35703                    | pc60038961                  | CIRSA                      | 1/18            |            | 1,420.21   |                |
| JV 4693 4                   | AP DISBURSEMENTS            |                            | 4/18            | 37,920.50  |            |                |
| SC 36246                    | HARASSMT TRAININGQ          | WCU                        | 4/18            |            | 80.00      |                |
| SC 36262                    | 2NE QTR PROP/CAS            | CIRSA                      | 4/18            |            | 37,840.50  |                |
| JV 4810 4                   | 04/25/18 AP DISBURSEMENTS   |                            | 5/18            | 2,900.00   |            |                |
| JV 4826 4                   | 05/16/18 AP DISBURSEMENTS   |                            | 5/18            | 362.50     |            |                |
| JV 4832 4                   | 05/23/18 AP DISBURSEMENTS   |                            | 5/18            | 1,003.19   |            |                |
| SC 36487                    | NOWAK                       | CIRSA                      | 5/18            |            | 2,900.00   |                |
| SC 36580                    | VIDEO                       | WCU                        | 5/18            |            | 362.50     |                |
| SC 36630                    | PC6005277-1                 | CIRSA                      | 5/18            |            | 1,003.19   |                |
| JV 4915 4                   | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 37,840.50  |            |                |
| SC 37014                    | 3RD QTR PRO/CAS             | CIRSA                      | 7/18            |            | 37,840.50  |                |
| JV 5002 4                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 7,545.12   |            |                |
| SC 37430                    | NELSON                      | CIRSA                      | 8/18            |            | 7,545.12   |                |
| JV 5039 4                   | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 18,262.20  |            |                |
| SC 37606                    | RELEASE                     | M VENTURA DESIGN BUILD     | 9/18            |            | 18,262.20  |                |
| JV 5059 4                   | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 37,840.50  |            |                |
| SC 37760                    | 4TH PROP/CAS                | CIRSA                      | 10/18           |            | 37,840.50  |                |
| JV 5178 4                   | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 5,240.21   |            |                |
| SC 38169                    | PC6006453-1                 | CIRSA                      | 11/18           |            | 3,884.12   |                |
| SC 38169                    | ADDITIONS                   | CIRSA                      | 11/18           |            | 1,356.09   |                |
| JV 5197 4                   | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 1,984.00   |            |                |
| JV 5222 4                   | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 3,176.43   |            |                |
| SC 38243                    | SITE VISIT                  | TROUT CREEK ENGINEERING    | 12/18           |            | 1,984.00   |                |
| SC 38357                    | UNIT 25 REPAIR              | MAHNKE AUTO BODY GUNNISON  | 12/18           |            | 3,176.43   |                |
|                             | Account Total:              |                            |                 | 364,289.36 | 364,289.36 |                |
| 1150 ACCOUNTS RECEIVABLE    |                             |                            |                 |            |            |                |
| CR 130070 1                 | Batch #: 18947              | CIRSA-3RD QTR PROPERTY CHG | 1/18            |            | 856.00     |                |
| JV 5412 4                   | RECEIVABLES BACK BOOKED     |                            | 12/18           | 15.96      |            |                |
| JV 5415 4                   | 2018 RECEIVABLE POSTED 2/19 |                            | 12/18           | 8,298.00   |            |                |
|                             | Account Total:              |                            |                 | 856.00 DB  | 856.00     | 8,313.96 DB    |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |            |            |                |
| CL 29229 1                  | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            |            | 37,840.50  |                |
| CL 29229 2                  | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            | 208,794.00 |            |                |
| SC 35586                    | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            | 37,840.50  |            |                |
| SC 35586                    | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            |            | 208,794.00 |                |
| SC 35703                    | pc60038961                  | CIRSA                      | 1/18            | 1,420.21   |            |                |
| CL 30002 1                  | 180788 2NE QTR PROP/CAS     | CIRSA                      | 4/18            |            | 37,840.50  |                |
| CL 30003 1                  | HARASSMT TRAININGQ          | WCU                        | 4/18            |            | 80.00      |                |
| SC 36246                    | HARASSMT TRAININGQ          | WCU                        | 4/18            | 80.00      |            |                |
| SC 36262                    | 2NE QTR PROP/CAS            | CIRSA                      | 4/18            | 37,840.50  |            |                |
| CL 30262 2                  | 180933 NOWAK                | CIRSA                      | 5/18            |            | 2,900.00   |                |
| CL 30362 1                  | VIDEO                       | WCU                        | 5/18            |            | 362.50     |                |
| CL 30402 1                  | 181075 PC6005277-1          | CIRSA                      | 5/18            |            | 1,003.19   |                |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------|------------------------|----------------------------|-----------------|------------|------------|----------------|
| 6 RISK MANAGEMENT            |                        |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE        |                        |                            |                 |            |            |                |
| SC 36487                     | NOWAK                  | CIRSA                      | 5/18            | 2,900.00   |            |                |
| SC 36580                     | VIDEO                  | WCU                        | 5/18            | 362.50     |            |                |
| SC 36630                     | PC6005277-1            | CIRSA                      | 5/18            | 1,003.19   |            |                |
| CL 30830 1                   | 180788 3RD QTR PRO/CAS | CIRSA                      | 7/18            |            | 37,840.50  |                |
| SC 37014                     | 3RD QTR PRO/CAS        | CIRSA                      | 7/18            | 37,840.50  |            |                |
| CL 31268 1                   | 181466 NELSON          | CIRSA                      | 8/18            |            | 7,545.12   |                |
| SC 37430                     | NELSON                 | CIRSA                      | 8/18            | 7,545.12   |            |                |
| CL 31503 1                   | RELEASE                | M VENTURA DESIGN BUILD     | 9/18            |            | 18,262.20  |                |
| SC 37606                     | RELEASE                | M VENTURA DESIGN BUILD     | 9/18            | 18,262.20  |            |                |
| CL 31695 1                   | 180788 4TH PROP/CAS    | CIRSA                      | 10/18           |            | 37,840.50  |                |
| SC 37760                     | 4TH PROP/CAS           | CIRSA                      | 10/18           | 37,840.50  |            |                |
| CL 32108 1                   | 181938 PC6006453-1     | CIRSA                      | 11/18           |            | 3,884.12   |                |
| CL 32109 1                   | 182027 ADDITIONS       | CIRSA                      | 11/18           |            | 1,356.09   |                |
| SC 38169                     | PC6006453-1            | CIRSA                      | 11/18           | 3,884.12   |            |                |
| SC 38169                     | ADDITIONS              | CIRSA                      | 11/18           | 1,356.09   |            |                |
| CL 32222 1                   | 30 SITE VISIT          | TROUT CREEK ENGINEERING    | 12/18           |            | 1,984.00   |                |
| CL 32304 1                   | 1053 UNIT 25 REPAIR    | MAHNKE AUTO BODY GUNNISON  | 12/18           |            | 3,176.43   |                |
| CL 32537 1                   | 102088 SUPPLY          | WESTERN SLOPE CONNECTION   | 12/18           |            | 535.54     |                |
| CL 32538 1                   | 171 SUPPLY             | COREY ELECTRIC             | 12/18           |            | 534.05     |                |
| CL 32591 3                   | DEC FULLMER'S HARDWARE |                            | 12/18           |            | 78.47      |                |
| CL 32718 1                   | 4229 I BEAM PAINTING   | BUFF'S COLLISION SPECIALIS | 12/18           |            | 171.00     |                |
| CL 32719 2                   | 182192 PC6004585-1     | CIRSA                      | 12/18           |            | 2,819.97   |                |
| CL 32719 3                   | 182192 PC6007244-1     | CIRSA                      | 12/18           |            | 2,994.30   |                |
| CL 32839 1                   | 102226 RINK DAMAGE     | WESTERN SLOPE CONNECTION   | 12/18           |            | 2,367.83   |                |
| SC 38243                     | SITE VISIT             | TROUT CREEK ENGINEERING    | 12/18           | 1,984.00   |            |                |
| SC 38357                     | UNIT 25 REPAIR         | MAHNKE AUTO BODY GUNNISON  | 12/18           | 3,176.43   |            |                |
|                              | Account Total:         |                            | 1,420.21 CR     | 402,129.86 | 410,210.81 | 9,501.16 CR    |
| 3445 INSURANCE CONTRIBUTIONS |                        |                            |                 |            |            |                |
| CL 29229 2                   | PROP/CAS 1ST QTR       | CIRSA                      | 1/18            |            | 208,794.00 |                |
|                              | Account Total:         |                            |                 |            | 208,794.00 | 208,794.00 CR  |
| 3601 MISCELLANEOUS REVENUES  |                        |                            |                 |            |            |                |
| CR 134465 1                  | Batch #: 19383         | CIRSA-2017 WC AUDIT REFUND | 6/18            |            | 297.00     |                |
| CR 140105 1                  | Batch #: 19884         | 2018 LC AUDIT CREDIT       | 12/18           |            | 5,601.00   |                |
| CR 140106 1                  | Batch #: 19884         | 2018 LC AUDIT CREDIT       | 12/18           |            | 2,697.00   |                |
|                              | Account Total:         |                            |                 |            | 8,595.00   | 8,595.00 CR    |
| 3603 COMPENSATION FOR LOSS   |                        |                            |                 |            |            |                |
| CR 133430 1                  | Batch #: 19285         | G. RISING FEDERAL RESTITUT | 5/18            |            | 9,016.12   |                |
| CR 134817 1                  | Batch #: 19411         | STATE FARM-PAMELA FANCHER  | 7/18            |            | 171.75     |                |
| CR 134834 1                  | Batch #: 19413         | PAULEY CONSTRUCTION - DITC | 7/18            |            | 7,826.06   |                |
| CR 135466 1                  | Batch #: 19472         | CIRSA                      | 8/18            |            | 4,475.03   |                |
| CR 137665 1                  | Batch #: 19693         | CTSI-DMG TO UNIT 185       | 11/18           |            | 1,569.59   |                |

| Fund/Account/<br>Doc/Line #            | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit     | Ending Balance |           |
|--|--------------------------------|---------------------|-----------------|-----------|------------|----------------|-----------|
| 6 RISK MANAGEMENT                      |                                |                     |                 |           |            |                |           |
| Account Total:                         |                                |                     |                 |           | 23,058.55  | 23,058.55 CR   |           |
| 3604 REFUNDS                           |                                |                     |                 |           |            |                |           |
| JV 5412 18                             | RECEIVABLES BACK BOOKED        |                     | 12/18           |           | 15.96      |                |           |
| Account Total:                         |                                |                     |                 |           | 15.96      | 15.96 CR       |           |
| 3701 INVESTMENT INTEREST               |                                |                     |                 |           |            |                |           |
| JV 4780 6                              | INTEREST ALLOCATION            |                     | 1/18            |           | 96.21      |                |           |
| JV 4781 6                              | INTEREST ALLOCATION            |                     | 2/18            |           | 172.84     |                |           |
| JV 4782 6                              | INTEREST ALLOCATION            |                     | 3/18            |           | 189.66     |                |           |
| JV 4839 6                              | INTEREST ALLOCATION            |                     | 4/18            |           | 227.60     |                |           |
| JV 4956 6                              | INTEREST ALLOCATION            |                     | 5/18            |           | 210.00     |                |           |
| JV 4959 6                              | INTEREST ALLOCATION            |                     | 6/18            |           | 157.09     |                |           |
| JV 5061 6                              | INTEREST ALLOCATION            |                     | 8/18            |           | 261.85     |                |           |
| JV 5160 6                              | INTEREST ALLOCATION            |                     | 9/18            |           | 132.16     |                |           |
| JV 5173 6                              | INTEREST ALLOCATION            |                     | 10/18           |           | 127.32     |                |           |
| JV 5282 6                              | INTEREST ALLOCATION            |                     | 12/18           |           | 201.28     |                |           |
| JV 5411 6                              | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           |           | 0.45       |                |           |
| Account Total:                         |                                |                     |                 |           | 1,776.46   | 1,776.46 CR    |           |
| 3710 UNREALIZED GAIN / LOSS            |                                |                     |                 |           |            |                |           |
| JV 4780 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 498.61    |            |                |           |
| JV 4781 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 120.42    |            |                |           |
| JV 4782 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |           | 73.71      |                |           |
| JV 4839 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 234.08    |            |                |           |
| JV 4956 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |           | 153.77     |                |           |
| JV 4959 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 85.71     |            |                |           |
| JV 5061 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |           | 106.45     |                |           |
| JV 5160 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 24.73     |            |                |           |
| JV 5173 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 17.46     |            |                |           |
| JV 5282 22                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |           | 188.62     |                |           |
| Account Total:                         |                                |                     |                 |           | 981.01     | 522.55         | 458.46 DB |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                                |                     |                 |           |            |                |           |
| 4330 Professional Services             |                                |                     |                 |           |            |                |           |
| CL 30003 1                             | HARASSMT TRAININGQ             | WCU                 | 4/18            | 80.00     |            |                |           |
| CL 30362 1                             | VIDEO                          | WCU                 | 5/18            | 362.50    |            |                |           |
| Object Total:                          |                                |                     |                 |           | 442.50     | 442.50 DB      |           |
| 4401 Prop & Liab Ins Premiums          |                                |                     |                 |           |            |                |           |
| CL 29229 1                             | PROP/CAS 1ST QTR               | CIRSA               | 1/18            | 37,840.50 |            |                |           |
| CL 30002 1                             | 180788 2NE QTR PROP/CAS        | CIRSA               | 4/18            | 37,840.50 |            |                |           |
| CL 30830 1                             | 180788 3RD QTR PRO/CAS         | CIRSA               | 7/18            | 37,840.50 |            |                |           |
| CL 31695 1                             | 180788 4TH PROP/CAS            | CIRSA               | 10/18           | 37,840.50 |            |                |           |
| CL 32109 1                             | 182027 ADDITIONS               | CIRSA               | 11/18           | 1,356.09  |            |                |           |
| Object Total:                          |                                |                     |                 |           | 152,718.09 | 152,718.09 DB  |           |

| Fund/Account/<br>Doc/Line #            | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|--|-------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 6 RISK MANAGEMENT                      |                         |                            |                 |             |             |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                         |                            |                 |             |             |                |
| 4402 Prop & Liab Claims                |                         |                            |                 |             |             |                |
| CL 30262 2                             | 180933 NOWAK            | CIRSA                      | 5/18            | 2,900.00    |             |                |
| CL 30402 1                             | 181075 PC6005277-1      | CIRSA                      | 5/18            | 1,003.19    |             |                |
| JV 4896 7                              | DITCH CLAIM RECOVERY    |                            | 7/18            | 7,826.06    |             |                |
| CL 31268 1                             | 181466 NELSON           | CIRSA                      | 8/18            | 7,545.12    |             |                |
| CL 31503 1                             | RELEASE                 | M VENTURA DESIGN BUILD     | 9/18            | 18,262.20   |             |                |
| CR 136877 1                            | Batch #: 19613          | CIRSA-REFUND               | 10/18           |             | 1,648.53    |                |
| JV 5153 6                              | RECORD INS DEDUCTIBLES  |                            | 10/18           |             | 1,000.00    |                |
| JV 5203 131                            | UMB-SQ *KLIPPENSTEIN TR |                            | 10/18           | 1,165.00    |             |                |
| CL 32108 1                             | 181938 PC6006453-1      | CIRSA                      | 11/18           | 3,884.12    |             |                |
| CL 32222 1                             | 30 SITE VISIT           | TROUT CREEK ENGINEERING    | 12/18           | 1,984.00    |             |                |
| CL 32304 1                             | 1053 UNIT 25 REPAIR     | MAHNKE AUTO BODY GUNNISON  | 12/18           | 3,176.43    |             |                |
| CL 32537 1                             | 102088 SUPPLY           | WESTERN SLOPE CONNECTION   | 12/18           | 535.54      |             |                |
| CL 32538 1                             | 171 SUPPLY              | COREY ELECTRIC             | 12/18           | 534.05      |             |                |
| CL 32591 3                             | DEC                     | FULLMER'S HARDWARE         | 12/18           | 78.47       |             |                |
| CL 32718 1                             | 4229 I BEAM PAINTING    | BUFF'S COLLISION SPECIALIS | 12/18           | 171.00      |             |                |
| CL 32719 2                             | 182192 PC6004585-1      | CIRSA                      | 12/18           | 2,819.97    |             |                |
| CL 32719 3                             | 182192 PC6007244-1      | CIRSA                      | 12/18           | 2,994.30    |             |                |
| CL 32839 1                             | 102226 RINK DAMAGE      | WESTERN SLOPE CONNECTION   | 12/18           | 2,367.83    |             |                |
| CR 139093 1                            | Batch #: 19804          | PC-6007244-1 CIRSA         | 12/18           |             | 2,994.30    |                |
|  | Object Total:           |                            |                 | 57,247.28   | 5,642.83    | 51,604.45 DB   |
|  | Account Total:          |                            |                 | 210,407.87  | 5,642.83    | 204,765.04 DB  |
|  | Fund Total:             |                            |                 | 1196,954.82 | 1196,954.82 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit         | Credit     | Ending Balance |               |
|--------------------------------|--------------------------------|---------------------|-----------------|---------------|------------|----------------|---------------|
| 8 MARIJUANA MITIGATION         |                                |                     |                 |               |            |                |               |
| 1010 CASH - T&A OPERATING ACCT |                                |                     |                 |               |            |                |               |
| JV 4519 20                     | AP DISBURSEMENTS               |                     | 1/18            |               | 3,011.73   |                |               |
| JV 4520 20                     | AP DISBURSEMENTS               |                     | 1/18            |               | 39,502.00  |                |               |
| JV 4557 19                     | 2018 Budgeted Transfers        |                     | 1/18            |               | 4,415.50   |                |               |
| JV 4629 6                      | 2017 SALES & USE TAX ALLOCATIO |                     | 1/18            | 14,098.01     |            |                |               |
| JV 4780 38                     | INTEREST ALLOCATION            |                     | 1/18            |               | 359.40     |                |               |
| JV 4560 19                     | 2018 Budgeted Transfers        |                     | 2/18            |               | 4,415.50   |                |               |
| JV 4566 20                     | AP DISBURSEMENTS               |                     | 2/18            |               | 43,650.00  |                |               |
| JV 4567 20                     | AP DISBURSEMENTS               |                     | 2/18            |               | 11,179.00  |                |               |
| JV 4581 20                     | AP DISBURSEMENTS               |                     | 2/18            |               | 3,068.00   |                |               |
| JV 4781 38                     | INTEREST ALLOCATION            |                     | 2/18            | 30.29         |            |                |               |
| JV 4587 19                     | 2018 Budgeted Transfers        |                     | 3/18            |               | 4,415.50   |                |               |
| JV 4782 38                     | INTEREST ALLOCATION            |                     | 3/18            | 146.30        |            |                |               |
| JV 4668 19                     | 2018 Budgeted Transfers        |                     | 4/18            |               | 4,415.50   |                |               |
| JV 4833 6                      | SALES TAX ALLOC THROUGH MARCH  |                     | 4/18            | 27,654.72     |            |                |               |
| JV 4839 38                     | INTEREST ALLOCATION            |                     | 4/18            |               | 5.40       |                |               |
| JV 4795 19                     | 2018 Budgeted Transfers        |                     | 5/18            |               | 4,415.50   |                |               |
| JV 4810 20                     | 04/25/18 AP DISBURSEMENTS      |                     | 5/18            |               |            |                |               |
| JV 4820 2                      | SENIOR PROGRAMMING             |                     | 5/18            |               | 900.00     |                |               |
| JV 4956 38                     | INTEREST ALLOCATION            |                     | 5/18            | 282.32        |            |                |               |
| JV 4844 20                     | 06/13/18 AP DISBURSEMENTS      |                     | 6/18            |               | 1,700.00   |                |               |
| JV 4876 19                     | 2018 Budgeted Transfers        |                     | 6/18            |               | 4,415.50   |                |               |
| JV 4959 38                     | INTEREST ALLOCATION            |                     | 6/18            | 52.66         |            |                |               |
| JV 4895 6                      | SALES AND USE TAX ALLOC-APR    |                     | 7/18            | 18,050.97     |            |                |               |
| JV 4901 19                     | 2018 Budgeted Transfers        |                     | 7/18            |               | 4,415.50   |                |               |
| JV 4986 6                      | MAY SALES TAX ALLOC            |                     | 7/18            | 16,860.22     |            |                |               |
| JV 4963 19                     | 2018 Budgeted Transfers        |                     | 8/18            |               | 4,415.50   |                |               |
| JV 4988 6                      | JUNE SALES TAX ALLOC           |                     | 8/18            | 22,008.88     |            |                |               |
| JV 5061 38                     | INTEREST ALLOCATION            |                     | 8/18            | 502.41        |            |                |               |
| JV 5076 19                     | 2018 Budgeted Transfers        |                     | 9/18            |               | 4,415.50   |                |               |
| JV 5160 38                     | INTEREST ALLOCATION            |                     | 9/18            | 167.16        |            |                |               |
| JV 5080 19                     | 2018 Budgeted Transfers        |                     | 10/18           |               | 4,415.50   |                |               |
| JV 5109 6                      | JUL/AUG SALES TAX ALLOC        |                     | 10/18           | 56,430.47     |            |                |               |
| JV 5173 38                     | INTEREST ALLOCATION            |                     | 10/18           | 334.35        |            |                |               |
| JV 5167 19                     | 2018 Budgeted Transfers        |                     | 11/18           |               | 4,415.50   |                |               |
| JV 5199 6                      | SEP SALES TAX ALLOC            |                     | 11/18           | 24,123.66     |            |                |               |
| JV 5183 19                     | 2018 Budgeted Transfers        |                     | 12/18           |               | 4,415.50   |                |               |
| JV 5256 6                      | OCT SALES TAX ALLOC            |                     | 12/18           | 19,837.43     |            |                |               |
| JV 5277 6                      | NOV SALES TAX ALLOC            |                     | 12/18           | 16,285.18     |            |                |               |
| JV 5282 38                     | INTEREST ALLOCATION            |                     | 12/18           | 1,439.58      |            |                |               |
| JV 5286 6                      | DEC SALES TAX ALLOC            |                     | 12/18           | 17,609.58     |            |                |               |
| JV 5411 38                     | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           | 1.66          |            |                |               |
| JV 5421 6                      | DEC SALES TAX ALLOC            |                     | 12/18           |               |            |                |               |
| JV 5471 6                      | DEC SALES TAX ALLOC            |                     | 12/18           |               |            |                |               |
| Account Total:                 |                                |                     |                 | 209,691.70 DB | 235,915.85 | 156,361.53     | 289,246.02 DB |



| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-------------|------------|----------------|
| 8 MARIJUANA MITIGATION      |                           |                            |                 |             |            |                |
| 1015 CHECKING               |                           |                            |                 |             |            |                |
| JV 4519 5                   | AP DISBURSEMENTS          |                            | 1/18            | 3,011.73    |            |                |
| JV 4520 5                   | AP DISBURSEMENTS          |                            | 1/18            | 39,502.00   |            |                |
| SC 35795                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTRY CHAMBER O | 1/18            |             | 2,000.00   |                |
| SC 35808                    | 2018 GRANT                | GUNNISON COUNTY LIBRARY DI | 1/18            |             | 2,200.00   |                |
| SC 35809                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNCIL FOR THE A | 1/18            |             | 20,472.00  |                |
| SC 35810                    | 2018 GRANT                | GUNNISON NORDIC            | 1/18            |             | 400.00     |                |
| SC 35823                    | 2018 GRANT                | SIX POINTS                 | 1/18            |             | 900.00     |                |
| SC 35825                    | 2018 GRANT                | SAFERIDE OF GUNNISON COUNT | 1/18            |             | 7,800.00   |                |
| SC 35843                    | 2018 GRANT                | GUNNISON TRAILS            | 1/18            |             | 2,880.00   |                |
| SC 35848                    | 2018 GRANT                | GUNNISON HINSDALE YOUTH SV | 1/18            |             | 2,850.00   |                |
| JV 4566 5                   | AP DISBURSEMENTS          |                            | 2/18            | 43,650.00   |            |                |
| JV 4567 5                   | AP DISBURSEMENTS          |                            | 2/18            | 11,179.00   |            |                |
| JV 4581 5                   | AP DISBURSEMENTS          |                            | 2/18            | 3,068.00    |            |                |
| SC 35863                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 2/18            |             | 43,250.00  |                |
| SC 35907                    | 2018 GRANT                | THE GO INITIATIVE          | 2/18            |             | 400.00     |                |
| SC 35946                    | 2018 PUBLIC SVC GRANT     | PROJECT HOPE OF GUNNISON V | 2/18            |             | 1,100.00   |                |
| SC 35953                    | 2018 PUBLIC SVC GRANT     | SEASON'S SCHOOLHOUSE       | 2/18            |             | 3,383.00   |                |
| SC 35957                    | 2018 PUBLIC SVC GRANT     | TENDERFOOT CFDC            | 2/18            |             | 4,996.00   |                |
| SC 35958                    | 2018 PUBLIC SVC GRANT     | OUT OF THE DARKNESS WALK   | 2/18            |             | 1,700.00   |                |
| SC 35984                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 2/18            |             | 3,068.00   |                |
| JV 4844 5                   | 06/13/18 AP DISBURSEMENTS |                            | 6/18            | 1,700.00    |            |                |
| SC 36775                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 6/18            |             | 1,700.00   |                |
|                             | Account Total:            |                            |                 | 3,011.73 CR | 102,110.73 | 99,099.00      |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |             |            |                |
| CL 29472 3                  | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTRY CHAMBER O | 1/18            |             | 2,000.00   |                |
| CL 29484 2                  | 2018 GRANT                | GUNNISON NORDIC            | 1/18            |             | 400.00     |                |
| CL 29485 1                  | 2018 GRANT                | GUNNISON TRAILS            | 1/18            |             | 2,880.00   |                |
| CL 29486 2                  | 2018 GRANT                | GUNNISON COUNTY LIBRARY DI | 1/18            |             | 2,200.00   |                |
| CL 29487 1                  | 2018 PUBLIC SVC GRANT     | GUNNISON COUNCIL FOR THE A | 1/18            |             | 20,472.00  |                |
| CL 29488 2                  | 2018 GRANT                | SIX POINTS                 | 1/18            |             | 900.00     |                |
| CL 29489 1                  | 2018 GRANT                | SAFERIDE OF GUNNISON COUNT | 1/18            |             | 7,800.00   |                |
| CL 29490 2                  | 2018 GRANT                | GUNNISON HINSDALE YOUTH SV | 1/18            |             | 2,850.00   |                |
| SC 35795                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTRY CHAMBER O | 1/18            | 2,000.00    |            |                |
| SC 35808                    | 2018 GRANT                | GUNNISON COUNTY LIBRARY DI | 1/18            | 2,200.00    |            |                |
| SC 35809                    | 2018 PUBLIC SVC GRANT     | GUNNISON COUNCIL FOR THE A | 1/18            | 20,472.00   |            |                |
| SC 35810                    | 2018 GRANT                | GUNNISON NORDIC            | 1/18            | 400.00      |            |                |
| SC 35823                    | 2018 GRANT                | SIX POINTS                 | 1/18            | 900.00      |            |                |
| SC 35825                    | 2018 GRANT                | SAFERIDE OF GUNNISON COUNT | 1/18            | 7,800.00    |            |                |
| SC 35843                    | 2018 GRANT                | GUNNISON TRAILS            | 1/18            | 2,880.00    |            |                |
| SC 35848                    | 2018 GRANT                | GUNNISON HINSDALE YOUTH SV | 1/18            | 2,850.00    |            |                |
| CL 29575 2                  | 2018 GRANT                | THE GO INITIATIVE          | 2/18            |             | 400.00     |                |
| CL 29588 1                  | 2018 PUBLIC SVC GRANT     | GUNNISON COUNTY FINANCE DE | 2/18            |             | 43,250.00  |                |
| CL 29606 2                  | 2018 PUBLIC SVC GRANT     | TENDERFOOT CFDC            | 2/18            |             | 4,996.00   |                |
| CL 29609 2                  | 2018 PUBLIC SVC GRANT     | PROJECT HOPE OF GUNNISON V | 2/18            |             | 1,100.00   |                |
| CL 29652 2                  | 2018 PUBLIC SVC GRANT     | SEASON'S SCHOOLHOUSE       | 2/18            |             | 3,383.00   |                |
| CL 29657 1                  | 2018 PUBLIC SVC GRANT     | OUT OF THE DARKNESS WALK   | 2/18            |             | 1,700.00   |                |

| Fund/Account/<br>Doc/Line #              | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--|--------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| <b>8 MARIJUANA MITIGATION</b>            |                                |                            |                 |           |            |                |
| <b>2020 ACCOUNTS PAYABLE</b>             |                                |                            |                 |           |            |                |
| CL 29708 2                               | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY FINANCE DE | 2/18            |           | 3,068.00   |                |
| SC 35863                                 | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY FINANCE DE | 2/18            | 43,250.00 |            |                |
| SC 35907                                 | 2018 GRANT                     | THE GO INITIATIVE          | 2/18            | 400.00    |            |                |
| SC 35946                                 | 2018 PUBLIC SVC GRANT          | PROJECT HOPE OF GUNNISON V | 2/18            | 1,100.00  |            |                |
| SC 35953                                 | 2018 PUBLIC SVC GRANT          | SEASON'S SCHOOLHOUSE       | 2/18            | 3,383.00  |            |                |
| SC 35957                                 | 2018 PUBLIC SVC GRANT          | TENDERFOOT CFDC            | 2/18            | 4,996.00  |            |                |
| SC 35958                                 | 2018 PUBLIC SVC GRANT          | OUT OF THE DARKNESS WALK   | 2/18            | 1,700.00  |            |                |
| SC 35984                                 | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY FINANCE DE | 2/18            | 3,068.00  |            |                |
| CL 30619 2                               | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY FINANCE DE | 6/18            |           | 1,700.00   |                |
| SC 36775                                 | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTY FINANCE DE | 6/18            | 1,700.00  |            |                |
|  | Account Total:                 |                            |                 | 99,099.00 | 99,099.00  |                |
| <b>3120 SPECIAL MARIJUANA SALES TAX</b>  |                                |                            |                 |           |            |                |
| JV 4629 7                                | 2017 SALES & USE TAX ALLOCATIO |                            | 1/18            |           | 13,887.33  |                |
| JV 4833 7                                | SALES TAX ALLOC THROUGH MARCH  |                            | 4/18            |           | 27,654.72  |                |
| JV 4895 7                                | SALES AND USE TAX ALLOC-APR    |                            | 7/18            |           | 18,050.97  |                |
| JV 4986 7                                | MAY SALES TAX ALLOC            |                            | 7/18            |           | 16,860.22  |                |
| JV 4988 7                                | JUNE SALES TAX ALLOC           |                            | 8/18            |           | 22,008.88  |                |
| JV 5109 7                                | JUL/AUG SALES TAX ALLOC        |                            | 10/18           |           | 56,430.47  |                |
| JV 5199 7                                | SEP SALES TAX ALLOC            |                            | 11/18           |           | 24,123.66  |                |
| JV 5256 7                                | OCT SALES TAX ALLOC            |                            | 12/18           |           | 19,697.43  |                |
| JV 5277 7                                | NOV SALES TAX ALLOC            |                            | 12/18           |           | 16,285.18  |                |
| JV 5286 7                                | DEC SALES TAX ALLOC            |                            | 12/18           |           | 16,997.64  |                |
| JV 5421 7                                | DEC SALES TAX ALLOC            |                            | 12/18           |           |            |                |
| JV 5471 7                                | DEC SALES TAX ALLOC            |                            | 12/18           |           |            |                |
|  | Account Total:                 |                            |                 |           | 231,996.50 | 231,996.50 CR  |
| <b>3121 SPECIAL MARIJUANA EXCISE TAX</b> |                                |                            |                 |           |            |                |
| JV 4629 8                                | 2017 SALES & USE TAX ALLOCATIO |                            | 1/18            |           | 210.68     |                |
| JV 5256 8                                | OCT SALES TAX ALLOC            |                            | 12/18           |           | 140.00     |                |
| JV 5277 8                                | NOV SALES TAX ALLOC            |                            | 12/18           |           |            |                |
| JV 5286 8                                | DEC SALES TAX ALLOC            |                            | 12/18           |           | 611.94     |                |
| JV 5421 8                                | DEC SALES TAX ALLOC            |                            | 12/18           |           |            |                |
| JV 5471 8                                | DEC SALES TAX ALLOC            |                            | 12/18           |           |            |                |
|  | Account Total:                 |                            |                 |           | 962.62     | 962.62 CR      |
| <b>3701 INVESTMENT INTEREST</b>          |                                |                            |                 |           |            |                |
| JV 4780 7                                | INTEREST ALLOCATION            |                            | 1/18            |           | 85.93      |                |
| JV 4781 7                                | INTEREST ALLOCATION            |                            | 2/18            |           | 99.87      |                |
| JV 4782 7                                | INTEREST ALLOCATION            |                            | 3/18            |           | 105.36     |                |
| JV 4839 7                                | INTEREST ALLOCATION            |                            | 4/18            |           | 189.44     |                |
| JV 4956 7                                | INTEREST ALLOCATION            |                            | 5/18            |           | 162.98     |                |
| JV 4959 7                                | INTEREST ALLOCATION            |                            | 6/18            |           | 115.89     |                |
| JV 5061 7                                | INTEREST ALLOCATION            |                            | 8/18            |           | 357.20     |                |
| JV 5160 7                                | INTEREST ALLOCATION            |                            | 9/18            |           | 205.63     |                |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|---------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 8 MARIJUANA MITIGATION          |                                |                            |                 |           |          |                |
| 3701 INVESTMENT INTEREST        |                                |                            |                 |           |          |                |
| JV 5173 7                       | INTEREST ALLOCATION            |                            | 10/18           |           | 387.49   |                |
| JV 5282 7                       | INTEREST ALLOCATION            |                            | 12/18           |           | 743.16   |                |
| JV 5411 7                       | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |           | 1.66     |                |
|                                 | Account Total:                 |                            |                 |           | 2,454.61 | 2,454.61 CR    |
| 3710 UNREALIZED GAIN / LOSS     |                                |                            |                 |           |          |                |
| JV 4780 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 445.33    |          |                |
| JV 4781 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 69.58     |          |                |
| JV 4782 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |           | 40.94    |                |
| JV 4839 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 194.84    |          |                |
| JV 4956 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |           | 119.34   |                |
| JV 4959 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 63.23     |          |                |
| JV 5061 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |           | 145.21   |                |
| JV 5160 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 38.47     |          |                |
| JV 5173 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 53.14     |          |                |
| JV 5282 23                      | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |           | 696.42   |                |
|                                 | Account Total:                 |                            |                 | 864.59    | 1,001.91 | 137.32 CR      |
| 4090 PUBLIC SERVICE GRANTS      |                                |                            |                 |           |          |                |
| 8814 gO Initiative              |                                |                            |                 |           |          |                |
| CL 29575 2                      | 2018 GRANT                     | THE GO INITIATIVE          | 2/18            | 400.00    |          |                |
| JV 5012 2                       | RECLASS GO INITIATIVE          |                            | 8/18            |           | 400.00   |                |
|                                 | Object Total:                  |                            |                 | 400.00    | 400.00   |                |
|                                 | Account Total:                 |                            |                 | 400.00    | 400.00   |                |
| 4202 ENTERPRISE - DISTRIBUTION  |                                |                            |                 |           |          |                |
| 8201 Chamber Holidays           |                                |                            |                 |           |          |                |
| CL 29472 3                      | 2018 PUBLIC SVC GRANT          | GUNNISON COUNTRY CHAMBER O | 1/18            | 2,000.00  |          |                |
|                                 | Object Total:                  |                            |                 | 2,000.00  |          | 2,000.00 DB    |
| 8302 Safe Ride                  |                                |                            |                 |           |          |                |
| CL 29489 1                      | 2018 GRANT                     | SAFERIDE OF GUNNISON COUNT | 1/18            | 7,800.00  |          |                |
|                                 | Object Total:                  |                            |                 | 7,800.00  |          | 7,800.00 DB    |
| 8303 Arts Council               |                                |                            |                 |           |          |                |
| CL 29487 1                      | 2018 PUBLIC SVC GRANT          | GUNNISON COUNCIL FOR THE A | 1/18            | 20,472.00 |          |                |
|                                 | Object Total:                  |                            |                 | 20,472.00 |          | 20,472.00 DB   |
| 8305 Literacy Program           |                                |                            |                 |           |          |                |
| CL 29486 2                      | 2018 GRANT                     | GUNNISON COUNTY LIBRARY DI | 1/18            | 2,200.00  |          |                |
|                                 | Object Total:                  |                            |                 | 2,200.00  |          | 2,200.00 DB    |
| 8308 Jubilee House              |                                |                            |                 |           |          |                |
| CL 29609 2                      | 2018 PUBLIC SVC GRANT          | PROJECT HOPE OF GUNNISON V | 2/18            | 1,100.00  |          |                |
|                                 | Object Total:                  |                            |                 | 1,100.00  |          | 1,100.00 DB    |
| 8309 Six Points Eval & Training |                                |                            |                 |           |          |                |
| CL 29488 2                      | 2018 GRANT                     | SIX POINTS                 | 1/18            | 900.00    |          |                |
|                                 | Object Total:                  |                            |                 | 900.00    |          | 900.00 DB      |
| 8312 Gunnison Nordic Club       |                                |                            |                 |           |          |                |
| CL 29484 2                      | 2018 GRANT                     | GUNNISON NORDIC            | 1/18            | 400.00    |          |                |
|                                 | Object Total:                  |                            |                 | 400.00    |          | 400.00 DB      |

| Fund/Account/<br>Doc/Line #    | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 8 MARIJUANA MITIGATION         |                            |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                            |                            |                 |           |        |                |
| 8800 Teen Programming          |                            |                            |                 |           |        |                |
| CL 29588 1                     | 2018 PUBLIC SVC GRANT      | GUNNISON COUNTY FINANCE DE | 2/18            | 43,250.00 |        |                |
|                                | Object Total:              |                            |                 | 43,250.00 |        | 43,250.00 DB   |
| 8810 Seasons Schoolhouse       |                            |                            |                 |           |        |                |
| CL 29652 2                     | 2018 PUBLIC SVC GRANT      | SEASON'S SCHOOLHOUSE       | 2/18            | 3,383.00  |        |                |
|                                | Object Total:              |                            |                 | 3,383.00  |        | 3,383.00 DB    |
| 8811 Tenderfoot CFDC           |                            |                            |                 |           |        |                |
| CL 29606 2                     | 2018 PUBLIC SVC GRANT      | TENDERFOOT CFDC            | 2/18            | 4,996.00  |        |                |
|                                | Object Total:              |                            |                 | 4,996.00  |        | 4,996.00 DB    |
| 8812 Out of the Darkness Walk  |                            |                            |                 |           |        |                |
| CL 29657 1                     | 2018 PUBLIC SVC GRANT      | OUT OF THE DARKNESS WALK   | 2/18            | 1,700.00  |        |                |
|                                | Object Total:              |                            |                 | 1,700.00  |        | 1,700.00 DB    |
| 8814 gO Initiative             |                            |                            |                 |           |        |                |
| JV 5012 1                      | RECLASS GO INITIATIVE      |                            | 8/18            | 400.00    |        |                |
|                                | Object Total:              |                            |                 | 400.00    |        | 400.00 DB      |
| 8815 Gunnison 4-H              |                            |                            |                 |           |        |                |
| CL 30619 2                     | 2018 PUBLIC SVC GRANT      | GUNNISON COUNTY FINANCE DE | 6/18            | 1,700.00  |        |                |
|                                | Object Total:              |                            |                 | 1,700.00  |        | 1,700.00 DB    |
| 8817 Gunnison County MRS       |                            |                            |                 |           |        |                |
| CL 29708 2                     | 2018 PUBLIC SVC GRANT      | GUNNISON COUNTY FINANCE DE | 2/18            | 3,068.00  |        |                |
|                                | Object Total:              |                            |                 | 3,068.00  |        | 3,068.00 DB    |
| 8818 Gunnison Valley Mentors   |                            |                            |                 |           |        |                |
| CL 29490 2                     | 2018 GRANT                 | GUNNISON HINSDALE YOUTH SV | 1/18            | 2,850.00  |        |                |
|                                | Object Total:              |                            |                 | 2,850.00  |        | 2,850.00 DB    |
| 8819 Gunnison Trails           |                            |                            |                 |           |        |                |
| CL 29485 1                     | 2018 GRANT                 | GUNNISON TRAILS            | 1/18            | 2,880.00  |        |                |
|                                | Object Total:              |                            |                 | 2,880.00  |        | 2,880.00 DB    |
|                                | Account Total:             |                            |                 | 99,099.00 |        | 99,099.00 DB   |
| 4999 TRANSFERS OUT             |                            |                            |                 |           |        |                |
| 4999 Transfers Out             |                            |                            |                 |           |        |                |
| JV 4557 7                      | 2018 Budgeted Transfers-GF |                            | 1/18            | 4,015.50  |        |                |
| JV 4557 8                      | 2018 Budgeted Transfers-CC |                            | 1/18            | 400.00    |        |                |
| JV 4560 7                      | 2018 Budgeted Transfers-GF |                            | 2/18            | 4,015.50  |        |                |
| JV 4560 8                      | 2018 Budgeted Transfers-CC |                            | 2/18            | 400.00    |        |                |
| JV 4587 7                      | 2018 Budgeted Transfers-GF |                            | 3/18            | 4,015.50  |        |                |
| JV 4587 8                      | 2018 Budgeted Transfers-CC |                            | 3/18            | 400.00    |        |                |
| JV 4668 7                      | 2018 Budgeted Transfers-GF |                            | 4/18            | 4,015.50  |        |                |
| JV 4668 8                      | 2018 Budgeted Transfers-CC |                            | 4/18            | 400.00    |        |                |
| JV 4795 7                      | 2018 Budgeted Transfers-GF |                            | 5/18            | 4,015.50  |        |                |
| JV 4795 8                      | 2018 Budgeted Transfers-CC |                            | 5/18            | 400.00    |        |                |
| JV 4820 1                      | SENIOR PROGRAMMING         |                            | 5/18            | 900.00    |        |                |
| JV 4876 7                      | 2018 Budgeted Transfers-GF |                            | 6/18            | 4,015.50  |        |                |
| JV 4876 8                      | 2018 Budgeted Transfers-CC |                            | 6/18            | 400.00    |        |                |
| JV 4901 7                      | 2018 Budgeted Transfers-GF |                            | 7/18            | 4,015.50  |        |                |
| JV 4901 8                      | 2018 Budgeted Transfers-CC |                            | 7/18            | 400.00    |        |                |
| JV 4963 7                      | 2018 Budgeted Transfers-GF |                            | 8/18            | 4,015.50  |        |                |
| JV 4963 8                      | 2018 Budgeted Transfers-CC |                            | 8/18            | 400.00    |        |                |
| JV 5076 7                      | 2018 Budgeted Transfers-GF |                            | 9/18            | 4,015.50  |        |                |
| JV 5076 8                      | 2018 Budgeted Transfers-CC |                            | 9/18            | 400.00    |        |                |

06/19/19  
15:28:10

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

Page: 525 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 8 MARIJUANA MITIGATION      |                            |                     |                 |            |            |                |
| 4999 TRANSFERS OUT          |                            |                     |                 |            |            |                |
| 4999 Transfers Out          |                            |                     |                 |            |            |                |
| JV 5080 7                   | 2018 Budgeted Transfers-GF |                     | 10/18           | 4,015.50   |            |                |
| JV 5080 8                   | 2018 Budgeted Transfers-CC |                     | 10/18           | 400.00     |            |                |
| JV 5167 7                   | 2018 Budgeted Transfers-GF |                     | 11/18           | 4,015.50   |            |                |
| JV 5167 8                   | 2018 Budgeted Transfers-CC |                     | 11/18           | 400.00     |            |                |
| JV 5183 7                   | 2018 Budgeted Transfers-GF |                     | 12/18           | 4,015.50   |            |                |
| JV 5183 8                   | 2018 Budgeted Transfers-CC |                     | 12/18           | 400.00     |            |                |
|                             | Object Total:              |                     |                 | 53,886.00  |            | 53,886.00 DB   |
|                             | Account Total:             |                     |                 | 53,886.00  |            | 53,886.00 DB   |
|                             | Fund Total:                |                     |                 | 591,375.17 | 591,375.17 |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 129754                      | 1           | Batch #: 18909      | 1/18            | 70.51     |        |                |
| CR 129757                      | 1           | Batch #: 18909      | 1/18            | 2.82      |        |                |
| CR 129758                      | 1           | Batch #: 18909      | 1/18            | 2.04      |        |                |
| CR 129759                      | 1           | Batch #: 18909      | 1/18            | 0.70      |        |                |
| CR 129760                      | 1           | Batch #: 18909      | 1/18            | 0.70      |        |                |
| CR 129764                      | 1           | Batch #: 18910      | 1/18            | 26,818.99 |        |                |
| CR 129768                      | 1           | Batch #: 18910      | 1/18            | 75.60     |        |                |
| CR 129769                      | 1           | Batch #: 18910      | 1/18            | 22.10     |        |                |
| CR 129770                      | 1           | Batch #: 18910      | 1/18            | 40.00     |        |                |
| CR 129771                      | 1           | Batch #: 18910      | 1/18            | 856.10    |        |                |
| CR 129772                      | 1           | Batch #: 18910      | 1/18            | 456.96    |        |                |
| CR 129773                      | 1           | Batch #: 18910      | 1/18            | 254.98    |        |                |
| CR 129774                      | 1           | Batch #: 18910      | 1/18            | 157.57    |        |                |
| CR 129775                      | 1           | Batch #: 18910      | 1/18            | 662.02    |        |                |
| CR 129785                      | 1           | Batch #: 18913      | CANTU, DESTINY  | 1/18      | 100.00 |                |
| CR 129786                      | 1           | Batch #: 18913      | 1/18            | 20,449.37 |        |                |
| CR 129790                      | 1           | Batch #: 18913      | 1/18            | 33.60     |        |                |
| CR 129791                      | 1           | Batch #: 18913      | 1/18            | 59.50     |        |                |
| CR 129792                      | 1           | Batch #: 18913      | 1/18            | 53.30     |        |                |
| CR 129793                      | 1           | Batch #: 18913      | 1/18            | 661.39    |        |                |
| CR 129794                      | 1           | Batch #: 18913      | 1/18            | 304.89    |        |                |
| CR 129795                      | 1           | Batch #: 18913      | 1/18            | 194.89    |        |                |
| CR 129796                      | 1           | Batch #: 18913      | 1/18            | 105.16    |        |                |
| CR 129797                      | 1           | Batch #: 18913      | 1/18            | 396.34    |        |                |
| CR 129798                      | 1           | Batch #: 18912      | 1/18            | 88.73     |        |                |
| CR 129802                      | 1           | Batch #: 18912      | 1/18            | 3.55      |        |                |
| CR 129803                      | 1           | Batch #: 18912      | 1/18            | 0.89      |        |                |
| CR 129805                      | 1           | Batch #: 18915      | 1/18            | 185.98    |        |                |
| CR 129809                      | 1           | Batch #: 18915      | 1/18            | 7.44      |        |                |
| CR 129810                      | 1           | Batch #: 18915      | 1/18            | 1.86      |        |                |
| CR 129811                      | 1           | Batch #: 18915      | 1/18            | 1.22      |        |                |
| CR 129812                      | 1           | Batch #: 18914      | 1/18            | 44.65     |        |                |
| CR 129814                      | 1           | Batch #: 18914      | 1/18            | 1.79      |        |                |
| CR 129815                      | 1           | Batch #: 18914      | 1/18            | 0.45      |        |                |
| CR 129818                      | 1           | Batch #: 18916      | 1/18            | 11,962.62 |        |                |
| CR 129822                      | 1           | Batch #: 18916      | 1/18            | 8.40      |        |                |
| CR 129823                      | 1           | Batch #: 18916      | 1/18            | 17.00     |        |                |
| CR 129824                      | 1           | Batch #: 18916      | 1/18            | 139.65    |        |                |
| CR 129825                      | 1           | Batch #: 18916      | 1/18            | 285.07    |        |                |
| CR 129826                      | 1           | Batch #: 18916      | 1/18            | 85.24     |        |                |
| CR 129827                      | 1           | Batch #: 18916      | 1/18            | 107.99    |        |                |
| CR 129828                      | 1           | Batch #: 18916      | 1/18            | 29.39     |        |                |
| CR 129829                      | 1           | Batch #: 18916      | 1/18            | 136.75    |        |                |
| CR 129830                      | 1           | Batch #: 18917      | 1/18            | 62.10     |        |                |
| CR 129833                      | 1           | Batch #: 18917      | 1/18            | 2.48      |        |                |
| CR 129834                      | 1           | Batch #: 18917      | 1/18            | 0.62      |        |                |
| CR 129841                      | 1           | Batch #: 18922      | 1/18            | 66.05     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 129845                      | 1           | Batch #: 18922      | 1/18            | 2.65      |        |                |
| CR 129846                      | 1           | Batch #: 18922      | 1/18            | 0.66      |        |                |
| CR 129848                      | 1           | Batch #: 18921      | 1/18            | 1,857.17  |        |                |
| CR 129852                      | 1           | Batch #: 18921      | 1/18            | 16.80     |        |                |
| CR 129853                      | 1           | Batch #: 18921      | 1/18            | 20.00     |        |                |
| CR 129854                      | 1           | Batch #: 18921      | 1/18            | 48.19     |        |                |
| CR 129855                      | 1           | Batch #: 18921      | 1/18            | 18.38     |        |                |
| CR 129856                      | 1           | Batch #: 18921      | 1/18            | 269.62    |        |                |
| CR 129864                      | 1           | Batch #: 18923      | 1/18            | 57,250.54 |        |                |
| CR 129865                      | 1           | Batch #: 18923      | 1/18            | 10,045.08 |        |                |
| CR 129869                      | 1           | Batch #: 18923      | 1/18            | 45.79     |        |                |
| CR 129871                      | 1           | Batch #: 18923      | 1/18            | 1,294.20  |        |                |
| CR 129872                      | 1           | Batch #: 18923      | 1/18            | 40.00     |        |                |
| CR 129873                      | 1           | Batch #: 18923      | 1/18            | 683.04    |        |                |
| CR 129874                      | 1           | Batch #: 18923      | 1/18            | 275.71    |        |                |
| CR 129875                      | 1           | Batch #: 18923      | 1/18            | 232.05    |        |                |
| CR 129876                      | 1           | Batch #: 18923      | 1/18            | 86.50     |        |                |
| CR 129878                      | 1           | Batch #: 18923      | 1/18            | 863.79    |        |                |
| CR 129879                      | 1           | Batch #: 18924      | 1/18            | 199.46    |        |                |
| CR 129883                      | 1           | Batch #: 18924      | 1/18            | 3.40      |        |                |
| CR 129884                      | 1           | Batch #: 18924      | 1/18            | 2.55      |        |                |
| CR 129885                      | 1           | Batch #: 18924      | 1/18            | 1.96      |        |                |
| CR 129893                      | 1           | Batch #: 18928      | 1/18            | 23,091.13 |        |                |
| CR 129897                      | 1           | Batch #: 18928      | 1/18            | 67.20     |        |                |
| CR 129899                      | 1           | Batch #: 18928      | 1/18            | 13.60     |        |                |
| CR 129900                      | 1           | Batch #: 18928      | 1/18            | 40.00     |        |                |
| CR 129901                      | 1           | Batch #: 18928      | 1/18            | 655.98    |        |                |
| CR 129902                      | 1           | Batch #: 18928      | 1/18            | 276.14    |        |                |
| CR 129903                      | 1           | Batch #: 18928      | 1/18            | 206.22    |        |                |
| CR 129904                      | 1           | Batch #: 18928      | 1/18            | 95.21     |        |                |
| CR 129905                      | 1           | Batch #: 18928      | 1/18            | 229.15    |        |                |
| CR 129906                      | 1           | Batch #: 18929      | 1/18            | 5,692.91  |        |                |
| CR 129910                      | 1           | Batch #: 18929      | 1/18            | 8.40      |        |                |
| CR 129911                      | 1           | Batch #: 18929      | 1/18            | 153.82    |        |                |
| CR 129912                      | 1           | Batch #: 18929      | 1/18            | 73.66     |        |                |
| CR 129913                      | 1           | Batch #: 18929      | 1/18            | 50.51     |        |                |
| CR 129914                      | 1           | Batch #: 18929      | 1/18            | 25.40     |        |                |
| CR 129915                      | 1           | Batch #: 18929      | 1/18            | 120.25    |        |                |
| CR 129929                      | 1           | Batch #: 18933      | 1/18            | 46,110.48 |        |                |
| CR 129933                      | 1           | Batch #: 18933      | 1/18            | 184.80    |        |                |
| CR 129935                      | 1           | Batch #: 18933      | 1/18            | 44.20     |        |                |
| CR 129936                      | 1           | Batch #: 18933      | 1/18            | 72.26     |        |                |
| CR 129937                      | 1           | Batch #: 18933      | 1/18            | 755.26    |        |                |
| CR 129938                      | 1           | Batch #: 18933      | 1/18            | 506.73    |        |                |
| CR 129939                      | 1           | Batch #: 18933      | 1/18            | 298.86    |        |                |
| CR 129940                      | 1           | Batch #: 18933      | 1/18            | 174.80    |        |                |
| CR 129941                      | 1           | Batch #: 18933      | 1/18            | 177.63    |        |                |
| CR 129964                      | 1           | Batch #: 18934      | 1/18            | 50.44     |        |                |

06/19/19  
15:28:10

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

Page: 528 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period   | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-------------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                   |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                   |           |        |                |
| CR 129968                      | 1           | Batch #: 18934      | 1/18              | 0.16      |        |                |
| CR 129969                      | 1           | Batch #: 18934      | 1/18              | 14.99     |        |                |
| CR 129972                      | 1           | Batch #: 18938      | 1/18              | 44.40     |        |                |
| CR 129973                      | 1           | Batch #: 18938      | 1/18              | 1.78      |        |                |
| CR 129974                      | 1           | Batch #: 18938      | 1/18              | 0.44      |        |                |
| CR 129975                      | 1           | Batch #: 18936      | 1/18              | 312.48    |        |                |
| CR 129979                      | 1           | Batch #: 18936      | 1/18              | 9.76      |        |                |
| CR 129980                      | 1           | Batch #: 18936      | 1/18              | 2.20      |        |                |
| CR 129981                      | 1           | Batch #: 18936      | 1/18              | 24.35     |        |                |
| CR 129984                      | 1           | Batch #: 18935      | CATCHINGS, NATHAN | 1/18      | 100.00 |                |
| CR 129985                      | 1           | Batch #: 18935      | 1/18              | 11,607.59 |        |                |
| CR 129989                      | 1           | Batch #: 18935      | 1/18              | 16.80     |        |                |
| CR 129990                      | 1           | Batch #: 18935      | 1/18              | 20.40     |        |                |
| CR 129991                      | 1           | Batch #: 18935      | 1/18              | 214.71    |        |                |
| CR 129992                      | 1           | Batch #: 18935      | 1/18              | 60.65     |        |                |
| CR 129993                      | 1           | Batch #: 18935      | 1/18              | 58.99     |        |                |
| CR 129994                      | 1           | Batch #: 18935      | 1/18              | 29.51     |        |                |
| CR 129995                      | 1           | Batch #: 18935      | 1/18              | 83.34     |        |                |
| CR 130000                      | 1           | Batch #: 18940      | RAUL DIAZ         | 1/18      | 100.00 |                |
| CR 130001                      | 1           | Batch #: 18940      | 1/18              | 26,785.93 |        |                |
| CR 130005                      | 1           | Batch #: 18940      | 1/18              | 33.60     |        |                |
| CR 130006                      | 1           | Batch #: 18940      | 1/18              | 4.00      |        |                |
| CR 130008                      | 1           | Batch #: 18940      | 1/18              | 25.50     |        |                |
| CR 130009                      | 1           | Batch #: 18940      | 1/18              | 19.02     |        |                |
| CR 130010                      | 1           | Batch #: 18940      | 1/18              | 425.29    |        |                |
| CR 130011                      | 1           | Batch #: 18940      | 1/18              | 202.52    |        |                |
| CR 130012                      | 1           | Batch #: 18940      | 1/18              | 122.99    |        |                |
| CR 130013                      | 1           | Batch #: 18940      | 1/18              | 69.83     |        |                |
| CR 130014                      | 1           | Batch #: 18940      | 1/18              | 118.33    |        |                |
| CR 130015                      | 1           | Batch #: 18941      | 1/18              | 246.35    |        |                |
| CR 130019                      | 1           | Batch #: 18941      | 1/18              | 9.85      |        |                |
| CR 130020                      | 1           | Batch #: 18941      | 1/18              | 1.00      |        |                |
| CR 130021                      | 1           | Batch #: 18941      | 1/18              | 2.46      |        |                |
| CR 130022                      | 1           | Batch #: 18941      | 1/18              | 0.34      |        |                |
| CR 130023                      | 1           | Batch #: 18941      | 1/18              | 50.00     |        |                |
| CR 130037                      | 1           | Batch #: 18942      | 1/18              | 0.01      |        |                |
| CR 130043                      | 1           | Batch #: 18945      | 1/18              | 12,776.73 |        |                |
| CR 130047                      | 1           | Batch #: 18945      | 1/18              | 50.40     |        |                |
| CR 130048                      | 1           | Batch #: 18945      | 1/18              | 3.40      |        |                |
| CR 130049                      | 1           | Batch #: 18945      | 1/18              | 60.00     |        |                |
| CR 130050                      | 1           | Batch #: 18945      | 1/18              | 314.88    |        |                |
| CR 130051                      | 1           | Batch #: 18945      | 1/18              | 105.04    |        |                |
| CR 130052                      | 1           | Batch #: 18945      | 1/18              | 100.84    |        |                |
| CR 130053                      | 1           | Batch #: 18945      | 1/18              | 36.25     |        |                |
| CR 130054                      | 1           | Batch #: 18945      | 1/18              | 443.97    |        |                |
| CR 130055                      | 1           | Batch #: 18943      | 1/18              | 220.31    |        |                |
| CR 130059                      | 1           | Batch #: 18943      | 1/18              | 7.98      |        |                |
| CR 130060                      | 1           | Batch #: 18943      | 1/18              | 1.99      |        |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                  |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                     |                 |          |        |                |
| CR 130061                      | 1 Batch #: 18943 |                     | 1/18            | 100.00   |        |                |
| CR 130062                      | 1 Batch #: 18944 |                     | 1/18            | 54.24    |        |                |
| CR 130066                      | 1 Batch #: 18944 |                     | 1/18            | 2.17     |        |                |
| CR 130067                      | 1 Batch #: 18944 |                     | 1/18            | 0.54     |        |                |
| CR 130071                      | 1 Batch #: 18947 | MACKEY, ASHLEY      | 1/18            | 100.00   |        |                |
| CR 130074                      | 1 Batch #: 18947 |                     | 1/18            | 9,304.38 |        |                |
| CR 130078                      | 1 Batch #: 18947 |                     | 1/18            | 25.20    |        |                |
| CR 130079                      | 1 Batch #: 18947 |                     | 1/18            | 28.90    |        |                |
| CR 130080                      | 1 Batch #: 18947 |                     | 1/18            | 21.36    |        |                |
| CR 130081                      | 1 Batch #: 18947 |                     | 1/18            | 290.44   |        |                |
| CR 130082                      | 1 Batch #: 18947 |                     | 1/18            | 176.54   |        |                |
| CR 130083                      | 1 Batch #: 18947 |                     | 1/18            | 84.73    |        |                |
| CR 130084                      | 1 Batch #: 18947 |                     | 1/18            | 60.87    |        |                |
| CR 130085                      | 1 Batch #: 18947 |                     | 1/18            | 792.93   |        |                |
| CR 130094                      | 1 Batch #: 18948 |                     | 1/18            | 8.75     |        |                |
| CR 130098                      | 1 Batch #: 18948 |                     | 1/18            | 0.35     |        |                |
| CR 130099                      | 1 Batch #: 18948 |                     | 1/18            | 0.09     |        |                |
| CR 130102                      | 1 Batch #: 18950 | MARY MEIER          | 1/18            | 100.00   |        |                |
| CR 130103                      | 1 Batch #: 18950 |                     | 1/18            | 2,898.37 |        |                |
| CR 130107                      | 1 Batch #: 18950 |                     | 1/18            | 16.80    |        |                |
| CR 130108                      | 1 Batch #: 18950 |                     | 1/18            | 5.10     |        |                |
| CR 130109                      | 1 Batch #: 18950 |                     | 1/18            | 55.00    |        |                |
| CR 130110                      | 1 Batch #: 18950 |                     | 1/18            | 89.55    |        |                |
| CR 130111                      | 1 Batch #: 18950 |                     | 1/18            | 1.48     |        |                |
| CR 130112                      | 1 Batch #: 18950 |                     | 1/18            | 24.43    |        |                |
| CR 130113                      | 1 Batch #: 18950 |                     | 1/18            | 0.51     |        |                |
| CR 130114                      | 1 Batch #: 18950 |                     | 1/18            | 284.67   |        |                |
| CR 130136                      | 1 Batch #: 18953 |                     | 1/18            | 22.11    |        |                |
| CR 130137                      | 1 Batch #: 18957 |                     | 1/18            | 63.01    |        |                |
| CR 130140                      | 1 Batch #: 18957 |                     | 1/18            | 2.16     |        |                |
| CR 130141                      | 1 Batch #: 18957 |                     | 1/18            | 0.54     |        |                |
| CR 130142                      | 1 Batch #: 18956 | MICHAEL SCHMIDT     | 1/18            | 100.00   |        |                |
| CR 130148                      | 1 Batch #: 18956 |                     | 1/18            | 3,371.34 |        |                |
| CR 130152                      | 1 Batch #: 18956 |                     | 1/18            | 16.80    |        |                |
| CR 130154                      | 1 Batch #: 18956 |                     | 1/18            | 8.50     |        |                |
| CR 130155                      | 1 Batch #: 18956 |                     | 1/18            | 60.00    |        |                |
| CR 130156                      | 1 Batch #: 18956 |                     | 1/18            | 109.61   |        |                |
| CR 130157                      | 1 Batch #: 18956 |                     | 1/18            | 23.62    |        |                |
| CR 130158                      | 1 Batch #: 18956 |                     | 1/18            | 33.23    |        |                |
| CR 130159                      | 1 Batch #: 18956 |                     | 1/18            | 8.15     |        |                |
| CR 130160                      | 1 Batch #: 18956 |                     | 1/18            | 100.00   |        |                |
| CR 130161                      | 1 Batch #: 18956 |                     | 1/18            | 766.38   |        |                |
| CR 130171                      | 1 Batch #: 18959 | SIMPSON, DAVID      | 1/18            | 100.00   |        |                |
| CR 130172                      | 1 Batch #: 18959 | PATEL, VISHEL       | 1/18            | 100.00   |        |                |
| CR 130173                      | 1 Batch #: 18959 |                     | 1/18            | 3,674.95 |        |                |
| CR 130177                      | 1 Batch #: 18959 |                     | 1/18            | 8.40     |        |                |
| CR 130178                      | 1 Batch #: 18959 |                     | 1/18            | 30.00    |        |                |
| CR 130180                      | 1 Batch #: 18959 |                     | 1/18            | 5.10     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 130181                      | 1           | Batch #: 18959      | 1/18            | 64.37     |        |                |
| CR 130182                      | 1           | Batch #: 18959      | 1/18            | 113.34    |        |                |
| CR 130183                      | 1           | Batch #: 18959      | 1/18            | 9.59      |        |                |
| CR 130184                      | 1           | Batch #: 18959      | 1/18            | 31.01     |        |                |
| CR 130185                      | 1           | Batch #: 18959      | 1/18            | 3.32      |        |                |
| CR 130186                      | 1           | Batch #: 18959      | 1/18            | 41.18     |        |                |
| CR 130187                      | 1           | Batch #: 18958      | 1/18            | 247.10    |        |                |
| CR 130191                      | 1           | Batch #: 18958      | 1/18            | 30.00     |        |                |
| CR 130192                      | 1           | Batch #: 18958      | 1/18            | 1.99      |        |                |
| CR 130193                      | 1           | Batch #: 18958      | 1/18            | 2.47      |        |                |
| CR 130195                      | 1           | Batch #: 18960      | 1/18            | 17.50     |        |                |
| CR 130199                      | 1           | Batch #: 18960      | 1/18            | 20.00     |        |                |
| CR 130200                      | 1           | Batch #: 18960      | 1/18            | 0.70      |        |                |
| CR 130201                      | 1           | Batch #: 18960      | 1/18            | 0.18      |        |                |
| CR 130202                      | 1           | Batch #: 18960      | 1/18            | 30.00     |        |                |
| CR 130204                      | 1           | Batch #: 18961      | 1/18            | 117.84    |        |                |
| CR 130205                      | 1           | Batch #: 18961      | 1/18            | 1.18      |        |                |
| CR 130206                      | 1           | Batch #: 18963      | 1/18            | 112.45    |        |                |
| CR 130210                      | 1           | Batch #: 18963      | 1/18            | 30.00     |        |                |
| CR 130211                      | 1           | Batch #: 18963      | 1/18            | 2.20      |        |                |
| CR 130212                      | 1           | Batch #: 18963      | 1/18            | 0.55      |        |                |
| CR 130215                      | 1           | Batch #: 18962      | 1/18            | 100.00    |        |                |
| CR 130218                      | 1           | Batch #: 18962      | 1/18            | 1,827.32  |        |                |
| CR 130223                      | 1           | Batch #: 18962      | 1/18            | 21.19     |        |                |
| CR 130224                      | 1           | Batch #: 18962      | 1/18            | 66.88     |        |                |
| CR 130225                      | 1           | Batch #: 18962      | 1/18            | 22.51     |        |                |
| CR 130226                      | 1           | Batch #: 18962      | 1/18            | 16.58     |        |                |
| CR 130227                      | 1           | Batch #: 18962      | 1/18            | 7.76      |        |                |
| CR 130229                      | 1           | Batch #: 18962      | 1/18            | 174.15    |        |                |
| CR 130240                      | 1           | Batch #: 18966      | 1/18            | 2,460.87  |        |                |
| CR 130244                      | 1           | Batch #: 18966      | 1/18            | 8.40      |        |                |
| CR 130245                      | 1           | Batch #: 18966      | 1/18            | 81.89     |        |                |
| CR 130246                      | 1           | Batch #: 18966      | 1/18            | 5.84      |        |                |
| CR 130247                      | 1           | Batch #: 18966      | 1/18            | 25.83     |        |                |
| CR 130248                      | 1           | Batch #: 18966      | 1/18            | 2.02      |        |                |
| CR 130249                      | 1           | Batch #: 18964      | 1/18            | 415.47    |        |                |
| CR 130250                      | 1           | Batch #: 18964      | 1/18            | 4.16      |        |                |
| CR 130272                      | 1           | Batch #: 18970      | 1/18            | 275.73    |        |                |
| CR 130276                      | 1           | Batch #: 18970      | 1/18            | 20.00     |        |                |
| CR 130277                      | 1           | Batch #: 18970      | 1/18            | 11.02     |        |                |
| CR 130278                      | 1           | Batch #: 18970      | 1/18            | 5.72      |        |                |
| CR 130279                      | 1           | Batch #: 18970      | 1/18            | 2.75      |        |                |
| CR 130280                      | 1           | Batch #: 18970      | 1/18            | 1.97      |        |                |
| CR 130283                      | 1           | Batch #: 18968      | 1/18            | 15,158.67 |        |                |
| CR 130287                      | 1           | Batch #: 18968      | 1/18            | 67.20     |        |                |
| CR 130288                      | 1           | Batch #: 18968      | 1/18            | 30.00     |        |                |
| CR 130289                      | 1           | Batch #: 18968      | 1/18            | 20.00     |        |                |
| CR 130290                      | 1           | Batch #: 18968      | 1/18            | 46.36     |        |                |

06/19/19  
15:28:10

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

Page: 531 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 130291                      | 1           | Batch #: 18968      | 1/18            | 8.21      |        |                |
| CR 130292                      | 1           | Batch #: 18968      | 1/18            | 15.82     |        |                |
| CR 130293                      | 1           | Batch #: 18968      | 1/18            | 2.83      |        |                |
| CR 130300                      | 1           | Batch #: 18973      | 1/18            | 53.26     |        |                |
| CR 130304                      | 1           | Batch #: 18973      | 1/18            | 5.72      |        |                |
| CR 130305                      | 1           | Batch #: 18973      | 1/18            | 1.26      |        |                |
| CR 130310                      | 1           | Batch #: 18975      | 1/18            | 2,533.60  |        |                |
| CR 130314                      | 1           | Batch #: 18975      | 1/18            | 8.40      |        |                |
| CR 130315                      | 1           | Batch #: 18975      | 1/18            | 30.00     |        |                |
| CR 130316                      | 1           | Batch #: 18975      | 1/18            | 60.00     |        |                |
| CR 130317                      | 1           | Batch #: 18975      | 1/18            | 52.49     |        |                |
| CR 130318                      | 1           | Batch #: 18975      | 1/18            | 20.45     |        |                |
| CR 130319                      | 1           | Batch #: 18975      | 1/18            | 23.86     |        |                |
| CR 130320                      | 1           | Batch #: 18975      | 1/18            | 7.05      |        |                |
| CR 130408                      | 1           | Batch #: 18978      | 1/18            | 38.64     |        |                |
| CR 130409                      | 1           | Batch #: 18978      | 1/18            | 1.09      |        |                |
| CR 130410                      | 1           | Batch #: 18978      | 1/18            | 0.27      |        |                |
| CR 130412                      | 1           | Batch #: 18976      | 1/18            | 100.00    |        |                |
| CR 130413                      | 1           | Batch #: 18976      | 1/18            | 100.00    |        |                |
| CR 130414                      | 1           | Batch #: 18976      | 1/18            | 5,473.92  |        |                |
| CR 130418                      | 1           | Batch #: 18976      | 1/18            | 33.60     |        |                |
| CR 130420                      | 1           | Batch #: 18976      | 1/18            | 74.50     |        |                |
| CR 130421                      | 1           | Batch #: 18976      | 1/18            | 195.24    |        |                |
| CR 130422                      | 1           | Batch #: 18976      | 1/18            | 23.36     |        |                |
| CR 130423                      | 1           | Batch #: 18976      | 1/18            | 57.31     |        |                |
| CR 130424                      | 1           | Batch #: 18976      | 1/18            | 8.38      |        |                |
| CR 130426                      | 1           | Batch #: 18976      | 1/18            | 120.85    |        |                |
| CR 130457                      | 1           | Batch #: 18979      | 1/18            | 211.38    |        |                |
| CR 130461                      | 1           | Batch #: 18979      | 1/18            | 3.40      |        |                |
| CR 130462                      | 1           | Batch #: 18979      | 1/18            | 5.75      |        |                |
| CR 130463                      | 1           | Batch #: 18979      | 1/18            | 2.12      |        |                |
| CR 130465                      | 1           | Batch #: 18980      | 1/18            | 329.23    |        |                |
| CR 130467                      | 1           | Batch #: 18980      | 1/18            | 20.00     |        |                |
| CR 130468                      | 1           | Batch #: 18980      | 1/18            | 13.17     |        |                |
| CR 130469                      | 1           | Batch #: 18980      | 1/18            | 3.29      |        |                |
| CR 130471                      | 1           | Batch #: 18982      | 1/18            | 14,676.44 |        |                |
| CR 130475                      | 1           | Batch #: 18982      | 1/18            | 30.89     |        |                |
| CR 130476                      | 1           | Batch #: 18982      | 1/18            | 30.00     |        |                |
| CR 130477                      | 1           | Batch #: 18982      | 1/18            | 3.40      |        |                |
| CR 130478                      | 1           | Batch #: 18982      | 1/18            | 107.33    |        |                |
| CR 130479                      | 1           | Batch #: 18982      | 1/18            | 467.95    |        |                |
| CR 130480                      | 1           | Batch #: 18982      | 1/18            | 145.86    |        |                |
| CR 130481                      | 1           | Batch #: 18982      | 1/18            | 141.12    |        |                |
| CR 130482                      | 1           | Batch #: 18982      | 1/18            | 53.42     |        |                |
| CR 130483                      | 1           | Batch #: 18982      | 1/18            | 386.02    |        |                |
| CR 130484                      | 1           | Batch #: 18983      | 1/18            | 280.29    |        |                |
| CR 130488                      | 1           | Batch #: 18983      | 1/18            | 40.00     |        |                |
| CR 130489                      | 1           | Batch #: 18983      | 1/18            | 10.02     |        |                |

06/19/19  
15:28:10

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

Page: 532 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                          |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                          |                 |           |            |                |
| CR 130490                      | 1           | Batch #: 18983           | 1/18            | 2.51      |            |                |
| CR 130515                      | 1           | Batch #: 18981           | 1/18            | 51,332.15 |            |                |
| CR 130519                      | 1           | Batch #: 18981           | 1/18            | 16.80     |            |                |
| CR 130520                      | 1           | Batch #: 18981           | 1/18            | 3.40      |            |                |
| CR 130521                      | 1           | Batch #: 18981           | 1/18            | 31.44     |            |                |
| CR 130522                      | 1           | Batch #: 18981           | 1/18            | 8.40      |            |                |
| CR 130523                      | 1           | Batch #: 18981           | 1/18            | 7.52      |            |                |
| CR 130524                      | 1           | Batch #: 18981           | 1/18            | 2.90      |            |                |
| CR 130525                      | 1           | Batch #: 18981           | 1/18            | 3.96      |            |                |
| CR 130530                      | 1           | Batch #: 18985           | 1/18            | 138.77    |            |                |
| CR 130534                      | 1           | Batch #: 18985           | 1/18            | 39.66     |            |                |
| CR 130535                      | 1           | Batch #: 18985           | 1/18            | 5.55      |            |                |
| CR 130536                      | 1           | Batch #: 18985           | 1/18            | 1.39      |            |                |
| CR 130537                      | 1           | Batch #: 18984           | 1/18            | 311.80    |            |                |
| CR 130541                      | 1           | Batch #: 18984           | 1/18            | 40.00     |            |                |
| CR 130542                      | 1           | Batch #: 18984           | 1/18            | 11.32     |            |                |
| CR 130543                      | 1           | Batch #: 18984           | 1/18            | 3.11      |            |                |
| CR 130547                      | 1           | Batch #: 18986           | 1/18            | 14,585.89 |            |                |
| CR 130551                      | 1           | Batch #: 18986           | 1/18            | 8.40      |            |                |
| CR 130552                      | 1           | Batch #: 18986           | 1/18            | 10.20     |            |                |
| CR 130553                      | 1           | Batch #: 18986           | 1/18            | 362.83    |            |                |
| CR 130554                      | 1           | Batch #: 18986           | 1/18            | 397.78    |            |                |
| CR 130555                      | 1           | Batch #: 18986           | 1/18            | 90.84     |            |                |
| CR 130556                      | 1           | Batch #: 18986           | 1/18            | 137.48    |            |                |
| CR 130557                      | 1           | Batch #: 18986           | 1/18            | 31.31     |            |                |
| CR 130558                      | 1           | Batch #: 18986           | 1/18            | 402.18    |            |                |
| JV 4488                        | 13          | PR DISBURSEMENTS         | 1/18            |           | 22,698.07  |                |
| JV 4489                        | 21          | AP DISBURSEMENTS         | 1/18            |           | 364,471.30 |                |
| JV 4490                        | 21          | AP DISBURSEMENTS         | 1/18            |           | 26,114.91  |                |
| JV 4516                        | 21          | AP DISBURSEMENTS         | 1/18            |           | 361,339.24 |                |
| JV 4517                        | 13          | PR DISBURSEMENTS         | 1/18            |           | 20,839.22  |                |
| JV 4518                        | 13          | PR DISBURSEMENTS         | 1/18            |           | 23,761.58  |                |
| JV 4519                        | 21          | AP DISBURSEMENTS         | 1/18            |           | 8,642.59   |                |
| JV 4520                        | 21          | AP DISBURSEMENTS         | 1/18            |           | 1,569.72   |                |
| JV 4536                        | 18          | CITY UTILITIES           | 1/18            |           | 121.23     |                |
| JV 4547                        | 15          | XFER CASH FOR VOIDED CKS | 1/18            | 11.02     |            |                |
| JV 4553                        | 17          | 2018 Cost Allocation     | 1/18            |           | 17,220.75  |                |
| JV 4561                        | 25          | FLEET SVCS ALLOCATION    | 1/18            |           | 4,078.17   |                |
| JV 4569                        | 5           | JAN COG UB SALES TAX     | 1/18            |           | 13,878.80  |                |
| JV 4569                        | 9           | JAN COG UB SALES TAX     | 1/18            |           | 306.65     |                |
| JV 4569                        | 13          | JAN COG UB SALES TAX     | 1/18            | 0.47      |            |                |
| JV 4573                        | 1           | DEC BRAINTREE PAYMENTS   | 1/18            | 700.00    |            |                |
| JV 4575                        | 7           | UB LATE FEES ALLOCATION  | 1/18            |           | 1,053.33   |                |
| JV 4575                        | 13          | WTR MTR REPLACEMENT FEE  | 1/18            |           | 740.00     |                |
| JV 4643                        | 4           | UMB-CASH TRANSFER        | 1/18            |           | 90.58      |                |
| JV 4670                        | 4           | RECLASS UB REFUND        | 1/18            | 0.13      |            |                |
| JV 4780                        | 39          | INTEREST ALLOCATION      | 1/18            |           | 2,074.47   |                |
| JV 4785                        | 8           | FRANCHISE FEES           | 1/18            |           | 30,461.07  |                |

| Fund/Account/<br>Doc/Line #    | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--------------------------------|-------------------------|---------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION           |                         |                     |                 |            |          |                |
| 1010 CASH - T&A OPERATING ACCT |                         |                     |                 |            |          |                |
| UB 865 1                       | Receipts - UB           |                     | 1/18            | 33.48      |          |                |
| UB 866 3                       | Receipts - ACH   UB     |                     | 1/18            | 102,628.96 |          |                |
| UB 867 2                       | Receipts - Web-Pay   UB |                     | 1/18            |            | 52.16    |                |
| UB 869 2                       | Adj-UB Auto Distribute  |                     | 1/18            |            | 2,782.13 |                |
| CR 130559 1                    | Batch #: 18990          |                     | 2/18            | 62.86      |          |                |
| CR 130562 1                    | Batch #: 18990          |                     | 2/18            | 30.00      |          |                |
| CR 130563 1                    | Batch #: 18990          |                     | 2/18            | 20.00      |          |                |
| CR 130564 1                    | Batch #: 18990          |                     | 2/18            | 2.27       |          |                |
| CR 130565 1                    | Batch #: 18990          |                     | 2/18            | 0.57       |          |                |
| CR 130566 1                    | Batch #: 18989          |                     | 2/18            | 283.56     |          |                |
| CR 130570 1                    | Batch #: 18989          |                     | 2/18            | 8.40       |          |                |
| CR 130571 1                    | Batch #: 18989          |                     | 2/18            | 6.97       |          |                |
| CR 130572 1                    | Batch #: 18989          |                     | 2/18            | 2.46       |          |                |
| CR 130573 1                    | Batch #: 18989          |                     | 2/18            | 0.70       |          |                |
| CR 130576 1                    | Batch #: 18988          | JUAN SANCHEZ        | 2/18            | 100.00     |          |                |
| CR 130577 1                    | Batch #: 18988          | CLARA PIZANO        | 2/18            | 100.00     |          |                |
| CR 130578 1                    | Batch #: 18988          | MOONEY, SAMSON      | 2/18            | 100.00     |          |                |
| CR 130582 1                    | Batch #: 18988          | CANTU, IZREAL       | 2/18            | 100.00     |          |                |
| CR 130606 1                    | Batch #: 18988          |                     | 2/18            | 12,406.39  |          |                |
| CR 130610 1                    | Batch #: 18988          |                     | 2/18            | 50.40      |          |                |
| CR 130611 1                    | Batch #: 18988          |                     | 2/18            | 30.00      |          |                |
| CR 130613 1                    | Batch #: 18988          |                     | 2/18            | 17.00      |          |                |
| CR 130614 1                    | Batch #: 18988          |                     | 2/18            | 61.76      |          |                |
| CR 130615 1                    | Batch #: 18988          |                     | 2/18            | 327.19     |          |                |
| CR 130616 1                    | Batch #: 18988          |                     | 2/18            | 44.92      |          |                |
| CR 130617 1                    | Batch #: 18988          |                     | 2/18            | 116.81     |          |                |
| CR 130618 1                    | Batch #: 18988          |                     | 2/18            | 15.50      |          |                |
| CR 130619 1                    | Batch #: 18988          |                     | 2/18            | 361.36     |          |                |
| CR 130620 1                    | Batch #: 18992          |                     | 2/18            | 156.92     |          |                |
| CR 130622 1                    | Batch #: 18992          |                     | 2/18            | 1.68       |          |                |
| CR 130623 1                    | Batch #: 18992          |                     | 2/18            | 1.57       |          |                |
| CR 130624 1                    | Batch #: 18992          |                     | 2/18            | 0.84       |          |                |
| CR 130629 1                    | Batch #: 18991          |                     | 2/18            | 26,564.07  |          |                |
| CR 130633 1                    | Batch #: 18991          |                     | 2/18            | 33.60      |          |                |
| CR 130634 1                    | Batch #: 18991          |                     | 2/18            | 60.00      |          |                |
| CR 130636 1                    | Batch #: 18991          |                     | 2/18            | 54.40      |          |                |
| CR 130637 1                    | Batch #: 18991          |                     | 2/18            | 80.00      |          |                |
| CR 130638 1                    | Batch #: 18991          |                     | 2/18            | 409.11     |          |                |
| CR 130639 1                    | Batch #: 18991          |                     | 2/18            | 86.24      |          |                |
| CR 130640 1                    | Batch #: 18991          |                     | 2/18            | 121.46     |          |                |
| CR 130641 1                    | Batch #: 18991          |                     | 2/18            | 29.75      |          |                |
| CR 130643 1                    | Batch #: 18991          |                     | 2/18            | 274.17     |          |                |
| CR 130648 1                    | Batch #: 18994          |                     | 2/18            | 926.17     |          |                |
| CR 130652 1                    | Batch #: 18994          |                     | 2/18            | 40.00      |          |                |
| CR 130653 1                    | Batch #: 18994          |                     | 2/18            | 28.03      |          |                |
| CR 130654 1                    | Batch #: 18994          |                     | 2/18            | 10.55      |          |                |
| CR 130655 1                    | Batch #: 18994          |                     | 2/18            | 388.67     |          |                |
| CR 130660 1                    | Batch #: 18995          |                     | 2/18            | 9,827.22   |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 130664                      | 1           | Batch #: 18995      | 2/18            | 25.20     |        |                |
| CR 130665                      | 1           | Batch #: 18995      | 2/18            | 56.10     |        |                |
| CR 130666                      | 1           | Batch #: 18995      | 2/18            | 62.84     |        |                |
| CR 130667                      | 1           | Batch #: 18995      | 2/18            | 259.65    |        |                |
| CR 130668                      | 1           | Batch #: 18995      | 2/18            | 40.36     |        |                |
| CR 130669                      | 1           | Batch #: 18995      | 2/18            | 83.87     |        |                |
| CR 130670                      | 1           | Batch #: 18995      | 2/18            | 13.89     |        |                |
| CR 130671                      | 1           | Batch #: 18995      | 2/18            | 40.25     |        |                |
| CR 130672                      | 1           | Batch #: 18997      | 2/18            | 46.34     |        |                |
| CR 130676                      | 1           | Batch #: 18997      | 2/18            | 1.94      |        |                |
| CR 130683                      | 1           | Batch #: 18998      | 2/18            | 24,247.11 |        |                |
| CR 130687                      | 1           | Batch #: 18998      | 2/18            | 50.40     |        |                |
| CR 130689                      | 1           | Batch #: 18998      | 2/18            | 56.10     |        |                |
| CR 130690                      | 1           | Batch #: 18998      | 2/18            | 20.00     |        |                |
| CR 130691                      | 1           | Batch #: 18998      | 2/18            | 716.23    |        |                |
| CR 130692                      | 1           | Batch #: 18998      | 2/18            | 357.09    |        |                |
| CR 130693                      | 1           | Batch #: 18998      | 2/18            | 227.76    |        |                |
| CR 130694                      | 1           | Batch #: 18998      | 2/18            | 123.13    |        |                |
| CR 130695                      | 1           | Batch #: 18998      | 2/18            | 654.80    |        |                |
| CR 130699                      | 1           | Batch #: 19000      | 2/18            | 12.54     |        |                |
| CR 130700                      | 1           | Batch #: 18999      | 2/18            | 2,032.35  |        |                |
| CR 130704                      | 1           | Batch #: 18999      | 2/18            | 64.15     |        |                |
| CR 130705                      | 1           | Batch #: 18999      | 2/18            | 36.25     |        |                |
| CR 130706                      | 1           | Batch #: 18999      | 2/18            | 19.35     |        |                |
| CR 130707                      | 1           | Batch #: 18999      | 2/18            | 12.50     |        |                |
| CR 130710                      | 1           | Batch #: 19001      | 2/18            | 60,409.61 |        |                |
| CR 130714                      | 1           | Batch #: 19001      | 2/18            | 92.40     |        |                |
| CR 130716                      | 1           | Batch #: 19001      | 2/18            | 39.10     |        |                |
| CR 130717                      | 1           | Batch #: 19001      | 2/18            | 20.00     |        |                |
| CR 130718                      | 1           | Batch #: 19001      | 2/18            | 1,591.77  |        |                |
| CR 130719                      | 1           | Batch #: 19001      | 2/18            | 876.52    |        |                |
| CR 130720                      | 1           | Batch #: 19001      | 2/18            | 519.95    |        |                |
| CR 130721                      | 1           | Batch #: 19001      | 2/18            | 302.27    |        |                |
| CR 130723                      | 1           | Batch #: 19001      | 2/18            | 419.83    |        |                |
| CR 130724                      | 1           | Batch #: 19003      | 2/18            | 2,135.00  |        |                |
|                                |             | TRANSFORMERS        |                 |           |        |                |
| CR 130780                      | 1           | Batch #: 19006      | 2/18            | 11,025.14 |        |                |
| CR 130784                      | 1           | Batch #: 19006      | 2/18            | 25.20     |        |                |
| CR 130785                      | 1           | Batch #: 19006      | 2/18            | 30.00     |        |                |
| CR 130786                      | 1           | Batch #: 19006      | 2/18            | 15.30     |        |                |
| CR 130787                      | 1           | Batch #: 19006      | 2/18            | 20.00     |        |                |
| CR 130788                      | 1           | Batch #: 19006      | 2/18            | 314.67    |        |                |
| CR 130789                      | 1           | Batch #: 19006      | 2/18            | 74.36     |        |                |
| CR 130790                      | 1           | Batch #: 19006      | 2/18            | 99.52     |        |                |
| CR 130791                      | 1           | Batch #: 19006      | 2/18            | 25.65     |        |                |
| CR 130792                      | 1           | Batch #: 19006      | 2/18            | 12.06     |        |                |
| CR 130793                      | 1           | Batch #: 19007      | 2/18            | 36.96     |        |                |
| CR 130795                      | 1           | Batch #: 19009      | 2/18            | 433.09    |        |                |
| CR 130799                      | 1           | Batch #: 19009      | 2/18            | 30.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period     | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|---------------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                     |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                     |           |        |                |
| CR 130800                      | 1           | Batch #: 19009      | 2/18                | 20.00     |        |                |
| CR 130801                      | 1           | Batch #: 19009      | 2/18                | 17.32     |        |                |
| CR 130802                      | 1           | Batch #: 19009      | 2/18                | 4.33      |        |                |
| CR 130803                      | 1           | Batch #: 19008      | AARON PERRY         | 2/18      | 100.00 |                |
| CR 130804                      | 1           | Batch #: 19008      | 2/18                | 91,033.94 |        |                |
| CR 130805                      | 1           | Batch #: 19008      | 2/18                | 10,045.08 |        |                |
| CR 130809                      | 1           | Batch #: 19008      | 2/18                | 134.40    |        |                |
| CR 130811                      | 1           | Batch #: 19008      | 2/18                | 1,290.80  |        |                |
| CR 130812                      | 1           | Batch #: 19008      | 2/18                | 20.00     |        |                |
| CR 130813                      | 1           | Batch #: 19008      | 2/18                | 1,127.36  |        |                |
| CR 130814                      | 1           | Batch #: 19008      | 2/18                | 648.20    |        |                |
| CR 130815                      | 1           | Batch #: 19008      | 2/18                | 372.52    |        |                |
| CR 130816                      | 1           | Batch #: 19008      | 2/18                | 223.46    |        |                |
| CR 130817                      | 1           | Batch #: 19008      | 2/18                | 352.04    |        |                |
| CR 130820                      | 1           | Batch #: 19010      | 2/18                | 78.05     |        |                |
| CR 130821                      | 1           | Batch #: 19010      | 2/18                | 1.91      |        |                |
| CR 130822                      | 1           | Batch #: 19010      | 2/18                | 0.77      |        |                |
| CR 130824                      | 1           | Batch #: 19010      | 2/18                | 69.39     |        |                |
| CR 130825                      | 1           | Batch #: 19011      | 2/18                | 347.35    |        |                |
| CR 130829                      | 1           | Batch #: 19011      | 2/18                | 8.95      |        |                |
| CR 130830                      | 1           | Batch #: 19011      | 2/18                | 2.24      |        |                |
| CR 130831                      | 1           | Batch #: 19011      | 2/18                | 26.36     |        |                |
| CR 130833                      | 1           | Batch #: 19012      | MARIO DIEGO         | 2/18      | 100.00 |                |
| CR 130834                      | 1           | Batch #: 19012      | 2/18                | 4,539.77  |        |                |
| CR 130838                      | 1           | Batch #: 19012      | 2/18                | 149.25    |        |                |
| CR 130839                      | 1           | Batch #: 19012      | 2/18                | 49.30     |        |                |
| CR 130840                      | 1           | Batch #: 19012      | 2/18                | 41.59     |        |                |
| CR 130841                      | 1           | Batch #: 19012      | 2/18                | 17.01     |        |                |
| CR 130842                      | 1           | Batch #: 19012      | 2/18                | 30.86     |        |                |
| CR 130843                      | 1           | Batch #: 19014      | 2/18                | 44.73     |        |                |
| CR 130844                      | 1           | Batch #: 19014      | 2/18                | 1.60      |        |                |
| CR 130845                      | 1           | Batch #: 19017      | 2/18                | 43.24     |        |                |
| CR 130849                      | 1           | Batch #: 19017      | 2/18                | 1.73      |        |                |
| CR 130850                      | 1           | Batch #: 19017      | 2/18                | 0.43      |        |                |
| CR 130854                      | 1           | Batch #: 19016      | 2/18                | 37,368.74 |        |                |
| CR 130858                      | 1           | Batch #: 19016      | 2/18                | 100.80    |        |                |
| CR 130860                      | 1           | Batch #: 19016      | 2/18                | 22.10     |        |                |
| CR 130861                      | 1           | Batch #: 19016      | 2/18                | 1,052.64  |        |                |
| CR 130862                      | 1           | Batch #: 19016      | 2/18                | 450.79    |        |                |
| CR 130863                      | 1           | Batch #: 19016      | 2/18                | 311.91    |        |                |
| CR 130864                      | 1           | Batch #: 19016      | 2/18                | 168.89    |        |                |
| CR 130865                      | 1           | Batch #: 19016      | 2/18                | 384.91    |        |                |
| CR 130866                      | 1           | Batch #: 19018      | 2/18                | 229.17    |        |                |
| CR 130867                      | 1           | Batch #: 19018      | 2/18                | 2.29      |        |                |
| CR 130869                      | 1           | Batch #: 19019      | MARIA MEDINA FLORES | 2/18      | 100.00 |                |
| CR 130870                      | 1           | Batch #: 19019      | 2/18                | 45,714.51 |        |                |
| CR 130874                      | 1           | Batch #: 19019      | 2/18                | 126.00    |        |                |
| CR 130875                      | 1           | Batch #: 19019      | 2/18                | 60.00     |        |                |

06/19/19  
15:28:10

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

Page: 536 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 130877                      | 1           | Batch #: 19019      | 2/18            | 20.40     |        |                |
| CR 130878                      | 1           | Batch #: 19019      | 2/18            | 129.91    |        |                |
| CR 130879                      | 1           | Batch #: 19019      | 2/18            | 812.48    |        |                |
| CR 130880                      | 1           | Batch #: 19019      | 2/18            | 515.41    |        |                |
| CR 130881                      | 1           | Batch #: 19019      | 2/18            | 297.15    |        |                |
| CR 130882                      | 1           | Batch #: 19019      | 2/18            | 177.75    |        |                |
| CR 130883                      | 1           | Batch #: 19019      | 2/18            | 1,082.79  |        |                |
| CR 130906                      | 1           | Batch #: 19022      | 2/18            | 5,121.93  |        |                |
| CR 130910                      | 1           | Batch #: 19022      | 2/18            | 1.70      |        |                |
| CR 130911                      | 1           | Batch #: 19022      | 2/18            | 40.00     |        |                |
| CR 130912                      | 1           | Batch #: 19022      | 2/18            | 180.36    |        |                |
| CR 130913                      | 1           | Batch #: 19022      | 2/18            | 52.93     |        |                |
| CR 130914                      | 1           | Batch #: 19022      | 2/18            | 50.71     |        |                |
| CR 130915                      | 1           | Batch #: 19022      | 2/18            | 18.26     |        |                |
| CR 130916                      | 1           | Batch #: 19022      | 2/18            | 312.02    |        |                |
| CR 130917                      | 1           | Batch #: 19021      | 2/18            | 520.08    |        |                |
| CR 130921                      | 1           | Batch #: 19021      | 2/18            | 20.80     |        |                |
| CR 130922                      | 1           | Batch #: 19021      | 2/18            | 5.19      |        |                |
| CR 130923                      | 1           | Batch #: 19023      | 2/18            | 225.45    |        |                |
| CR 130927                      | 1           | Batch #: 19023      | 2/18            | 9.02      |        |                |
| CR 130928                      | 1           | Batch #: 19023      | 2/18            | 2.25      |        |                |
| CR 130931                      | 1           | Batch #: 19024      | 2/18            | 9,670.90  |        |                |
| CR 130935                      | 1           | Batch #: 19024      | 2/18            | 42.00     |        |                |
| CR 130936                      | 1           | Batch #: 19024      | 2/18            | 20.00     |        |                |
| CR 130937                      | 1           | Batch #: 19024      | 2/18            | 164.31    |        |                |
| CR 130938                      | 1           | Batch #: 19024      | 2/18            | 34.52     |        |                |
| CR 130939                      | 1           | Batch #: 19024      | 2/18            | 60.65     |        |                |
| CR 130940                      | 1           | Batch #: 19024      | 2/18            | 11.90     |        |                |
| CR 130941                      | 1           | Batch #: 19024      | 2/18            | 72.13     |        |                |
| CR 130942                      | 1           | Batch #: 19025      | 2/18            | 79.72     |        |                |
| CR 130944                      | 1           | Batch #: 19025      | 2/18            | 3.19      |        |                |
| CR 130945                      | 1           | Batch #: 19025      | 2/18            | 0.80      |        |                |
| CR 130993                      | 1           | Batch #: 19026      | 2/18            | 442.78    |        |                |
| CR 130997                      | 1           | Batch #: 19026      | 2/18            | 79.48     |        |                |
| CR 130998                      | 1           | Batch #: 19026      | 2/18            | 18.25     |        |                |
| CR 130999                      | 1           | Batch #: 19026      | 2/18            | 4.36      |        |                |
| CR 131006                      | 1           | Batch #: 19028      | 2/18            | 546.68    |        |                |
| CR 131010                      | 1           | Batch #: 19028      | 2/18            | 17.18     |        |                |
| CR 131011                      | 1           | Batch #: 19028      | 2/18            | 4.58      |        |                |
| CR 131012                      | 1           | Batch #: 19028      | 2/18            | 618.87    |        |                |
| CR 131020                      | 1           | Batch #: 19029      | 2/18            | 12,992.11 |        |                |
| CR 131024                      | 1           | Batch #: 19029      | 2/18            | 33.60     |        |                |
| CR 131026                      | 1           | Batch #: 19029      | 2/18            | 8.50      |        |                |
| CR 131027                      | 1           | Batch #: 19029      | 2/18            | 20.00     |        |                |
| CR 131028                      | 1           | Batch #: 19029      | 2/18            | 371.57    |        |                |
| CR 131029                      | 1           | Batch #: 19029      | 2/18            | 217.29    |        |                |
| CR 131030                      | 1           | Batch #: 19029      | 2/18            | 127.14    |        |                |
| CR 131031                      | 1           | Batch #: 19029      | 2/18            | 74.92     |        |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 131032                      | 1           | Batch #: 19029      | 2/18            | 276.28    |        |                |
| CR 131051                      | 1           | Batch #: 19031      | 2/18            | 19,832.98 |        |                |
| CR 131055                      | 1           | Batch #: 19031      | 2/18            | 67.20     |        |                |
| CR 131056                      | 1           | Batch #: 19031      | 2/18            | 103.19    |        |                |
| CR 131057                      | 1           | Batch #: 19031      | 2/18            | 5.56      |        |                |
| CR 131058                      | 1           | Batch #: 19031      | 2/18            | 29.03     |        |                |
| CR 131059                      | 1           | Batch #: 19031      | 2/18            | 1.92      |        |                |
| CR 131060                      | 1           | Batch #: 19031      | 2/18            | 57.17     |        |                |
| CR 131062                      | 1           | Batch #: 19031      | 2/18            | 28.27     |        |                |
| CR 131063                      | 1           | Batch #: 19032      | DAXANNA PETTIT  | 2/18      | 100.00 |                |
| CR 131064                      | 1           | Batch #: 19032      | 2/18            | 599.07    |        |                |
| CR 131068                      | 1           | Batch #: 19032      | 2/18            | 15.49     |        |                |
| CR 131069                      | 1           | Batch #: 19032      | 2/18            | 5.99      |        |                |
| CR 131072                      | 1           | Batch #: 19033      | 2/18            | 27,360.66 |        |                |
| CR 131076                      | 1           | Batch #: 19033      | 2/18            | 8.40      |        |                |
| CR 131094                      | 1           | Batch #: 19035      | ROBERT FOSSEN   | 2/18      | 100.00 |                |
| CR 131095                      | 1           | Batch #: 19035      | 2/18            | 4,100.15  |        |                |
| CR 131099                      | 1           | Batch #: 19035      | 2/18            | 8.40      |        |                |
| CR 131101                      | 1           | Batch #: 19035      | 2/18            | 118.49    |        |                |
| CR 131102                      | 1           | Batch #: 19035      | 2/18            | 33.27     |        |                |
| CR 131103                      | 1           | Batch #: 19035      | 2/18            | 42.67     |        |                |
| CR 131104                      | 1           | Batch #: 19035      | 2/18            | 11.48     |        |                |
| CR 131105                      | 1           | Batch #: 19035      | 2/18            | 2.36      |        |                |
| CR 131106                      | 1           | Batch #: 19036      | 2/18            | 64.91     |        |                |
| CR 131110                      | 1           | Batch #: 19036      | 2/18            | 2.60      |        |                |
| CR 131111                      | 1           | Batch #: 19036      | 2/18            | 0.65      |        |                |
| CR 131140                      | 1           | Batch #: 19038      | 2/18            | 3,963.80  |        |                |
| CR 131144                      | 1           | Batch #: 19038      | 2/18            | 1.70      |        |                |
| CR 131145                      | 1           | Batch #: 19038      | 2/18            | 60.00     |        |                |
| CR 131146                      | 1           | Batch #: 19038      | 2/18            | 136.55    |        |                |
| CR 131147                      | 1           | Batch #: 19038      | 2/18            | 13.29     |        |                |
| CR 131148                      | 1           | Batch #: 19038      | 2/18            | 42.19     |        |                |
| CR 131149                      | 1           | Batch #: 19038      | 2/18            | 4.58      |        |                |
| CR 131150                      | 1           | Batch #: 19038      | 2/18            | 36.19     |        |                |
| CR 131157                      | 1           | Batch #: 19041      | 2/18            | 61.91     |        |                |
| CR 131159                      | 1           | Batch #: 19041      | 2/18            | 2.48      |        |                |
| CR 131160                      | 1           | Batch #: 19041      | 2/18            | 0.62      |        |                |
| CR 131166                      | 1           | Batch #: 19043      | 2/18            | 12,739.06 |        |                |
| CR 131170                      | 1           | Batch #: 19043      | 2/18            | 50.40     |        |                |
| CR 131172                      | 1           | Batch #: 19043      | 2/18            | 1.70      |        |                |
| CR 131173                      | 1           | Batch #: 19043      | 2/18            | 87.74     |        |                |
| CR 131174                      | 1           | Batch #: 19043      | 2/18            | 400.46    |        |                |
| CR 131175                      | 1           | Batch #: 19043      | 2/18            | 68.65     |        |                |
| CR 131176                      | 1           | Batch #: 19043      | 2/18            | 123.47    |        |                |
| CR 131177                      | 1           | Batch #: 19043      | 2/18            | 23.67     |        |                |
| CR 131178                      | 1           | Batch #: 19043      | 2/18            | 100.00    |        |                |
| CR 131180                      | 1           | Batch #: 19043      | 2/18            | 5.00      |        |                |
| CR 131181                      | 1           | Batch #: 19044      | 2/18            | 133.19    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From  | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|----------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |             |                      |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                      |                 |           |           |                |
| CR 131182                      | 1           | Batch #: 19044       | 2/18            | 1.34      |           |                |
| CR 131188                      | 1           | Batch #: 19047       | 2/18            | 236.56    |           |                |
| CR 131192                      | 1           | Batch #: 19047       | 2/18            | 2.31      |           |                |
| CR 131193                      | 1           | Batch #: 19047       | 2/18            | 1.47      |           |                |
| CR 131209                      | 1           | Batch #: 19048       | 2/18            | 1,972.84  |           |                |
| CR 131213                      | 1           | Batch #: 19048       | 2/18            | 3.40      |           |                |
| CR 131214                      | 1           | Batch #: 19048       | 2/18            | 66.08     |           |                |
| CR 131215                      | 1           | Batch #: 19048       | 2/18            | 18.17     |           |                |
| CR 131217                      | 1           | Batch #: 19046       | 2/18            | 13,693.55 |           |                |
| CR 131221                      | 1           | Batch #: 19046       | 2/18            | 42.00     |           |                |
| CR 131223                      | 1           | Batch #: 19046       | 2/18            | 11.90     |           |                |
| CR 131224                      | 1           | Batch #: 19046       | 2/18            | 229.44    |           |                |
| CR 131225                      | 1           | Batch #: 19046       | 2/18            | 486.44    |           |                |
| CR 131226                      | 1           | Batch #: 19046       | 2/18            | 161.84    |           |                |
| CR 131227                      | 1           | Batch #: 19046       | 2/18            | 138.54    |           |                |
| CR 131228                      | 1           | Batch #: 19046       | 2/18            | 55.77     |           |                |
| CR 131229                      | 1           | Batch #: 19046       | 2/18            | 17.01     |           |                |
| CR 131230                      | 1           | Batch #: 19051       | 2/18            | 100.00    |           |                |
| CR 131231                      | 1           | Batch #: 19051       | 2/18            | 8,350.46  |           |                |
| CR 131236                      | 1           | Batch #: 19051       | 2/18            | 257.60    |           |                |
| CR 131237                      | 1           | Batch #: 19051       | 2/18            | 217.03    |           |                |
| CR 131238                      | 1           | Batch #: 19051       | 2/18            | 7.13      |           |                |
| CR 131239                      | 1           | Batch #: 19051       | 2/18            | 79.55     |           |                |
| CR 131240                      | 1           | Batch #: 19051       | 2/18            | 2.47      |           |                |
| CR 131241                      | 1           | Batch #: 19051       | 2/18            | 245.25    |           |                |
| CR 131242                      | 1           | Batch #: 19050       | 2/18            | 445.19    |           |                |
| CR 131246                      | 1           | Batch #: 19050       | 2/18            | 40.00     |           |                |
| CR 131247                      | 1           | Batch #: 19050       | 2/18            | 17.81     |           |                |
| CR 131248                      | 1           | Batch #: 19050       | 2/18            | 2.43      |           |                |
| CR 131249                      | 1           | Batch #: 19050       | 2/18            | 4.45      |           |                |
| CR 131250                      | 1           | Batch #: 19050       | 2/18            | 0.84      |           |                |
| CR 131254                      | 1           | Batch #: 19053       | 2/18            | 3,327.68  |           |                |
| CR 131258                      | 1           | Batch #: 19053       | 2/18            | 1.70      |           |                |
| CR 131259                      | 1           | Batch #: 19053       | 2/18            | 100.22    |           |                |
| CR 131260                      | 1           | Batch #: 19053       | 2/18            | 85.66     |           |                |
| CR 131261                      | 1           | Batch #: 19053       | 2/18            | 7.37      |           |                |
| CR 131262                      | 1           | Batch #: 19053       | 2/18            | 32.93     |           |                |
| CR 131263                      | 1           | Batch #: 19053       | 2/18            | 2.54      |           |                |
| CR 131264                      | 1           | Batch #: 19053       | 2/18            | 3.73      |           |                |
| CR 131266                      | 1           | Batch #: 19052       | 2/18            | 119.73    |           |                |
| CR 131270                      | 1           | Batch #: 19052       | 2/18            | 4.79      |           |                |
| CR 131271                      | 1           | Batch #: 19052       | 2/18            | 1.01      |           |                |
| CR 131275                      | 1           | Batch #: 19054       | 2/18            | 100.00    |           |                |
| CR 131276                      | 1           | Batch #: 19054       | 2/18            | 210.75    |           |                |
| CR 131278                      | 1           | Batch #: 19054       | 2/18            | 20.00     |           |                |
| CR 131279                      | 1           | Batch #: 19054       | 2/18            | 8.05      |           |                |
| CR 131280                      | 1           | Batch #: 19054       | 2/18            | 2.02      |           |                |
| JV 4555                        | 17          | 2018 Cost Allocation | 2/18            |           | 17,220.75 |                |

| Fund/Account/<br>Doc/Line #    | Description              | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------|---------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION           |                          |                     |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                          |                     |                 |            |            |                |
| JV 4562 25                     | FLEET SVCS ALLOCATION    |                     | 2/18            |            | 4,078.17   |                |
| JV 4565 13                     | PR DISBURSEMENTS         |                     | 2/18            |            | 24,004.09  |                |
| JV 4566 21                     | AP DISBURSEMENTS         |                     | 2/18            |            | 9,030.86   |                |
| JV 4567 21                     | AP DISBURSEMENTS         |                     | 2/18            |            | 10,633.91  |                |
| JV 4574 19                     | CITY UTILITIES           |                     | 2/18            |            | 104.73     |                |
| JV 4581 21                     | AP DISBURSEMENTS         |                     | 2/18            |            | 383,896.06 |                |
| JV 4590 13                     | PR DISBURSEMENTS         |                     | 2/18            |            | 23,630.67  |                |
| JV 4618 5                      | FEB COG UB SALES TAX     |                     | 2/18            |            | 13,347.93  |                |
| JV 4618 9                      | FEB COG UB SALES TAX     |                     | 2/18            |            | 287.37     |                |
| JV 4618 13                     | FEB COG UB SALES TAX     |                     | 2/18            | 2.10       |            |                |
| JV 4621 1                      | FEB BRAINTREE PAYMENTS   |                     | 2/18            | 500.00     |            |                |
| JV 4627 7                      | UB LATE FEES ALLOCATION  |                     | 2/18            |            | 1,413.33   |                |
| JV 4627 13                     | WTR MTR REPLACEMENT FEE  |                     | 2/18            |            | 300.00     |                |
| JV 4674 4                      | RECLASS UB REFUND        |                     | 2/18            | 6.33       |            |                |
| JV 4776 4                      | XFER CASH FOR VOIDED CKS |                     | 2/18            | 173.80     |            |                |
| JV 4781 39                     | INTEREST ALLOCATION      |                     | 2/18            | 306.87     |            |                |
| JV 4786 8                      | FRANCHISE FEES           |                     | 2/18            |            | 29,446.96  |                |
| UB 873 2                       | NSF REVERSAL - UB        |                     | 2/18            |            | 554.38     |                |
| UB 874 3                       | Receipts - ACH   UB      |                     | 2/18            | 132,094.78 |            |                |
| UB 876 4                       | Adj-UB Auto Distribute   |                     | 2/18            |            | 1,666.99   |                |
| CR 131284 1                    | Batch #: 19056           |                     | 3/18            | 13,529.92  |            |                |
| CR 131288 1                    | Batch #: 19056           |                     | 3/18            | 25.20      |            |                |
| CR 131289 1                    | Batch #: 19056           |                     | 3/18            | 60.00      |            |                |
| CR 131291 1                    | Batch #: 19056           |                     | 3/18            | 20.40      |            |                |
| CR 131292 1                    | Batch #: 19056           |                     | 3/18            | 120.00     |            |                |
| CR 131293 1                    | Batch #: 19056           |                     | 3/18            | 408.27     |            |                |
| CR 131294 1                    | Batch #: 19056           |                     | 3/18            | 126.31     |            |                |
| CR 131295 1                    | Batch #: 19056           |                     | 3/18            | 128.55     |            |                |
| CR 131296 1                    | Batch #: 19056           |                     | 3/18            | 43.55      |            |                |
| CR 131297 1                    | Batch #: 19056           |                     | 3/18            | 242.07     |            |                |
| CR 131300 1                    | Batch #: 19059           |                     | 3/18            | 5,972.12   |            |                |
| CR 131304 1                    | Batch #: 19059           |                     | 3/18            | 20.00      |            |                |
| CR 131305 1                    | Batch #: 19059           |                     | 3/18            | 166.48     |            |                |
| CR 131306 1                    | Batch #: 19059           |                     | 3/18            | 71.51      |            |                |
| CR 131307 1                    | Batch #: 19059           |                     | 3/18            | 59.00      |            |                |
| CR 131308 1                    | Batch #: 19059           |                     | 3/18            | 24.66      |            |                |
| CR 131309 1                    | Batch #: 19059           |                     | 3/18            | 100.00     |            |                |
| CR 131310 1                    | Batch #: 19059           |                     | 3/18            | 174.81     |            |                |
| CR 131332 1                    | Batch #: 19058           |                     | 3/18            | 79.27      |            |                |
| CR 131334 1                    | Batch #: 19058           |                     | 3/18            | 2.61       |            |                |
| CR 131335 1                    | Batch #: 19058           |                     | 3/18            | 0.65       |            |                |
| CR 131336 1                    | Batch #: 19055           |                     | 3/18            | 298.97     |            |                |
| CR 131340 1                    | Batch #: 19055           |                     | 3/18            | 8.97       |            |                |
| CR 131341 1                    | Batch #: 19055           |                     | 3/18            | 2.24       |            |                |
| CR 131404 1                    | Batch #: 19062           |                     | 3/18            | 31,562.35  |            |                |
| CR 131408 1                    | Batch #: 19062           |                     | 3/18            | 42.00      |            |                |
| CR 131409 1                    | Batch #: 19062           |                     | 3/18            | 30.00      |            |                |
| CR 131411 1                    | Batch #: 19062           |                     | 3/18            | 40.80      |            |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 131412                      | 1           | Batch #: 19062      | 3/18            | 40.00     |        |                |
| CR 131413                      | 1           | Batch #: 19062      | 3/18            | 386.91    |        |                |
| CR 131414                      | 1           | Batch #: 19062      | 3/18            | 40.63     |        |                |
| CR 131415                      | 1           | Batch #: 19062      | 3/18            | 135.19    |        |                |
| CR 131416                      | 1           | Batch #: 19062      | 3/18            | 14.00     |        |                |
| CR 131417                      | 1           | Batch #: 19062      | 3/18            | 144.39    |        |                |
| CR 131418                      | 1           | Batch #: 19063      | 3/18            | 50.11     |        |                |
| CR 131422                      | 1           | Batch #: 19063      | 3/18            | 2.00      |        |                |
| CR 131423                      | 1           | Batch #: 19063      | 3/18            | 0.50      |        |                |
| CR 131424                      | 1           | Batch #: 19066      | 3/18            | 927.81    |        |                |
| CR 131428                      | 1           | Batch #: 19066      | 3/18            | 17.86     |        |                |
| CR 131429                      | 1           | Batch #: 19066      | 3/18            | 23.74     |        |                |
| CR 131430                      | 1           | Batch #: 19066      | 3/18            | 8.43      |        |                |
| CR 131431                      | 1           | Batch #: 19066      | 3/18            | 9.74      |        |                |
| CR 131432                      | 1           | Batch #: 19067      | 3/18            | 717.15    |        |                |
| CR 131436                      | 1           | Batch #: 19067      | 3/18            | 28.29     |        |                |
| CR 131437                      | 1           | Batch #: 19067      | 3/18            | 7.03      |        |                |
| CR 131438                      | 1           | Batch #: 19067      | 3/18            | 11.52     |        |                |
| CR 131441                      | 1           | Batch #: 19069      | 3/18            | 8,823.48  |        |                |
| CR 131445                      | 1           | Batch #: 19069      | 3/18            | 33.60     |        |                |
| CR 131446                      | 1           | Batch #: 19069      | 3/18            | 5.10      |        |                |
| CR 131447                      | 1           | Batch #: 19069      | 3/18            | 244.71    |        |                |
| CR 131448                      | 1           | Batch #: 19069      | 3/18            | 101.22    |        |                |
| CR 131449                      | 1           | Batch #: 19069      | 3/18            | 84.42     |        |                |
| CR 131450                      | 1           | Batch #: 19069      | 3/18            | 34.92     |        |                |
| CR 131451                      | 1           | Batch #: 19069      | 3/18            | 0.39      |        |                |
| CR 131463                      | 1           | Batch #: 19071      | 3/18            | 24,572.97 |        |                |
| CR 131467                      | 1           | Batch #: 19071      | 3/18            | 84.00     |        |                |
| CR 131469                      | 1           | Batch #: 19071      | 3/18            | 66.30     |        |                |
| CR 131470                      | 1           | Batch #: 19071      | 3/18            | 20.00     |        |                |
| CR 131471                      | 1           | Batch #: 19071      | 3/18            | 562.46    |        |                |
| CR 131472                      | 1           | Batch #: 19071      | 3/18            | 104.28    |        |                |
| CR 131473                      | 1           | Batch #: 19071      | 3/18            | 218.98    |        |                |
| CR 131474                      | 1           | Batch #: 19071      | 3/18            | 36.02     |        |                |
| CR 131475                      | 1           | Batch #: 19071      | 3/18            | 1,722.50  |        |                |
| CR 131501                      | 1           | Batch #: 19075      | 3/18            | 100.00    |        |                |
| CR 131502                      | 1           | Batch #: 19075      | 3/18            | 20,282.37 |        |                |
| CR 131506                      | 1           | Batch #: 19075      | 3/18            | 16.80     |        |                |
| CR 131508                      | 1           | Batch #: 19075      | 3/18            | 42.50     |        |                |
| CR 131509                      | 1           | Batch #: 19075      | 3/18            | 552.39    |        |                |
| CR 131510                      | 1           | Batch #: 19075      | 3/18            | 203.67    |        |                |
| CR 131511                      | 1           | Batch #: 19075      | 3/18            | 163.27    |        |                |
| CR 131512                      | 1           | Batch #: 19075      | 3/18            | 70.68     |        |                |
| CR 131514                      | 1           | Batch #: 19075      | 3/18            | 274.62    |        |                |
| CR 131530                      | 1           | Batch #: 19077      | 3/18            | 257.01    |        |                |
| CR 131534                      | 1           | Batch #: 19077      | 3/18            | 10.28     |        |                |
| CR 131535                      | 1           | Batch #: 19077      | 3/18            | 2.57      |        |                |
| CR 131536                      | 1           | Batch #: 19081      | 3/18            | 1,660.72  |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 131540                      | 1           | Batch #: 19081      | 3/18            | 47.69     |        |                |
| CR 131541                      | 1           | Batch #: 19081      | 3/18            | 48.35     |        |                |
| CR 131542                      | 1           | Batch #: 19081      | 3/18            | 15.95     |        |                |
| CR 131543                      | 1           | Batch #: 19081      | 3/18            | 1,317.49  |        |                |
| CR 131544                      | 1           | Batch #: 19079      | 3/18            | 124.21    |        |                |
| CR 131547                      | 1           | Batch #: 19079      | 3/18            | 4.97      |        |                |
| CR 131548                      | 1           | Batch #: 19079      | 3/18            | 1.24      |        |                |
| CR 131549                      | 1           | Batch #: 19080      | 3/18            | 179.33    |        |                |
| CR 131551                      | 1           | Batch #: 19080      | 3/18            | 7.17      |        |                |
| CR 131552                      | 1           | Batch #: 19080      | 3/18            | 1.80      |        |                |
| CR 131554                      | 1           | Batch #: 19078      | 3/18            | 39,191.27 |        |                |
| CR 131558                      | 1           | Batch #: 19078      | 3/18            | 58.80     |        |                |
| CR 131560                      | 1           | Batch #: 19078      | 3/18            | 6.80      |        |                |
| CR 131561                      | 1           | Batch #: 19078      | 3/18            | 40.00     |        |                |
| CR 131562                      | 1           | Batch #: 19078      | 3/18            | 816.78    |        |                |
| CR 131563                      | 1           | Batch #: 19078      | 3/18            | 407.62    |        |                |
| CR 131564                      | 1           | Batch #: 19078      | 3/18            | 223.01    |        |                |
| CR 131565                      | 1           | Batch #: 19078      | 3/18            | 140.58    |        |                |
| CR 131566                      | 1           | Batch #: 19078      | 3/18            | 10.34     |        |                |
| CR 131567                      | 1           | Batch #: 19078      | 3/18            | 201.30    |        |                |
| CR 131571                      | 1           | Batch #: 19085      | 3/18            | 85.15     |        |                |
| CR 131573                      | 1           | Batch #: 19085      | 3/18            | 2.02      |        |                |
| CR 131574                      | 1           | Batch #: 19085      | 3/18            | 0.51      |        |                |
| CR 131575                      | 1           | Batch #: 19083      | 3/18            | 310.87    |        |                |
| CR 131579                      | 1           | Batch #: 19083      | 3/18            | 3.40      |        |                |
| CR 131580                      | 1           | Batch #: 19083      | 3/18            | 2.39      |        |                |
| CR 131581                      | 1           | Batch #: 19083      | 3/18            | 3.11      |        |                |
| CR 131586                      | 1           | Batch #: 19082      | 3/18            | 26,423.09 |        |                |
| CR 131590                      | 1           | Batch #: 19082      | 3/18            | 67.20     |        |                |
| CR 131592                      | 1           | Batch #: 19082      | 3/18            | 18.70     |        |                |
| CR 131593                      | 1           | Batch #: 19082      | 3/18            | 40.00     |        |                |
| CR 131594                      | 1           | Batch #: 19082      | 3/18            | 625.99    |        |                |
| CR 131595                      | 1           | Batch #: 19082      | 3/18            | 236.15    |        |                |
| CR 131596                      | 1           | Batch #: 19082      | 3/18            | 217.15    |        |                |
| CR 131597                      | 1           | Batch #: 19082      | 3/18            | 81.98     |        |                |
| CR 131598                      | 1           | Batch #: 19082      | 3/18            | 1,114.61  |        |                |
| CR 131602                      | 1           | Batch #: 19087      | 3/18            | 182.77    |        |                |
| CR 131606                      | 1           | Batch #: 19087      | 3/18            | 7.31      |        |                |
| CR 131607                      | 1           | Batch #: 19087      | 3/18            | 1.83      |        |                |
| CR 131608                      | 1           | Batch #: 19089      | 3/18            | 221.41    |        |                |
| CR 131612                      | 1           | Batch #: 19089      | 3/18            | 4.44      |        |                |
| CR 131613                      | 1           | Batch #: 19089      | 3/18            | 2.21      |        |                |
| CR 131616                      | 1           | Batch #: 19090      | 2017 UMB REBATE | 122.43    |        |                |
| CR 131625                      | 1           | Batch #: 19088      | FLORES          | 100.00    |        |                |
| CR 131626                      | 1           | Batch #: 19088      |                 | 27,361.16 |        |                |
| CR 131630                      | 1           | Batch #: 19088      |                 | 84.00     |        |                |
| CR 131632                      | 1           | Batch #: 19088      |                 | 5.10      |        |                |
| CR 131633                      | 1           | Batch #: 19088      |                 | 40.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 131634                      | 1           | Batch #: 19088      | 3/18            | 904.40    |        |                |
| CR 131635                      | 1           | Batch #: 19088      | 3/18            | 572.43    |        |                |
| CR 131636                      | 1           | Batch #: 19088      | 3/18            | 259.81    |        |                |
| CR 131637                      | 1           | Batch #: 19088      | 3/18            | 197.40    |        |                |
| CR 131638                      | 1           | Batch #: 19088      | 3/18            | 9.91      |        |                |
| CR 131641                      | 1           | Batch #: 19092      | 3/18            | 32,108.97 |        |                |
| CR 131645                      | 1           | Batch #: 19092      | 3/18            | 126.00    |        |                |
| CR 131647                      | 1           | Batch #: 19092      | 3/18            | 17.00     |        |                |
| CR 131648                      | 1           | Batch #: 19092      | 3/18            | 39.07     |        |                |
| CR 131649                      | 1           | Batch #: 19092      | 3/18            | 774.75    |        |                |
| CR 131650                      | 1           | Batch #: 19092      | 3/18            | 492.13    |        |                |
| CR 131651                      | 1           | Batch #: 19092      | 3/18            | 266.86    |        |                |
| CR 131652                      | 1           | Batch #: 19092      | 3/18            | 169.71    |        |                |
| CR 131653                      | 1           | Batch #: 19092      | 3/18            | 1,193.52  |        |                |
| CR 131654                      | 1           | Batch #: 19093      | 3/18            | 400.05    |        |                |
| CR 131658                      | 1           | Batch #: 19093      | 3/18            | 16.00     |        |                |
| CR 131659                      | 1           | Batch #: 19093      | 3/18            | 4.00      |        |                |
| CR 131666                      | 1           | Batch #: 19097      | 3/18            | 11,139.07 |        |                |
| CR 131670                      | 1           | Batch #: 19097      | 3/18            | 100.80    |        |                |
| CR 131671                      | 1           | Batch #: 19097      | 3/18            | 25.50     |        |                |
| CR 131672                      | 1           | Batch #: 19097      | 3/18            | 262.04    |        |                |
| CR 131673                      | 1           | Batch #: 19097      | 3/18            | 162.60    |        |                |
| CR 131674                      | 1           | Batch #: 19097      | 3/18            | 107.99    |        |                |
| CR 131675                      | 1           | Batch #: 19097      | 3/18            | 54.78     |        |                |
| CR 131676                      | 1           | Batch #: 19097      | 3/18            | 0.63      |        |                |
| CR 131677                      | 1           | Batch #: 19096      | 3/18            | 83,105.49 |        |                |
| CR 131678                      | 1           | Batch #: 19096      | 3/18            | 10,045.08 |        |                |
| CR 131682                      | 1           | Batch #: 19096      | 3/18            | 67.20     |        |                |
| CR 131683                      | 1           | Batch #: 19096      | 3/18            | 1,306.10  |        |                |
| CR 131684                      | 1           | Batch #: 19096      | 3/18            | 40.00     |        |                |
| CR 131685                      | 1           | Batch #: 19096      | 3/18            | 1,155.12  |        |                |
| CR 131686                      | 1           | Batch #: 19096      | 3/18            | 619.92    |        |                |
| CR 131687                      | 1           | Batch #: 19096      | 3/18            | 364.09    |        |                |
| CR 131688                      | 1           | Batch #: 19096      | 3/18            | 213.76    |        |                |
| CR 131689                      | 1           | Batch #: 19096      | 3/18            | 100.00    |        |                |
| CR 131691                      | 1           | Batch #: 19096      | 3/18            | 1,429.46  |        |                |
| CR 131692                      | 1           | Batch #: 19099      | 3/18            | 1,762.93  |        |                |
| CR 131696                      | 1           | Batch #: 19099      | 3/18            | 70.50     |        |                |
| CR 131697                      | 1           | Batch #: 19099      | 3/18            | 42.70     |        |                |
| CR 131698                      | 1           | Batch #: 19099      | 3/18            | 17.58     |        |                |
| CR 131699                      | 1           | Batch #: 19099      | 3/18            | 14.72     |        |                |
| CR 131700                      | 1           | Batch #: 19099      | 3/18            | 3.80      |        |                |
| CR 131703                      | 1           | Batch #: 19101      | 3/18            | 160.03    |        |                |
| CR 131704                      | 1           | Batch #: 19101      | 3/18            | 6.80      |        |                |
| CR 131705                      | 1           | Batch #: 19101      | 3/18            | 3.24      |        |                |
| CR 131706                      | 1           | Batch #: 19101      | 3/18            | 1.60      |        |                |
| CR 131707                      | 1           | Batch #: 19101      | 3/18            | 121.54    |        |                |
| CR 131774                      | 1           | Batch #: 19100      | 3/18            | 100.00    |        |                |
|                                |             | JACINTO, DOMINGA    |                 |           |        |                |

06/19/19  
15:28:10

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

Page: 543 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 131775                      | 1           | Batch #: 19100      | 3/18            | 5,878.17 |        |                |
| CR 131779                      | 1           | Batch #: 19100      | 3/18            | 16.80    |        |                |
| CR 131780                      | 1           | Batch #: 19100      | 3/18            | 26.70    |        |                |
| CR 131781                      | 1           | Batch #: 19100      | 3/18            | 64.00    |        |                |
| CR 131782                      | 1           | Batch #: 19100      | 3/18            | 190.58   |        |                |
| CR 131783                      | 1           | Batch #: 19100      | 3/18            | 34.00    |        |                |
| CR 131784                      | 1           | Batch #: 19100      | 3/18            | 53.41    |        |                |
| CR 131785                      | 1           | Batch #: 19100      | 3/18            | 11.74    |        |                |
| CR 131786                      | 1           | Batch #: 19100      | 3/18            | 450.78   |        |                |
| CR 131795                      | 1           | Batch #: 19105      | 3/18            | 6,929.22 |        |                |
| CR 131799                      | 1           | Batch #: 19105      | 3/18            | 8.40     |        |                |
| CR 131800                      | 1           | Batch #: 19105      | 3/18            | 30.13    |        |                |
| CR 131802                      | 1           | Batch #: 19105      | 3/18            | 34.94    |        |                |
| CR 131803                      | 1           | Batch #: 19105      | 3/18            | 105.45   |        |                |
| CR 131804                      | 1           | Batch #: 19105      | 3/18            | 187.63   |        |                |
| CR 131805                      | 1           | Batch #: 19105      | 3/18            | 43.93    |        |                |
| CR 131806                      | 1           | Batch #: 19105      | 3/18            | 65.12    |        |                |
| CR 131807                      | 1           | Batch #: 19105      | 3/18            | 17.28    |        |                |
| CR 131808                      | 1           | Batch #: 19105      | 3/18            | 211.74   |        |                |
| CR 131809                      | 1           | Batch #: 19106      | 3/18            | 220.05   |        |                |
| CR 131813                      | 1           | Batch #: 19106      | 3/18            | 8.80     |        |                |
| CR 131814                      | 1           | Batch #: 19106      | 3/18            | 2.20     |        |                |
| CR 131815                      | 1           | Batch #: 19108      | 3/18            | 70.53    |        |                |
| CR 131817                      | 1           | Batch #: 19108      | 3/18            | 2.82     |        |                |
| CR 131818                      | 1           | Batch #: 19108      | 3/18            | 0.71     |        |                |
| CR 131819                      | 1           | Batch #: 19110      | 3/18            | 128.84   |        |                |
| CR 131821                      | 1           | Batch #: 19110      | 3/18            | 5.15     |        |                |
| CR 131822                      | 1           | Batch #: 19110      | 3/18            | 1.04     |        |                |
| CR 131823                      | 1           | Batch #: 19110      | 3/18            | 95.97    |        |                |
| CR 131828                      | 1           | Batch #: 19112      | 3/18            | 634.20   |        |                |
| CR 131832                      | 1           | Batch #: 19112      | 3/18            | 10.18    |        |                |
| CR 131833                      | 1           | Batch #: 19112      | 3/18            | 12.78    |        |                |
| CR 131834                      | 1           | Batch #: 19112      | 3/18            | 3.19     |        |                |
| CR 131858                      | 1           | Batch #: 19109      | 3/18            | 4,491.06 |        |                |
| CR 131862                      | 1           | Batch #: 19109      | 3/18            | 8.40     |        |                |
| CR 131863                      | 1           | Batch #: 19109      | 3/18            | 98.32    |        |                |
| CR 131864                      | 1           | Batch #: 19109      | 3/18            | 154.10   |        |                |
| CR 131865                      | 1           | Batch #: 19109      | 3/18            | 62.83    |        |                |
| CR 131866                      | 1           | Batch #: 19109      | 3/18            | 41.92    |        |                |
| CR 131867                      | 1           | Batch #: 19109      | 3/18            | 21.68    |        |                |
| CR 131869                      | 1           | Batch #: 19109      | 3/18            | 458.99   |        |                |
| CR 131872                      | 1           | Batch #: 19113      | 3/18            | 2,521.60 |        |                |
| CR 131876                      | 1           | Batch #: 19113      | 3/18            | 78.21    |        |                |
| CR 131877                      | 1           | Batch #: 19113      | 3/18            | 11.39    |        |                |
| CR 131878                      | 1           | Batch #: 19113      | 3/18            | 23.84    |        |                |
| CR 131879                      | 1           | Batch #: 19113      | 3/18            | 5.21     |        |                |
| CR 131880                      | 1           | Batch #: 19113      | 3/18            | 0.02     |        |                |
| CR 131884                      | 1           | Batch #: 19117      | 3/18            | 100.00   |        |                |
|                                |             | MORR, NICHOLAS      |                 |          |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 131885                      | 1           | Batch #: 19117      | 3/18            | 5,298.14  |        |                |
| CR 131889                      | 1           | Batch #: 19117      | 3/18            | 8.40      |        |                |
| CR 131890                      | 1           | Batch #: 19117      | 3/18            | 65.32     |        |                |
| CR 131891                      | 1           | Batch #: 19117      | 3/18            | 176.95    |        |                |
| CR 131892                      | 1           | Batch #: 19117      | 3/18            | 69.50     |        |                |
| CR 131893                      | 1           | Batch #: 19117      | 3/18            | 53.92     |        |                |
| CR 131894                      | 1           | Batch #: 19117      | 3/18            | 23.97     |        |                |
| CR 131896                      | 1           | Batch #: 19117      | 3/18            | 0.23      |        |                |
| CR 131897                      | 1           | Batch #: 19118      | 3/18            | 19.67     |        |                |
| CR 131899                      | 1           | Batch #: 19118      | 3/18            | 0.79      |        |                |
| CR 131900                      | 1           | Batch #: 19118      | 3/18            | 0.20      |        |                |
| CR 131901                      | 1           | Batch #: 19118      | 3/18            | 10.34     |        |                |
| CR 131904                      | 1           | Batch #: 19121      | PATRICK WALSH   | 3/18      | 100.00 |                |
| CR 131908                      | 1           | Batch #: 19121      | 3/18            | 4,417.20  |        |                |
| CR 131912                      | 1           | Batch #: 19121      | 3/18            | 21.00     |        |                |
| CR 131913                      | 1           | Batch #: 19121      | 3/18            | 167.77    |        |                |
| CR 131914                      | 1           | Batch #: 19121      | 3/18            | 39.52     |        |                |
| CR 131915                      | 1           | Batch #: 19121      | 3/18            | 43.78     |        |                |
| CR 131916                      | 1           | Batch #: 19121      | 3/18            | 13.63     |        |                |
| CR 131925                      | 1           | Batch #: 19123      | 3/18            | 225.20    |        |                |
| CR 131926                      | 1           | Batch #: 19123      | 3/18            | 2.25      |        |                |
| CR 131931                      | 1           | Batch #: 19125      | 3/18            | 8,297.24  |        |                |
| CR 131935                      | 1           | Batch #: 19125      | 3/18            | 8.40      |        |                |
| CR 131936                      | 1           | Batch #: 19125      | 3/18            | 1.70      |        |                |
| CR 131937                      | 1           | Batch #: 19125      | 3/18            | 256.00    |        |                |
| CR 131938                      | 1           | Batch #: 19125      | 3/18            | 281.10    |        |                |
| CR 131939                      | 1           | Batch #: 19125      | 3/18            | 43.31     |        |                |
| CR 131940                      | 1           | Batch #: 19125      | 3/18            | 73.55     |        |                |
| CR 131941                      | 1           | Batch #: 19125      | 3/18            | 15.22     |        |                |
| CR 131943                      | 1           | Batch #: 19125      | 3/18            | 37.93     |        |                |
| CR 131944                      | 1           | Batch #: 19130      | 3/18            | 821.65    |        |                |
| CR 131948                      | 1           | Batch #: 19130      | 3/18            | 40.00     |        |                |
| CR 131949                      | 1           | Batch #: 19130      | 3/18            | 27.23     |        |                |
| CR 131950                      | 1           | Batch #: 19130      | 3/18            | 8.10      |        |                |
| CR 131951                      | 1           | Batch #: 19130      | 3/18            | 24.02     |        |                |
| CR 131958                      | 1           | Batch #: 19131      | 3/18            | 120.23    |        |                |
| CR 131962                      | 1           | Batch #: 19131      | 3/18            | 20.00     |        |                |
| CR 131963                      | 1           | Batch #: 19131      | 3/18            | 4.81      |        |                |
| CR 131964                      | 1           | Batch #: 19131      | 3/18            | 1.21      |        |                |
| CR 131983                      | 1           | Batch #: 19132      | 3/18            | 25,072.31 |        |                |
| CR 131987                      | 1           | Batch #: 19132      | 3/18            | 87.90     |        |                |
| CR 131989                      | 1           | Batch #: 19132      | 3/18            | 432.61    |        |                |
| CR 131990                      | 1           | Batch #: 19132      | 3/18            | 275.54    |        |                |
| CR 131991                      | 1           | Batch #: 19132      | 3/18            | 93.64     |        |                |
| CR 131992                      | 1           | Batch #: 19132      | 3/18            | 85.22     |        |                |
| CR 131993                      | 1           | Batch #: 19132      | 3/18            | 32.30     |        |                |
| CR 131994                      | 1           | Batch #: 19132      | 3/18            | 8.69      |        |                |
| CR 132002                      | 1           | Batch #: 19136      | 3/18            | 242.52    |        |                |



06/19/19  
15:28:10

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

Page: 545 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 132006                      | 1           | Batch #: 19136      | 3/18            | 7.88      |        |                |
| CR 132007                      | 1           | Batch #: 19136      | 3/18            | 2.43      |        |                |
| CR 132020                      | 1           | Batch #: 19134      | 3/18            | 403.10    |        |                |
| CR 132024                      | 1           | Batch #: 19134      | 3/18            | 30.00     |        |                |
| CR 132025                      | 1           | Batch #: 19134      | 3/18            | 40.00     |        |                |
| CR 132026                      | 1           | Batch #: 19134      | 3/18            | 8.88      |        |                |
| CR 132027                      | 1           | Batch #: 19134      | 3/18            | 3.38      |        |                |
| CR 132048                      | 1           | Batch #: 19133      | 3/18            | 10,873.44 |        |                |
| CR 132053                      | 1           | Batch #: 19133      | 3/18            | 3.40      |        |                |
| CR 132054                      | 1           | Batch #: 19133      | 3/18            | 543.19    |        |                |
| CR 132055                      | 1           | Batch #: 19133      | 3/18            | 347.64    |        |                |
| CR 132056                      | 1           | Batch #: 19133      | 3/18            | 69.87     |        |                |
| CR 132057                      | 1           | Batch #: 19133      | 3/18            | 100.82    |        |                |
| CR 132058                      | 1           | Batch #: 19133      | 3/18            | 24.10     |        |                |
| CR 132060                      | 1           | Batch #: 19133      | 3/18            | 302.61    |        |                |
| CR 132077                      | 1           | Batch #: 19137      | 3/18            | 6,163.30  |        |                |
| CR 132081                      | 1           | Batch #: 19137      | 3/18            | 16.80     |        |                |
| CR 132082                      | 1           | Batch #: 19137      | 3/18            | 133.31    |        |                |
| CR 132084                      | 1           | Batch #: 19137      | 3/18            | 345.80    |        |                |
| CR 132085                      | 1           | Batch #: 19137      | 3/18            | 180.30    |        |                |
| CR 132086                      | 1           | Batch #: 19137      | 3/18            | 25.70     |        |                |
| CR 132087                      | 1           | Batch #: 19137      | 3/18            | 57.66     |        |                |
| CR 132088                      | 1           | Batch #: 19137      | 3/18            | 8.88      |        |                |
| CR 132090                      | 1           | Batch #: 19137      | 3/18            | 163.95    |        |                |
| CR 132091                      | 1           | Batch #: 19138      | 3/18            | 209.82    |        |                |
| CR 132093                      | 1           | Batch #: 19138      | 3/18            | 16.69     |        |                |
| CR 132094                      | 1           | Batch #: 19138      | 3/18            | 8.39      |        |                |
| CR 132095                      | 1           | Batch #: 19138      | 3/18            | 2.10      |        |                |
| CR 132096                      | 1           | Batch #: 19140      | 3/18            | 192.12    |        |                |
| CR 132098                      | 1           | Batch #: 19140      | 3/18            | 7.68      |        |                |
| CR 132099                      | 1           | Batch #: 19140      | 3/18            | 1.92      |        |                |
| CR 132100                      | 1           | Batch #: 19140      | 3/18            | 215.52    |        |                |
| CR 132108                      | 1           | Batch #: 19141      | 3/18            | 25,563.66 |        |                |
| CR 132112                      | 1           | Batch #: 19141      | 3/18            | 84.00     |        |                |
| CR 132113                      | 1           | Batch #: 19141      | 3/18            | 30.00     |        |                |
| CR 132115                      | 1           | Batch #: 19141      | 3/18            | 13.60     |        |                |
| CR 132116                      | 1           | Batch #: 19141      | 3/18            | 60.00     |        |                |
| CR 132117                      | 1           | Batch #: 19141      | 3/18            | 351.45    |        |                |
| CR 132118                      | 1           | Batch #: 19141      | 3/18            | 65.00     |        |                |
| CR 132119                      | 1           | Batch #: 19141      | 3/18            | 108.99    |        |                |
| CR 132120                      | 1           | Batch #: 19141      | 3/18            | 22.41     |        |                |
| CR 132121                      | 1           | Batch #: 19141      | 3/18            | 388.41    |        |                |
| CR 132128                      | 1           | Batch #: 19144      | 3/18            | 34.56     |        |                |
| CR 132129                      | 1           | Batch #: 19144      | 3/18            | 1.38      |        |                |
| CR 132130                      | 1           | Batch #: 19144      | 3/18            | 0.35      |        |                |
| CR 132131                      | 1           | Batch #: 19142      | 3/18            | 264.06    |        |                |
| CR 132135                      | 1           | Batch #: 19142      | 3/18            | 2.16      |        |                |
| CR 132136                      | 1           | Batch #: 19142      | 3/18            | 0.54      |        |                |

06/19/19  
15:28:10

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

Page: 546 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description              | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------|---------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION           |                          |                     |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                          |                     |                 |            |            |                |
| JV 4586 17                     | 2018 Cost Allocation     |                     | 3/18            |            | 17,220.75  |                |
| JV 4588 25                     | FLEET SVCS ALLOCATION    |                     | 3/18            |            | 4,078.17   |                |
| JV 4603 2                      | AP DISBURSEMENT          |                     | 3/18            |            | 9,829.82   |                |
| JV 4604 11                     | AP DISBURSEMENTS         |                     | 3/18            |            | 74.92      |                |
| JV 4608 13                     | PR DISBURSEMENTS         |                     | 3/18            |            | 24,110.91  |                |
| JV 4611 21                     | AP DISBURSEMENTS         |                     | 3/18            |            | 7,710.91   |                |
| JV 4647 4                      | UMB-CASH TRANSFER        |                     | 3/18            |            | 1,535.32   |                |
| JV 4665 1                      | MAR BRAINTREE PAYMENTS   |                     | 3/18            | 100.00     |            |                |
| JV 4689 13                     | PR DISBURSEMENTS         |                     | 3/18            |            | 23,577.11  |                |
| JV 4690 21                     | AP DISBURSEMENTS         |                     | 3/18            |            | 329,652.10 |                |
| JV 4692 21                     | AP DISBURSEMENTS         |                     | 3/18            |            | 3,977.44   |                |
| JV 4695 5                      | MAR COG UB SALES TAX     |                     | 3/18            |            | 11,550.36  |                |
| JV 4695 9                      | MAR COG UB SALES TAX     |                     | 3/18            |            | 254.47     |                |
| JV 4695 13                     | MAR COG UB SALES TAX     |                     | 3/18            |            | 5.77       |                |
| JV 4699 7                      | UB LATE FEES ALLOCATION  |                     | 3/18            |            | 1,493.33   |                |
| JV 4699 13                     | WTR MTR REPLACEMENT FEE  |                     | 3/18            |            | 480.00     |                |
| JV 4779 4                      | XFER CASH FOR VOIDED CKS |                     | 3/18            |            | 173.80     |                |
| JV 4782 39                     | INTEREST ALLOCATION      |                     | 3/18            | 1,778.01   |            |                |
| JV 4787 8                      | FRANCHISE FEES           |                     | 3/18            |            | 25,771.23  |                |
| UB 880 1                       | Receipts - UB            |                     | 3/18            | 33.25      |            |                |
| UB 881 2                       | NSF REVERSAL - UB        |                     | 3/18            |            | 144.21     |                |
| UB 882 3                       | Receipts - ACH   UB      |                     | 3/18            | 130,416.63 |            |                |
| UB 884 2                       | Adj-UB Auto Distribute   |                     | 3/18            |            | 2,035.74   |                |
| CR 132141 1                    | Batch #: 19146           |                     | 4/18            | 70.53      |            |                |
| CR 132143 1                    | Batch #: 19146           |                     | 4/18            | 2.82       |            |                |
| CR 132144 1                    | Batch #: 19146           |                     | 4/18            | 0.25       |            |                |
| CR 132145 1                    | Batch #: 19146           |                     | 4/18            | 3.40       |            |                |
| CR 132146 1                    | Batch #: 19145           | GRAVES, TYLER       | 4/18            | 100.00     |            |                |
| CR 132158 1                    | Batch #: 19145           |                     | 4/18            | 30,796.71  |            |                |
| CR 132162 1                    | Batch #: 19145           |                     | 4/18            | 33.60      |            |                |
| CR 132164 1                    | Batch #: 19145           |                     | 4/18            | 88.40      |            |                |
| CR 132165 1                    | Batch #: 19145           |                     | 4/18            | 40.00      |            |                |
| CR 132166 1                    | Batch #: 19145           |                     | 4/18            | 986.74     |            |                |
| CR 132167 1                    | Batch #: 19145           |                     | 4/18            | 491.95     |            |                |
| CR 132168 1                    | Batch #: 19145           |                     | 4/18            | 293.22     |            |                |
| CR 132169 1                    | Batch #: 19145           |                     | 4/18            | 169.95     |            |                |
| CR 132170 1                    | Batch #: 19145           |                     | 4/18            | 1,015.52   |            |                |
| CR 132171 1                    | Batch #: 19152           |                     | 4/18            | 69.54      |            |                |
| CR 132175 1                    | Batch #: 19152           |                     | 4/18            | 2.78       |            |                |
| CR 132176 1                    | Batch #: 19152           |                     | 4/18            | 0.70       |            |                |
| CR 132177 1                    | Batch #: 19150           | MEGAN BURNEY        | 4/18            | 100.00     |            |                |
| CR 132180 1                    | Batch #: 19150           | EDWARD JONES        | 4/18            | 100.00     |            |                |
| CR 132181 1                    | Batch #: 19150           |                     | 4/18            | 12,197.11  |            |                |
| CR 132185 1                    | Batch #: 19150           |                     | 4/18            | 33.60      |            |                |
| CR 132187 1                    | Batch #: 19150           |                     | 4/18            | 39.10      |            |                |
| CR 132188 1                    | Batch #: 19150           |                     | 4/18            | 40.00      |            |                |
| CR 132189 1                    | Batch #: 19150           |                     | 4/18            | 364.84     |            |                |
| CR 132190 1                    | Batch #: 19150           |                     | 4/18            | 61.66      |            |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 132191                      | 1           | Batch #: 19150      | 4/18            | 117.99    |        |                |
| CR 132192                      | 1           | Batch #: 19150      | 4/18            | 21.26     |        |                |
| CR 132193                      | 1           | Batch #: 19150      | 4/18            | 520.07    |        |                |
| CR 132194                      | 1           | Batch #: 19158      | 4/18            | 198.90    |        |                |
| CR 132195                      | 1           | Batch #: 19158      | 4/18            | 1.99      |        |                |
| CR 132196                      | 1           | Batch #: 19156      | 4/18            | 35.71     |        |                |
| CR 132198                      | 1           | Batch #: 19156      | 4/18            | 1.43      |        |                |
| CR 132199                      | 1           | Batch #: 19156      | 4/18            | 0.36      |        |                |
| CR 132203                      | 1           | Batch #: 19154      | 4/18            | 13,954.00 |        |                |
| CR 132207                      | 1           | Batch #: 19154      | 4/18            | 25.20     |        |                |
| CR 132209                      | 1           | Batch #: 19154      | 4/18            | 34.00     |        |                |
| CR 132210                      | 1           | Batch #: 19154      | 4/18            | 59.02     |        |                |
| CR 132211                      | 1           | Batch #: 19154      | 4/18            | 428.78    |        |                |
| CR 132212                      | 1           | Batch #: 19154      | 4/18            | 157.58    |        |                |
| CR 132213                      | 1           | Batch #: 19154      | 4/18            | 135.72    |        |                |
| CR 132214                      | 1           | Batch #: 19154      | 4/18            | 54.35     |        |                |
| CR 132215                      | 1           | Batch #: 19154      | 4/18            | 613.05    |        |                |
| CR 132226                      | 1           | Batch #: 19159      | 4/18            | 58,996.71 |        |                |
| CR 132227                      | 1           | Batch #: 19159      | 4/18            | 10,045.08 |        |                |
| CR 132231                      | 1           | Batch #: 19159      | 4/18            | 33.60     |        |                |
| CR 132233                      | 1           | Batch #: 19159      | 4/18            | 1,267.00  |        |                |
| CR 132234                      | 1           | Batch #: 19159      | 4/18            | 60.00     |        |                |
| CR 132235                      | 1           | Batch #: 19159      | 4/18            | 372.14    |        |                |
| CR 132236                      | 1           | Batch #: 19159      | 4/18            | 124.01    |        |                |
| CR 132237                      | 1           | Batch #: 19159      | 4/18            | 143.76    |        |                |
| CR 132238                      | 1           | Batch #: 19159      | 4/18            | 42.77     |        |                |
| CR 132240                      | 1           | Batch #: 19159      | 4/18            | 700.37    |        |                |
| CR 132261                      | 1           | Batch #: 19160      | 4/18            | 23,271.03 |        |                |
| CR 132265                      | 1           | Batch #: 19160      | 4/18            | 8.40      |        |                |
| CR 132268                      | 1           | Batch #: 19163      | 4/18            | 84.66     |        |                |
| CR 132270                      | 1           | Batch #: 19163      | 4/18            | 3.39      |        |                |
| CR 132271                      | 1           | Batch #: 19163      | 4/18            | 0.85      |        |                |
| CR 132272                      | 1           | Batch #: 19165      | 4/18            | 2,878.97  |        |                |
| CR 132276                      | 1           | Batch #: 19165      | 4/18            | 115.16    |        |                |
| CR 132277                      | 1           | Batch #: 19165      | 4/18            | 79.43     |        |                |
| CR 132278                      | 1           | Batch #: 19165      | 4/18            | 28.79     |        |                |
| CR 132279                      | 1           | Batch #: 19165      | 4/18            | 27.39     |        |                |
| CR 132283                      | 1           | Batch #: 19164      | 4/18            | 27,154.69 |        |                |
| CR 132287                      | 1           | Batch #: 19164      | 4/18            | 67.20     |        |                |
| CR 132289                      | 1           | Batch #: 19164      | 4/18            | 28.90     |        |                |
| CR 132290                      | 1           | Batch #: 19164      | 4/18            | 80.00     |        |                |
| CR 132291                      | 1           | Batch #: 19164      | 4/18            | 755.85    |        |                |
| CR 132292                      | 1           | Batch #: 19164      | 4/18            | 448.13    |        |                |
| CR 132293                      | 1           | Batch #: 19164      | 4/18            | 261.49    |        |                |
| CR 132294                      | 1           | Batch #: 19164      | 4/18            | 162.62    |        |                |
| CR 132295                      | 1           | Batch #: 19164      | 4/18            | 21.98     |        |                |
| CR 132297                      | 1           | Batch #: 19164      | 4/18            | 328.63    |        |                |
| CR 132298                      | 1           | Batch #: 19162      | 4/18            | 100.00    |        |                |
|                                |             | ALEXANDER WEBER     |                 |           |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                  |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                     |                 |           |        |                |
| CR 132313                      | 1 Batch #: 19162 | ZENE ROBINSON       | 4/18            | 100.00    |        |                |
| CR 132315                      | 1 Batch #: 19162 |                     | 4/18            | 22,022.19 |        |                |
| CR 132319                      | 1 Batch #: 19162 |                     | 4/18            | 58.80     |        |                |
| CR 132321                      | 1 Batch #: 19162 |                     | 4/18            | 45.90     |        |                |
| CR 132322                      | 1 Batch #: 19162 |                     | 4/18            | 40.00     |        |                |
| CR 132323                      | 1 Batch #: 19162 |                     | 4/18            | 543.64    |        |                |
| CR 132324                      | 1 Batch #: 19162 |                     | 4/18            | 231.21    |        |                |
| CR 132325                      | 1 Batch #: 19162 |                     | 4/18            | 168.89    |        |                |
| CR 132326                      | 1 Batch #: 19162 |                     | 4/18            | 79.74     |        |                |
| CR 132327                      | 1 Batch #: 19162 |                     | 4/18            | 406.61    |        |                |
| CR 132328                      | 1 Batch #: 19171 |                     | 4/18            | 35,217.16 |        |                |
| CR 132332                      | 1 Batch #: 19171 |                     | 4/18            | 176.40    |        |                |
| CR 132334                      | 1 Batch #: 19171 |                     | 4/18            | 32.30     |        |                |
| CR 132335                      | 1 Batch #: 19171 |                     | 4/18            | 60.00     |        |                |
| CR 132336                      | 1 Batch #: 19171 |                     | 4/18            | 615.66    |        |                |
| CR 132337                      | 1 Batch #: 19171 |                     | 4/18            | 249.53    |        |                |
| CR 132338                      | 1 Batch #: 19171 |                     | 4/18            | 212.41    |        |                |
| CR 132339                      | 1 Batch #: 19171 |                     | 4/18            | 86.05     |        |                |
| CR 132340                      | 1 Batch #: 19171 |                     | 4/18            | 145.45    |        |                |
| CR 132342                      | 1 Batch #: 19171 |                     | 4/18            | 424.32    |        |                |
| CR 132343                      | 1 Batch #: 19170 |                     | 4/18            | 102.28    |        |                |
| CR 132347                      | 1 Batch #: 19170 |                     | 4/18            | 2.39      |        |                |
| CR 132348                      | 1 Batch #: 19170 |                     | 4/18            | 0.60      |        |                |
| CR 132371                      | 1 Batch #: 19174 |                     | 4/18            | 24,332.28 |        |                |
| CR 132375                      | 1 Batch #: 19174 |                     | 4/18            | 33.60     |        |                |
| CR 132377                      | 1 Batch #: 19174 |                     | 4/18            | 32.30     |        |                |
| CR 132378                      | 1 Batch #: 19174 |                     | 4/18            | 520.08    |        |                |
| CR 132379                      | 1 Batch #: 19174 |                     | 4/18            | 276.16    |        |                |
| CR 132380                      | 1 Batch #: 19174 |                     | 4/18            | 189.95    |        |                |
| CR 132381                      | 1 Batch #: 19174 |                     | 4/18            | 95.22     |        |                |
| CR 132383                      | 1 Batch #: 19174 |                     | 4/18            | 520.39    |        |                |
| CR 132389                      | 1 Batch #: 19175 |                     | 4/18            | 20,020.21 |        |                |
| CR 132393                      | 1 Batch #: 19175 |                     | 4/18            | 67.20     |        |                |
| CR 132395                      | 1 Batch #: 19175 |                     | 4/18            | 20.00     |        |                |
| CR 132396                      | 1 Batch #: 19175 |                     | 4/18            | 609.82    |        |                |
| CR 132397                      | 1 Batch #: 19175 |                     | 4/18            | 333.83    |        |                |
| CR 132398                      | 1 Batch #: 19175 |                     | 4/18            | 173.94    |        |                |
| CR 132399                      | 1 Batch #: 19175 |                     | 4/18            | 115.15    |        |                |
| CR 132400                      | 1 Batch #: 19175 |                     | 4/18            | 100.00    |        |                |
| CR 132401                      | 1 Batch #: 19175 |                     | 4/18            | 402.79    |        |                |
| CR 132406                      | 1 Batch #: 19181 |                     | 4/18            | 182.42    |        |                |
| CR 132410                      | 1 Batch #: 19181 |                     | 4/18            | 7.30      |        |                |
| CR 132411                      | 1 Batch #: 19181 |                     | 4/18            | 1.82      |        |                |
| CR 132412                      | 1 Batch #: 19180 |                     | 4/18            | 19.50     |        |                |
| CR 132416                      | 1 Batch #: 19180 |                     | 4/18            | 0.78      |        |                |
| CR 132417                      | 1 Batch #: 19180 |                     | 4/18            | 0.20      |        |                |
| CR 132422                      | 1 Batch #: 19179 |                     | 4/18            | 12,963.94 |        |                |
| CR 132426                      | 1 Batch #: 19179 |                     | 4/18            | 42.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period          | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|--------------------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                          |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                          |          |        |                |
| CR 132427                      | 1           | Batch #: 19179      | 4/18                     | 411.22   |        |                |
| CR 132428                      | 1           | Batch #: 19179      | 4/18                     | 182.13   |        |                |
| CR 132429                      | 1           | Batch #: 19179      | 4/18                     | 117.34   |        |                |
| CR 132430                      | 1           | Batch #: 19179      | 4/18                     | 62.81    |        |                |
| CR 132431                      | 1           | Batch #: 19179      | 4/18                     | 604.47   |        |                |
| CR 132434                      | 1           | Batch #: 19185      | 4/18                     | 100.00   |        |                |
| CR 132439                      | 1           | Batch #: 19182      | UTE PLUMBING AND HEATING | 4/18     | 100.00 |                |
| CR 132440                      | 1           | Batch #: 19182      | 4/18                     | 9,359.40 |        |                |
| CR 132444                      | 1           | Batch #: 19182      | 4/18                     | 58.80    |        |                |
| CR 132446                      | 1           | Batch #: 19182      | 4/18                     | 25.50    |        |                |
| CR 132447                      | 1           | Batch #: 19182      | 4/18                     | 60.00    |        |                |
| CR 132448                      | 1           | Batch #: 19182      | 4/18                     | 306.80   |        |                |
| CR 132449                      | 1           | Batch #: 19182      | 4/18                     | 111.16   |        |                |
| CR 132450                      | 1           | Batch #: 19182      | 4/18                     | 92.66    |        |                |
| CR 132451                      | 1           | Batch #: 19182      | 4/18                     | 38.35    |        |                |
| CR 132452                      | 1           | Batch #: 19182      | 4/18                     | 100.00   |        |                |
| CR 132453                      | 1           | Batch #: 19182      | 4/18                     | 209.03   |        |                |
| CR 132456                      | 1           | Batch #: 19188      | 4/18                     | 490.93   |        |                |
| CR 132459                      | 1           | Batch #: 19188      | 4/18                     | 13.61    |        |                |
| CR 132460                      | 1           | Batch #: 19188      | 4/18                     | 4.91     |        |                |
| CR 132461                      | 1           | Batch #: 19186      | LEE, MAUI                | 4/18     | 100.00 |                |
| CR 132462                      | 1           | Batch #: 19186      | 4/18                     | 2,669.39 |        |                |
| CR 132466                      | 1           | Batch #: 19186      | 4/18                     | 33.60    |        |                |
| CR 132467                      | 1           | Batch #: 19186      | 4/18                     | 4.00     |        |                |
| CR 132468                      | 1           | Batch #: 19186      | 4/18                     | 75.60    |        |                |
| CR 132469                      | 1           | Batch #: 19186      | 4/18                     | 29.74    |        |                |
| CR 132470                      | 1           | Batch #: 19186      | 4/18                     | 25.89    |        |                |
| CR 132471                      | 1           | Batch #: 19186      | 4/18                     | 10.26    |        |                |
| CR 132472                      | 1           | Batch #: 19186      | 4/18                     | 54.28    |        |                |
| CR 132511                      | 1           | Batch #: 19192      | 4/18                     | 2,644.30 |        |                |
| CR 132515                      | 1           | Batch #: 19192      | 4/18                     | 3.30     |        |                |
| CR 132516                      | 1           | Batch #: 19192      | 4/18                     | 56.30    |        |                |
| CR 132517                      | 1           | Batch #: 19192      | 4/18                     | 76.85    |        |                |
| CR 132518                      | 1           | Batch #: 19192      | 4/18                     | 4.33     |        |                |
| CR 132519                      | 1           | Batch #: 19192      | 4/18                     | 23.86    |        |                |
| CR 132520                      | 1           | Batch #: 19192      | 4/18                     | 1.49     |        |                |
| CR 132522                      | 1           | Batch #: 19192      | 4/18                     | 166.83   |        |                |
| CR 132523                      | 1           | Batch #: 19191      | 4/18                     | 130.40   |        |                |
| CR 132528                      | 1           | Batch #: 19191      | 4/18                     | 5.22     |        |                |
| CR 132529                      | 1           | Batch #: 19191      | 4/18                     | 3.78     |        |                |
| CR 132530                      | 1           | Batch #: 19191      | 4/18                     | 1.30     |        |                |
| CR 132531                      | 1           | Batch #: 19191      | 4/18                     | 1.30     |        |                |
| CR 132533                      | 1           | Batch #: 19193      | 4/18                     | 422.61   |        |                |
| CR 132537                      | 1           | Batch #: 19193      | 4/18                     | 60.00    |        |                |
| CR 132538                      | 1           | Batch #: 19193      | 4/18                     | 140.00   |        |                |
| CR 132539                      | 1           | Batch #: 19193      | 4/18                     | 20.51    |        |                |
| CR 132540                      | 1           | Batch #: 19193      | 4/18                     | 7.74     |        |                |
| CR 132552                      | 1           | Batch #: 19195      | 4/18                     | 2,966.60 |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 132556                      | 1 Batch #: 19195 |                            | 4/18            | 8.40      |        |                |
| CR 132557                      | 1 Batch #: 19195 |                            | 4/18            | 43.86     |        |                |
| CR 132558                      | 1 Batch #: 19195 |                            | 4/18            | 107.68    |        |                |
| CR 132559                      | 1 Batch #: 19195 |                            | 4/18            | 11.66     |        |                |
| CR 132560                      | 1 Batch #: 19195 |                            | 4/18            | 27.35     |        |                |
| CR 132561                      | 1 Batch #: 19195 |                            | 4/18            | 4.02      |        |                |
| CR 132562                      | 1 Batch #: 19195 |                            | 4/18            | 966.83    |        |                |
| CR 132563                      | 1 Batch #: 19196 |                            | 4/18            | 61.44     |        |                |
| CR 132564                      | 1 Batch #: 19196 |                            | 4/18            | 2.46      |        |                |
| CR 132565                      | 1 Batch #: 19196 |                            | 4/18            | 0.61      |        |                |
| CR 132588                      | 1 Batch #: 19200 |                            | 4/18            | 3,707.30  |        |                |
| CR 132592                      | 1 Batch #: 19200 |                            | 4/18            | 25.20     |        |                |
| CR 132593                      | 1 Batch #: 19200 |                            | 4/18            | 76.84     |        |                |
| CR 132594                      | 1 Batch #: 19200 |                            | 4/18            | 41.38     |        |                |
| CR 132595                      | 1 Batch #: 19200 |                            | 4/18            | 36.02     |        |                |
| CR 132596                      | 1 Batch #: 19200 |                            | 4/18            | 14.27     |        |                |
| CR 132597                      | 1 Batch #: 19200 |                            | 4/18            | 136.07    |        |                |
| CR 132602                      | 1 Batch #: 19202 |                            | 4/18            | 1,162.89  |        |                |
| CR 132606                      | 1 Batch #: 19202 |                            | 4/18            | 45.16     |        |                |
| CR 132607                      | 1 Batch #: 19202 |                            | 4/18            | 33.72     |        |                |
| CR 132608                      | 1 Batch #: 19202 |                            | 4/18            | 11.63     |        |                |
| CR 132609                      | 1 Batch #: 19202 |                            | 4/18            | 11.63     |        |                |
| CR 132625                      | 1 Batch #: 19204 |                            | 4/18            | 4,600.51  |        |                |
| CR 132629                      | 1 Batch #: 19204 |                            | 4/18            | 16.80     |        |                |
| CR 132630                      | 1 Batch #: 19204 |                            | 4/18            | 19.00     |        |                |
| CR 132631                      | 1 Batch #: 19204 |                            | 4/18            | 150.46    |        |                |
| CR 132632                      | 1 Batch #: 19204 |                            | 4/18            | 22.10     |        |                |
| CR 132633                      | 1 Batch #: 19204 |                            | 4/18            | 38.95     |        |                |
| CR 132634                      | 1 Batch #: 19204 |                            | 4/18            | 7.62      |        |                |
| CR 132635                      | 1 Batch #: 19204 |                            | 4/18            | 24.91     |        |                |
| CR 132636                      | 1 Batch #: 19205 |                            | 4/18            | 107.67    |        |                |
| CR 132638                      | 1 Batch #: 19205 |                            | 4/18            | 4.31      |        |                |
| CR 132639                      | 1 Batch #: 19205 |                            | 4/18            | 1.08      |        |                |
| CR 132648                      | 1 Batch #: 19209 |                            | 4/18            | 54.08     |        |                |
| CR 132652                      | 1 Batch #: 19209 |                            | 4/18            | 2.16      |        |                |
| CR 132653                      | 1 Batch #: 19209 |                            | 4/18            | 0.54      |        |                |
| CR 132666                      | 1 Batch #: 19210 | CATHY SLACK                | 4/18            | 100.00    |        |                |
| CR 132667                      | 1 Batch #: 19210 |                            | 4/18            | 18,128.89 |        |                |
| CR 132671                      | 1 Batch #: 19210 |                            | 4/18            | 67.20     |        |                |
| CR 132672                      | 1 Batch #: 19210 |                            | 4/18            | 79.73     |        |                |
| CR 132673                      | 1 Batch #: 19210 |                            | 4/18            | 132.39    |        |                |
| CR 132674                      | 1 Batch #: 19210 |                            | 4/18            | 61.52     |        |                |
| CR 132675                      | 1 Batch #: 19210 |                            | 4/18            | 36.84     |        |                |
| CR 132676                      | 1 Batch #: 19210 |                            | 4/18            | 21.15     |        |                |
| CR 132678                      | 1 Batch #: 19210 |                            | 4/18            | 11.89     |        |                |
| CR 132693                      | 1 Batch #: 19213 | 725 W ARTHUR-BRANDON NELSO | 4/18            | 1,258.81  |        |                |
| CR 132694                      | 1 Batch #: 19213 | GREGORY SUBDIVISION-MEADOW | 4/18            | 5,359.24  |        |                |
| CR 132698                      | 1 Batch #: 19213 |                            | 4/18            | 830.28    |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                  |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                     |                 |           |        |                |
| CR 132702                      | 1 Batch #: 19213 |                     | 4/18            | 31.62     |        |                |
| CR 132703                      | 1 Batch #: 19213 |                     | 4/18            | 7.90      |        |                |
| CR 132704                      | 1 Batch #: 19213 |                     | 4/18            | 51.85     |        |                |
| CR 132708                      | 1 Batch #: 19218 |                     | 4/18            | 183.00    |        |                |
| CR 132709                      | 1 Batch #: 19218 |                     | 4/18            | 7.09      |        |                |
| CR 132710                      | 1 Batch #: 19218 |                     | 4/18            | 1.77      |        |                |
| CR 132718                      | 1 Batch #: 19216 |                     | 4/18            | 4,051.10  |        |                |
| CR 132722                      | 1 Batch #: 19216 |                     | 4/18            | 16.80     |        |                |
| CR 132723                      | 1 Batch #: 19216 |                     | 4/18            | 20.40     |        |                |
| CR 132724                      | 1 Batch #: 19216 |                     | 4/18            | 107.88    |        |                |
| CR 132725                      | 1 Batch #: 19216 |                     | 4/18            | 120.90    |        |                |
| CR 132726                      | 1 Batch #: 19216 |                     | 4/18            | 21.52     |        |                |
| CR 132727                      | 1 Batch #: 19216 |                     | 4/18            | 41.47     |        |                |
| CR 132728                      | 1 Batch #: 19216 |                     | 4/18            | 7.43      |        |                |
| CR 132730                      | 1 Batch #: 19216 |                     | 4/18            | 19.65     |        |                |
| CR 132733                      | 1 Batch #: 19220 |                     | 4/18            | 9,222.73  |        |                |
| CR 132737                      | 1 Batch #: 19220 |                     | 4/18            | 16.80     |        |                |
| CR 132739                      | 1 Batch #: 19220 |                     | 4/18            | 10.20     |        |                |
| CR 132740                      | 1 Batch #: 19220 |                     | 4/18            | 179.62    |        |                |
| CR 132741                      | 1 Batch #: 19220 |                     | 4/18            | 272.88    |        |                |
| CR 132742                      | 1 Batch #: 19220 |                     | 4/18            | 79.01     |        |                |
| CR 132743                      | 1 Batch #: 19220 |                     | 4/18            | 83.68     |        |                |
| CR 132744                      | 1 Batch #: 19220 |                     | 4/18            | 27.25     |        |                |
| CR 132746                      | 1 Batch #: 19220 |                     | 4/18            | 75.09     |        |                |
| CR 132747                      | 1 Batch #: 19221 |                     | 4/18            | 383.78    |        |                |
| CR 132751                      | 1 Batch #: 19221 |                     | 4/18            | 15.36     |        |                |
| CR 132752                      | 1 Batch #: 19221 |                     | 4/18            | 3.84      |        |                |
| CR 132761                      | 1 Batch #: 19222 |                     | 4/18            | 309.70    |        |                |
| CR 132765                      | 1 Batch #: 19222 |                     | 4/18            | 12.39     |        |                |
| CR 132766                      | 1 Batch #: 19222 |                     | 4/18            | 3.10      |        |                |
| CR 132767                      | 1 Batch #: 19222 |                     | 4/18            | 589.18    |        |                |
| CR 132792                      | 1 Batch #: 19223 |                     | 4/18            | 81.03     |        |                |
| CR 132796                      | 1 Batch #: 19223 |                     | 4/18            | 3.24      |        |                |
| CR 132797                      | 1 Batch #: 19223 |                     | 4/18            | 0.81      |        |                |
| CR 132799                      | 1 Batch #: 19224 | JORDAN, CHARLES     | 4/18            | 100.00    |        |                |
| CR 132801                      | 1 Batch #: 19224 |                     | 4/18            | 23,995.81 |        |                |
| CR 132805                      | 1 Batch #: 19224 |                     | 4/18            | 58.80     |        |                |
| CR 132807                      | 1 Batch #: 19224 |                     | 4/18            | 83.30     |        |                |
| CR 132808                      | 1 Batch #: 19224 |                     | 4/18            | 263.21    |        |                |
| CR 132809                      | 1 Batch #: 19224 |                     | 4/18            | 733.14    |        |                |
| CR 132810                      | 1 Batch #: 19224 |                     | 4/18            | 219.95    |        |                |
| CR 132811                      | 1 Batch #: 19224 |                     | 4/18            | 238.36    |        |                |
| CR 132812                      | 1 Batch #: 19224 |                     | 4/18            | 75.89     |        |                |
| CR 132814                      | 1 Batch #: 19224 |                     | 4/18            | 638.08    |        |                |
| CR 132847                      | 1 Batch #: 19226 |                     | 4/18            | 38.36     |        |                |
| CR 132848                      | 1 Batch #: 19226 |                     | 4/18            | 1.53      |        |                |
| CR 132849                      | 1 Batch #: 19226 |                     | 4/18            | 0.38      |        |                |
| CR 132850                      | 1 Batch #: 19225 | DYLAN MARKLEY       | 4/18            | 100.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|-------------|---------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                           |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                 |            |            |                |
| CR 132851                      | 1           | Batch #: 19225            | 4/18            | 406.91     |            |                |
| CR 132855                      | 1           | Batch #: 19225            | 4/18            | 12.44      |            |                |
| CR 132856                      | 1           | Batch #: 19225            | 4/18            | 14.79      |            |                |
| CR 132857                      | 1           | Batch #: 19225            | 4/18            | 4.13       |            |                |
| JV 4667                        | 17          | 2018 Cost Allocation      | 4/18            |            | 17,220.75  |                |
| JV 4669                        | 25          | FLEET SVCS ALLOCATION     | 4/18            |            | 4,078.17   |                |
| JV 4693                        | 21          | AP DISBURSEMENTS          | 4/18            |            | 29,432.91  |                |
| JV 4694                        | 19          | CITY UTILITIES            | 4/18            |            | 97.03      |                |
| JV 4750                        | 13          | PR DISBURSEMENTS          | 4/18            |            | 25,888.49  |                |
| JV 4751                        | 21          | AP DISBURSEMENTS          | 4/18            |            | 214,998.21 |                |
| JV 4752                        | 21          | AP DISBURSEMENTS          | 4/18            |            | 324,731.30 |                |
| JV 4775                        | 13          | PR DISBURSEMENTS          | 4/18            |            | 25,080.62  |                |
| JV 4778                        | 21          | 04/25/18 AP DISBURSEMENTS | 4/18            |            | 3,238.97   |                |
| JV 4802                        | 4           | JAN-ARPIL PAYPAL PAYMENTS | 4/18            | 100.00     |            |                |
| JV 4806                        | 13          | WTR MTR REPLACEMENT FEE   | 4/18            |            | 410.00     |                |
| JV 4816                        | 8           | FRANCHISE FEES            | 4/18            |            | 23,562.71  |                |
| JV 4817                        | 4           | UMB-CASH TRANSFER         | 4/18            |            | 1,550.46   |                |
| JV 4830                        | 5           | APRIL COG UB SALES TAX    | 4/18            |            | 10,747.55  |                |
| JV 4830                        | 9           | APRIL COG UB SALES TAX    | 4/18            |            | 240.06     |                |
| JV 4830                        | 13          | APRIL COG UB SALES TAX    | 4/18            |            | 0.13       |                |
| JV 4839                        | 39          | INTEREST ALLOCATION       | 4/18            |            | 44.32      |                |
| UB 889                         | 2           | Receipts - UB             | 4/18            |            | 53.54      |                |
| UB 890                         | 3           | Receipts - ACH   UB       | 4/18            | 109,396.81 |            |                |
| UB 892                         | 4           | Adj-UB Auto Distribute    | 4/18            |            | 1,949.95   |                |
| CR 132859                      | 1           | Batch #: 19231            | 5/18            | 156.33     |            |                |
| CR 132861                      | 1           | Batch #: 19231            | 5/18            | 7.82       |            |                |
| CR 132862                      | 1           | Batch #: 19231            | 5/18            | 20.00      |            |                |
| CR 132864                      | 1           | Batch #: 19229            | 5/18            | 297.23     |            |                |
| CR 132868                      | 1           | Batch #: 19229            | 5/18            | 20.00      |            |                |
| CR 132869                      | 1           | Batch #: 19229            | 5/18            | 13.04      |            |                |
| CR 132870                      | 1           | Batch #: 19229            | 5/18            | 3.26       |            |                |
| CR 132875                      | 1           | Batch #: 19228            | 5/18            | 100.00     |            |                |
| CR 132876                      | 1           | Batch #: 19228            | 5/18            | 100.00     |            |                |
| CR 132885                      | 1           | Batch #: 19228            | 5/18            | 12,404.30  |            |                |
| CR 132889                      | 1           | Batch #: 19228            | 5/18            | 8.40       |            |                |
| CR 132890                      | 1           | Batch #: 19228            | 5/18            | 30.00      |            |                |
| CR 132891                      | 1           | Batch #: 19228            | 5/18            | 15.30      |            |                |
| CR 132892                      | 1           | Batch #: 19228            | 5/18            | 371.95     |            |                |
| CR 132893                      | 1           | Batch #: 19228            | 5/18            | 367.66     |            |                |
| CR 132894                      | 1           | Batch #: 19228            | 5/18            | 53.02      |            |                |
| CR 132895                      | 1           | Batch #: 19228            | 5/18            | 124.91     |            |                |
| CR 132896                      | 1           | Batch #: 19228            | 5/18            | 18.28      |            |                |
| CR 132897                      | 1           | Batch #: 19228            | 5/18            | 154.55     |            |                |
| CR 132899                      | 1           | Batch #: 19228            | 5/18            | 892.00     |            |                |
| CR 132902                      | 1           | Batch #: 19230            | 5/18            | 2,290.46   |            |                |
| CR 132907                      | 1           | Batch #: 19230            | 5/18            | 15,771.53  |            |                |
| CR 132911                      | 1           | Batch #: 19230            | 5/18            | 8.40       |            |                |
| CR 132912                      | 1           | Batch #: 19235            | 5/18            | 49.69      |            |                |



06/19/19  
15:28:10

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

Page: 553 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 132916                      | 1           | Batch #: 19235      | 5/18            | 40.00     |        |                |
| CR 132917                      | 1           | Batch #: 19235      | 5/18            | 1.99      |        |                |
| CR 132918                      | 1           | Batch #: 19235      | 5/18            | 0.50      |        |                |
| CR 132920                      | 1           | Batch #: 19232      | 5/18            | 20,795.88 |        |                |
| CR 132924                      | 1           | Batch #: 19232      | 5/18            | 51.94     |        |                |
| CR 132925                      | 1           | Batch #: 19232      | 5/18            | 30.00     |        |                |
| CR 132927                      | 1           | Batch #: 19232      | 5/18            | 44.20     |        |                |
| CR 132928                      | 1           | Batch #: 19232      | 5/18            | 608.79    |        |                |
| CR 132929                      | 1           | Batch #: 19232      | 5/18            | 589.76    |        |                |
| CR 132930                      | 1           | Batch #: 19232      | 5/18            | 186.93    |        |                |
| CR 132931                      | 1           | Batch #: 19232      | 5/18            | 189.71    |        |                |
| CR 132932                      | 1           | Batch #: 19232      | 5/18            | 64.47     |        |                |
| CR 132934                      | 1           | Batch #: 19232      | 5/18            | 118.46    |        |                |
| CR 132935                      | 1           | Batch #: 19234      | 5/18            | 213.14    |        |                |
| CR 132939                      | 1           | Batch #: 19234      | 5/18            | 60.00     |        |                |
| CR 132940                      | 1           | Batch #: 19234      | 5/18            | 8.25      |        |                |
| CR 132941                      | 1           | Batch #: 19234      | 5/18            | 2.06      |        |                |
| CR 132952                      | 1           | Batch #: 19239      | 5/18            | 60.84     |        |                |
| CR 132954                      | 1           | Batch #: 19239      | 5/18            | 1.28      |        |                |
| CR 132955                      | 1           | Batch #: 19239      | 5/18            | 0.32      |        |                |
| CR 132960                      | 1           | Batch #: 19237      | 5/18            | 354.30    |        |                |
| CR 132964                      | 1           | Batch #: 19237      | 5/18            | 40.00     |        |                |
| CR 132965                      | 1           | Batch #: 19237      | 5/18            | 19.34     |        |                |
| CR 132966                      | 1           | Batch #: 19237      | 5/18            | 4.84      |        |                |
| CR 132967                      | 1           | Batch #: 19237      | 5/18            | 100.00    |        |                |
| CR 132974                      | 1           | Batch #: 19238      | 5/18            | 2,763.35  |        |                |
| CR 132978                      | 1           | Batch #: 19238      | 5/18            | 30.00     |        |                |
| CR 132979                      | 1           | Batch #: 19238      | 5/18            | 34.95     |        |                |
| CR 132980                      | 1           | Batch #: 19238      | 5/18            | 72.01     |        |                |
| CR 132981                      | 1           | Batch #: 19238      | 5/18            | 77.28     |        |                |
| CR 132982                      | 1           | Batch #: 19238      | 5/18            | 27.64     |        |                |
| CR 132983                      | 1           | Batch #: 19238      | 5/18            | 26.66     |        |                |
| CR 132987                      | 1           | Batch #: 19236      | SUTHERLAND      | 100.00    |        |                |
| CR 132988                      | 1           | Batch #: 19236      | 5/18            | 57,895.34 |        |                |
| CR 132989                      | 1           | Batch #: 19236      | 5/18            | 9,432.00  |        |                |
| CR 132993                      | 1           | Batch #: 19236      | 5/18            | 75.60     |        |                |
| CR 132994                      | 1           | Batch #: 19236      | 5/18            | 60.00     |        |                |
| CR 132995                      | 1           | Batch #: 19236      | 5/18            | 1,284.00  |        |                |
| CR 132996                      | 1           | Batch #: 19236      | 5/18            | 80.41     |        |                |
| CR 132997                      | 1           | Batch #: 19236      | 5/18            | 556.94    |        |                |
| CR 132998                      | 1           | Batch #: 19236      | 5/18            | 252.14    |        |                |
| CR 132999                      | 1           | Batch #: 19236      | 5/18            | 164.15    |        |                |
| CR 133000                      | 1           | Batch #: 19236      | 5/18            | 86.96     |        |                |
| CR 133001                      | 1           | Batch #: 19236      | 5/18            | 41.87     |        |                |
| CR 133003                      | 1           | Batch #: 19242      | 5/18            | 93.82     |        |                |
| CR 133004                      | 1           | Batch #: 19242      | 5/18            | 3.75      |        |                |
| CR 133005                      | 1           | Batch #: 19242      | 5/18            | 2.72      |        |                |
| CR 133006                      | 1           | Batch #: 19242      | 5/18            | 0.94      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133007                      | 1           | Batch #: 19242      | 5/18            | 0.94      |        |                |
| CR 133031                      | 1           | Batch #: 19241      | 5/18            | 100.00    |        |                |
| CR 133034                      | 1           | Batch #: 19241      | 5/18            | 15,497.83 |        |                |
| CR 133038                      | 1           | Batch #: 19241      | 5/18            | 67.20     |        |                |
| CR 133039                      | 1           | Batch #: 19241      | 5/18            | 5.10      |        |                |
| CR 133040                      | 1           | Batch #: 19241      | 5/18            | 465.21    |        |                |
| CR 133041                      | 1           | Batch #: 19241      | 5/18            | 246.14    |        |                |
| CR 133042                      | 1           | Batch #: 19241      | 5/18            | 146.54    |        |                |
| CR 133043                      | 1           | Batch #: 19241      | 5/18            | 84.86     |        |                |
| CR 133044                      | 1           | Batch #: 19241      | 5/18            | 564.22    |        |                |
| CR 133048                      | 1           | Batch #: 19245      | 5/18            | 47,815.36 |        |                |
| CR 133052                      | 1           | Batch #: 19245      | 5/18            | 100.80    |        |                |
| CR 133054                      | 1           | Batch #: 19245      | 5/18            | 18.70     |        |                |
| CR 133055                      | 1           | Batch #: 19245      | 5/18            | 57.06     |        |                |
| CR 133056                      | 1           | Batch #: 19245      | 5/18            | 998.23    |        |                |
| CR 133057                      | 1           | Batch #: 19245      | 5/18            | 572.51    |        |                |
| CR 133058                      | 1           | Batch #: 19245      | 5/18            | 292.94    |        |                |
| CR 133059                      | 1           | Batch #: 19245      | 5/18            | 197.42    |        |                |
| CR 133060                      | 1           | Batch #: 19245      | 5/18            | 700.34    |        |                |
| CR 133061                      | 1           | Batch #: 19246      | 5/18            | 274.39    |        |                |
| CR 133062                      | 1           | Batch #: 19246      | 5/18            | 1.71      |        |                |
| CR 133063                      | 1           | Batch #: 19246      | 5/18            | 2.87      |        |                |
| CR 133070                      | 1           | Batch #: 19250      | 5/18            | 19.31     |        |                |
| CR 133073                      | 1           | Batch #: 19249      | 5/18            | 15,532.40 |        |                |
| CR 133077                      | 1           | Batch #: 19249      | 5/18            | 67.20     |        |                |
| CR 133078                      | 1           | Batch #: 19249      | 5/18            | 32.30     |        |                |
| CR 133079                      | 1           | Batch #: 19249      | 5/18            | 423.82    |        |                |
| CR 133080                      | 1           | Batch #: 19249      | 5/18            | 201.80    |        |                |
| CR 133081                      | 1           | Batch #: 19249      | 5/18            | 145.34    |        |                |
| CR 133082                      | 1           | Batch #: 19249      | 5/18            | 69.62     |        |                |
| CR 133083                      | 1           | Batch #: 19249      | 5/18            | 126.60    |        |                |
| CR 133102                      | 1           | Batch #: 19253      | 5/18            | 100.00    |        |                |
| CR 133103                      | 1           | Batch #: 19253      | 5/18            | 5,481.79  |        |                |
| CR 133107                      | 1           | Batch #: 19253      | 5/18            | 8.40      |        |                |
| CR 133108                      | 1           | Batch #: 19253      | 5/18            | 8.50      |        |                |
| CR 133109                      | 1           | Batch #: 19253      | 5/18            | 20.00     |        |                |
| CR 133110                      | 1           | Batch #: 19253      | 5/18            | 169.87    |        |                |
| CR 133111                      | 1           | Batch #: 19253      | 5/18            | 31.16     |        |                |
| CR 133112                      | 1           | Batch #: 19253      | 5/18            | 50.36     |        |                |
| CR 133113                      | 1           | Batch #: 19253      | 5/18            | 13.11     |        |                |
| CR 133114                      | 1           | Batch #: 19253      | 5/18            | 87.68     |        |                |
| CR 133115                      | 1           | Batch #: 19254      | 5/18            | 50.60     |        |                |
| CR 133117                      | 1           | Batch #: 19254      | 5/18            | 2.02      |        |                |
| CR 133118                      | 1           | Batch #: 19254      | 5/18            | 0.51      |        |                |
| CR 133127                      | 1           | Batch #: 19255      | 5/18            | 242.32    |        |                |
| CR 133128                      | 1           | Batch #: 19257      | 5/18            | 83.98     |        |                |
| CR 133130                      | 1           | Batch #: 19257      | 5/18            | 3.36      |        |                |
| CR 133131                      | 1           | Batch #: 19257      | 5/18            | 0.84      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133138                      | 1           | Batch #: 19256      | 5/18            | 28,142.39 |        |                |
| CR 133142                      | 1           | Batch #: 19256      | 5/18            | 117.60    |        |                |
| CR 133143                      | 1           | Batch #: 19256      | 5/18            | 30.00     |        |                |
| CR 133145                      | 1           | Batch #: 19256      | 5/18            | 23.80     |        |                |
| CR 133146                      | 1           | Batch #: 19256      | 5/18            | 20.00     |        |                |
| CR 133147                      | 1           | Batch #: 19256      | 5/18            | 743.21    |        |                |
| CR 133148                      | 1           | Batch #: 19256      | 5/18            | 467.55    |        |                |
| CR 133149                      | 1           | Batch #: 19256      | 5/18            | 266.41    |        |                |
| CR 133150                      | 1           | Batch #: 19256      | 5/18            | 161.22    |        |                |
| CR 133151                      | 1           | Batch #: 19256      | 5/18            | 10.51     |        |                |
| CR 133152                      | 1           | Batch #: 19256      | 5/18            | 339.74    |        |                |
| CR 133165                      | 1           | Batch #: 19260      | 5/18            | 100.00    |        |                |
| CR 133166                      | 1           | Batch #: 19260      | 5/18            | 1,670.25  |        |                |
| CR 133170                      | 1           | Batch #: 19260      | 5/18            | 47.07     |        |                |
| CR 133171                      | 1           | Batch #: 19260      | 5/18            | 12.69     |        |                |
| CR 133172                      | 1           | Batch #: 19260      | 5/18            | 45.52     |        |                |
| CR 133184                      | 1           | Batch #: 19262      | 5/18            | 292.73    |        |                |
| CR 133186                      | 1           | Batch #: 19262      | 5/18            | 13.14     |        |                |
| CR 133187                      | 1           | Batch #: 19262      | 5/18            | 3.28      |        |                |
| CR 133188                      | 1           | Batch #: 19261      | 5/18            | 44.56     |        |                |
| CR 133190                      | 1           | Batch #: 19261      | 5/18            | 1.78      |        |                |
| CR 133191                      | 1           | Batch #: 19261      | 5/18            | 0.45      |        |                |
| CR 133193                      | 1           | Batch #: 19265      | 5/18            | 258.35    |        |                |
| CR 133196                      | 1           | Batch #: 19265      | 5/18            | 10.33     |        |                |
| CR 133197                      | 1           | Batch #: 19265      | 5/18            | 7.49      |        |                |
| CR 133198                      | 1           | Batch #: 19265      | 5/18            | 2.58      |        |                |
| CR 133199                      | 1           | Batch #: 19265      | 5/18            | 2.58      |        |                |
| CR 133202                      | 1           | Batch #: 19264      | 5/18            | 100.00    |        |                |
| CR 133204                      | 1           | Batch #: 19264      | 5/18            | 25,976.24 |        |                |
| CR 133208                      | 1           | Batch #: 19264      | 5/18            | 117.60    |        |                |
| CR 133210                      | 1           | Batch #: 19264      | 5/18            | 28.90     |        |                |
| CR 133211                      | 1           | Batch #: 19264      | 5/18            | 100.00    |        |                |
| CR 133212                      | 1           | Batch #: 19264      | 5/18            | 662.00    |        |                |
| CR 133213                      | 1           | Batch #: 19264      | 5/18            | 318.28    |        |                |
| CR 133214                      | 1           | Batch #: 19264      | 5/18            | 234.62    |        |                |
| CR 133215                      | 1           | Batch #: 19264      | 5/18            | 109.75    |        |                |
| CR 133216                      | 1           | Batch #: 19264      | 5/18            | 784.48    |        |                |
| CR 133219                      | 1           | Batch #: 19268      | 5/18            | 11,244.87 |        |                |
| CR 133223                      | 1           | Batch #: 19268      | 5/18            | 58.80     |        |                |
| CR 133224                      | 1           | Batch #: 19268      | 5/18            | 4.00      |        |                |
| CR 133225                      | 1           | Batch #: 19268      | 5/18            | 44.20     |        |                |
| CR 133226                      | 1           | Batch #: 19268      | 5/18            | 283.27    |        |                |
| CR 133227                      | 1           | Batch #: 19268      | 5/18            | 139.14    |        |                |
| CR 133228                      | 1           | Batch #: 19268      | 5/18            | 82.14     |        |                |
| CR 133229                      | 1           | Batch #: 19268      | 5/18            | 47.97     |        |                |
| CR 133231                      | 1           | Batch #: 19268      | 5/18            | 431.58    |        |                |
| CR 133232                      | 1           | Batch #: 19267      | 5/18            | 254.13    |        |                |
| CR 133236                      | 1           | Batch #: 19267      | 5/18            | 10.17     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 133237                      | 1           | Batch #: 19267      | 5/18            | 2.54     |        |                |
| CR 133239                      | 1           | Batch #: 19269      | 5/18            | 29.45    |        |                |
| CR 133266                      | 1           | Batch #: 19272      | 5/18            | 95.26    |        |                |
| CR 133268                      | 1           | Batch #: 19272      | 5/18            | 3.81     |        |                |
| CR 133269                      | 1           | Batch #: 19272      | 5/18            | 0.95     |        |                |
| CR 133274                      | 1           | Batch #: 19270      | 5/18            | 7,953.48 |        |                |
| CR 133278                      | 1           | Batch #: 19270      | 5/18            | 25.20    |        |                |
| CR 133280                      | 1           | Batch #: 19270      | 5/18            | 20.00    |        |                |
| CR 133281                      | 1           | Batch #: 19270      | 5/18            | 242.25   |        |                |
| CR 133282                      | 1           | Batch #: 19270      | 5/18            | 96.74    |        |                |
| CR 133283                      | 1           | Batch #: 19270      | 5/18            | 76.20    |        |                |
| CR 133284                      | 1           | Batch #: 19270      | 5/18            | 33.37    |        |                |
| CR 133286                      | 1           | Batch #: 19270      | 5/18            | 46.08    |        |                |
| CR 133295                      | 1           | Batch #: 19271      | 5/18            | 316.18   |        |                |
| CR 133299                      | 1           | Batch #: 19271      | 5/18            | 12.65    |        |                |
| CR 133300                      | 1           | Batch #: 19271      | 5/18            | 3.16     |        |                |
| CR 133303                      | 1           | Batch #: 19274      | 5/18            | 100.00   |        |                |
| CR 133308                      | 1           | Batch #: 19274      | 5/18            | 2,508.23 |        |                |
| CR 133312                      | 1           | Batch #: 19274      | 5/18            | 16.80    |        |                |
| CR 133314                      | 1           | Batch #: 19274      | 5/18            | 1.70     |        |                |
| CR 133315                      | 1           | Batch #: 19274      | 5/18            | 20.00    |        |                |
| CR 133316                      | 1           | Batch #: 19274      | 5/18            | 67.10    |        |                |
| CR 133317                      | 1           | Batch #: 19274      | 5/18            | 23.46    |        |                |
| CR 133318                      | 1           | Batch #: 19274      | 5/18            | 22.81    |        |                |
| CR 133319                      | 1           | Batch #: 19274      | 5/18            | 8.08     |        |                |
| CR 133320                      | 1           | Batch #: 19274      | 5/18            | 78.45    |        |                |
| CR 133321                      | 1           | Batch #: 19273      | 5/18            | 116.27   |        |                |
| CR 133325                      | 1           | Batch #: 19273      | 5/18            | 4.65     |        |                |
| CR 133326                      | 1           | Batch #: 19273      | 5/18            | 1.16     |        |                |
| CR 133333                      | 1           | Batch #: 19275      | 5/18            | 100.00   |        |                |
| CR 133335                      | 1           | Batch #: 19275      | 5/18            | 100.00   |        |                |
| CR 133340                      | 1           | Batch #: 19275      | 5/18            | 66.00    |        |                |
| CR 133341                      | 1           | Batch #: 19275      | 5/18            | 1,432.70 |        |                |
| CR 133347                      | 1           | Batch #: 19275      | 5/18            | 1,729.15 |        |                |
| CR 133351                      | 1           | Batch #: 19275      | 5/18            | 56.37    |        |                |
| CR 133352                      | 1           | Batch #: 19275      | 5/18            | 5.76     |        |                |
| CR 133353                      | 1           | Batch #: 19275      | 5/18            | 17.85    |        |                |
| CR 133354                      | 1           | Batch #: 19275      | 5/18            | 1.99     |        |                |
| CR 133355                      | 1           | Batch #: 19275      | 5/18            | 50.24    |        |                |
| CR 133366                      | 1           | Batch #: 19278      | 5/18            | 3,201.90 |        |                |
| CR 133370                      | 1           | Batch #: 19278      | 5/18            | 106.58   |        |                |
| CR 133371                      | 1           | Batch #: 19278      | 5/18            | 52.49    |        |                |
| CR 133372                      | 1           | Batch #: 19278      | 5/18            | 26.46    |        |                |
| CR 133373                      | 1           | Batch #: 19278      | 5/18            | 18.09    |        |                |
| CR 133374                      | 1           | Batch #: 19278      | 5/18            | 93.38    |        |                |
| CR 133392                      | 1           | Batch #: 19282      | 5/18            | 5,892.72 |        |                |
| CR 133396                      | 1           | Batch #: 19282      | 5/18            | 8.40     |        |                |
| CR 133397                      | 1           | Batch #: 19282      | 5/18            | 60.00    |        |                |

06/19/19  
15:28:10

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

Page: 557 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133398                      | 1           | Batch #: 19282      | 5/18            | 5.10      |        |                |
| CR 133399                      | 1           | Batch #: 19282      | 5/18            | 80.00     |        |                |
| CR 133400                      | 1           | Batch #: 19282      | 5/18            | 194.30    |        |                |
| CR 133401                      | 1           | Batch #: 19282      | 5/18            | 18.53     |        |                |
| CR 133402                      | 1           | Batch #: 19282      | 5/18            | 50.61     |        |                |
| CR 133403                      | 1           | Batch #: 19282      | 5/18            | 6.38      |        |                |
| CR 133404                      | 1           | Batch #: 19282      | 5/18            | 734.51    |        |                |
| CR 133416                      | 1           | Batch #: 19283      | 5/18            | 927.89    |        |                |
| CR 133420                      | 1           | Batch #: 19283      | 5/18            | 62.50     |        |                |
| CR 133421                      | 1           | Batch #: 19283      | 5/18            | 17.97     |        |                |
| CR 133422                      | 1           | Batch #: 19283      | 5/18            | 5.76      |        |                |
| CR 133424                      | 1           | Batch #: 19283      | 5/18            | 336.39    |        |                |
| CR 133447                      | 1           | Batch #: 19285      | 5/18            | 81.53     |        |                |
| CR 133451                      | 1           | Batch #: 19285      | 5/18            | 3.26      |        |                |
| CR 133452                      | 1           | Batch #: 19285      | 5/18            | 0.82      |        |                |
| CR 133459                      | 1           | Batch #: 19286      | 5/18            | 16,132.00 |        |                |
| CR 133463                      | 1           | Batch #: 19286      | 5/18            | 67.20     |        |                |
| CR 133464                      | 1           | Batch #: 19286      | 5/18            | 3.40      |        |                |
| CR 133465                      | 1           | Batch #: 19286      | 5/18            | 39.46     |        |                |
| CR 133466                      | 1           | Batch #: 19286      | 5/18            | 8.77      |        |                |
| CR 133467                      | 1           | Batch #: 19286      | 5/18            | 15.22     |        |                |
| CR 133468                      | 1           | Batch #: 19286      | 5/18            | 3.02      |        |                |
| CR 133470                      | 1           | Batch #: 19286      | 5/18            | 11.67     |        |                |
| CR 133480                      | 1           | Batch #: 19287      | 5/18            | 2,921.10  |        |                |
| CR 133484                      | 1           | Batch #: 19287      | 5/18            | 109.51    |        |                |
| CR 133485                      | 1           | Batch #: 19287      | 5/18            | 43.31     |        |                |
| CR 133486                      | 1           | Batch #: 19287      | 5/18            | 29.81     |        |                |
| CR 133487                      | 1           | Batch #: 19287      | 5/18            | 14.94     |        |                |
| CR 133488                      | 1           | Batch #: 19287      | 5/18            | 14.10     |        |                |
| CR 133489                      | 1           | Batch #: 19288      | 5/18            | 25.79     |        |                |
| CR 133491                      | 1           | Batch #: 19288      | 5/18            | 1.03      |        |                |
| CR 133492                      | 1           | Batch #: 19288      | 5/18            | 0.26      |        |                |
| CR 133493                      | 1           | Batch #: 19294      | 5/18            | 38.01     |        |                |
| CR 133497                      | 1           | Batch #: 19294      | 5/18            | 1.46      |        |                |
| CR 133498                      | 1           | Batch #: 19294      | 5/18            | 0.36      |        |                |
| CR 133501                      | 1           | Batch #: 19292      | 5/18            | 8,068.16  |        |                |
| CR 133505                      | 1           | Batch #: 19292      | 5/18            | 8.40      |        |                |
| CR 133506                      | 1           | Batch #: 19292      | 5/18            | 20.00     |        |                |
| CR 133507                      | 1           | Batch #: 19292      | 5/18            | 98.23     |        |                |
| CR 133508                      | 1           | Batch #: 19292      | 5/18            | 21.09     |        |                |
| CR 133509                      | 1           | Batch #: 19292      | 5/18            | 34.14     |        |                |
| CR 133510                      | 1           | Batch #: 19292      | 5/18            | 7.25      |        |                |
| CR 133511                      | 1           | Batch #: 19292      | 5/18            | 100.00    |        |                |
| CR 133513                      | 1           | Batch #: 19292      | 5/18            | 15.17     |        |                |
| CR 133514                      | 1           | Batch #: 19293      | 5/18            | 174.33    |        |                |
| CR 133518                      | 1           | Batch #: 19293      | 5/18            | 7.24      |        |                |
| CR 133519                      | 1           | Batch #: 19293      | 5/18            | 1.82      |        |                |
| CR 133537                      | 1           | Batch #: 19295      | 5/18            | 90.65     |        |                |

06/19/19  
15:28:10

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

Page: 558 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133545                      | 1           | Batch #: 19296      | 5/18            | 10,398.15 |        |                |
| CR 133549                      | 1           | Batch #: 19296      | 5/18            | 25.20     |        |                |
| CR 133550                      | 1           | Batch #: 19296      | 5/18            | 60.00     |        |                |
| CR 133552                      | 1           | Batch #: 19296      | 5/18            | 3.40      |        |                |
| CR 133553                      | 1           | Batch #: 19296      | 5/18            | 153.31    |        |                |
| CR 133554                      | 1           | Batch #: 19296      | 5/18            | 338.11    |        |                |
| CR 133555                      | 1           | Batch #: 19296      | 5/18            | 72.13     |        |                |
| CR 133556                      | 1           | Batch #: 19296      | 5/18            | 96.53     |        |                |
| CR 133557                      | 1           | Batch #: 19296      | 5/18            | 24.88     |        |                |
| CR 133558                      | 1           | Batch #: 19296      | 5/18            | 136.52    |        |                |
| CR 133559                      | 1           | Batch #: 19297      | 5/18            | 207.19    |        |                |
| CR 133563                      | 1           | Batch #: 19297      | 5/18            | 20.00     |        |                |
| CR 133564                      | 1           | Batch #: 19297      | 5/18            | 8.29      |        |                |
| CR 133565                      | 1           | Batch #: 19297      | 5/18            | 2.08      |        |                |
| CR 133566                      | 1           | Batch #: 19298      | 5/18            | 307.15    |        |                |
| CR 133570                      | 1           | Batch #: 19298      | 5/18            | 10.22     |        |                |
| CR 133571                      | 1           | Batch #: 19298      | 5/18            | 3.07      |        |                |
| CR 133579                      | 1           | Batch #: 19302      | 5/18            | 28.60     |        |                |
| CR 133581                      | 1           | Batch #: 19302      | 5/18            | 1.14      |        |                |
| CR 133582                      | 1           | Batch #: 19302      | 5/18            | 0.29      |        |                |
| CR 133583                      | 1           | Batch #: 19299      | 5/18            | 100.00    |        |                |
| CR 133590                      | 1           | Batch #: 19299      | 5/18            | 7,665.32  |        |                |
| CR 133594                      | 1           | Batch #: 19299      | 5/18            | 32.20     |        |                |
| CR 133595                      | 1           | Batch #: 19299      | 5/18            | 30.00     |        |                |
| CR 133596                      | 1           | Batch #: 19299      | 5/18            | 207.90    |        |                |
| CR 133597                      | 1           | Batch #: 19299      | 5/18            | 258.01    |        |                |
| CR 133598                      | 1           | Batch #: 19299      | 5/18            | 46.75     |        |                |
| CR 133599                      | 1           | Batch #: 19299      | 5/18            | 72.44     |        |                |
| CR 133600                      | 1           | Batch #: 19299      | 5/18            | 16.19     |        |                |
| CR 133602                      | 1           | Batch #: 19299      | 5/18            | 217.93    |        |                |
| CR 133603                      | 1           | Batch #: 19300      | 5/18            | 132.56    |        |                |
| CR 133605                      | 1           | Batch #: 19300      | 5/18            | 20.00     |        |                |
| CR 133606                      | 1           | Batch #: 19300      | 5/18            | 1.75      |        |                |
| CR 133607                      | 1           | Batch #: 19300      | 5/18            | 1.33      |        |                |
| CR 133614                      | 1           | Batch #: 19301      | 5/18            | 36.97     |        |                |
| CR 133615                      | 1           | Batch #: 19301      | 5/18            | 0.24      |        |                |
| CR 133616                      | 1           | Batch #: 19306      | 5/18            | 103.67    |        |                |
| CR 133620                      | 1           | Batch #: 19306      | 5/18            | 2.24      |        |                |
| CR 133621                      | 1           | Batch #: 19306      | 5/18            | 0.85      |        |                |
| CR 133666                      | 1           | Batch #: 19304      | 5/18            | 96.90     |        |                |
| CR 133674                      | 1           | Batch #: 19304      | 5/18            | 263.39    |        |                |
| CR 133678                      | 1           | Batch #: 19304      | 5/18            | 40.00     |        |                |
| CR 133679                      | 1           | Batch #: 19304      | 5/18            | 7.12      |        |                |
| CR 133680                      | 1           | Batch #: 19304      | 5/18            | 1.79      |        |                |
| CR 133681                      | 1           | Batch #: 19304      | 5/18            | 0.21      |        |                |
| CR 133683                      | 1           | Batch #: 19290      | 5/18            | 375.44    |        |                |
| CR 133685                      | 1           | Batch #: 19290      | 5/18            | 2.08      |        |                |
| CR 133686                      | 1           | Batch #: 19290      | 5/18            | 0.60      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                                |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                 |            |            |                |
| CR 133687                      | 1           | Batch #: 19305                 | 5/18            | 698.66     |            |                |
| CR 133691                      | 1           | Batch #: 19305                 | 5/18            | 80.00      |            |                |
| CR 133692                      | 1           | Batch #: 19305                 | 5/18            | 26.67      |            |                |
| CR 133693                      | 1           | Batch #: 19305                 | 5/18            | 2.08       |            |                |
| CR 133694                      | 1           | Batch #: 19305                 | 5/18            | 6.67       |            |                |
| CR 133695                      | 1           | Batch #: 19305                 | 5/18            | 0.72       |            |                |
| CR 133698                      | 1           | Batch #: 19303                 | 5/18            | 12,853.20  |            |                |
| CR 133702                      | 1           | Batch #: 19303                 | 5/18            | 16.80      |            |                |
| CR 133704                      | 1           | Batch #: 19303                 | 5/18            | 28.90      |            |                |
| CR 133705                      | 1           | Batch #: 19303                 | 5/18            | 718.23     |            |                |
| CR 133706                      | 1           | Batch #: 19303                 | 5/18            | 378.42     |            |                |
| CR 133707                      | 1           | Batch #: 19303                 | 5/18            | 72.61      |            |                |
| CR 133708                      | 1           | Batch #: 19303                 | 5/18            | 120.25     |            |                |
| CR 133709                      | 1           | Batch #: 19303                 | 5/18            | 24.81      |            |                |
| CR 133710                      | 1           | Batch #: 19303                 | 5/18            | 80.00      |            |                |
| CR 133712                      | 1           | Batch #: 19303                 | 5/18            | 50.40      |            |                |
| JV 4794                        | 17          | 2018 Cost Allocation           | 5/18            |            | 17,220.75  |                |
| JV 4796                        | 25          | FLEET SVCS ALLOCATION          | 5/18            |            | 4,078.17   |                |
| JV 4805                        | 19          | CITY UTILITIES                 | 5/18            |            | 91.99      |                |
| JV 4810                        | 21          | 04/25/18 AP DISBURSEMENTS      | 5/18            |            | 14,391.64  |                |
| JV 4820                        | 6           | ENGINEER SAVINGS REDIRECT      | 5/18            |            | 8,783.00   |                |
| JV 4823                        | 13          | PR DISBURSEMENTS               | 5/18            |            | 25,041.54  |                |
| JV 4824                        | 13          | PR DISBURSEMENTS               | 5/18            |            | 25,080.64  |                |
| JV 4825                        | 21          | 05/15/18 AP DISBURSEMENTS      | 5/18            |            | 9,212.87   |                |
| JV 4826                        | 21          | 05/16/18 AP DISBURSEMENTS      | 5/18            |            | 15,120.55  |                |
| JV 4832                        | 21          | 05/23/18 AP DISBURSEMENTS      | 5/18            |            | 146.01     |                |
| JV 4840                        | 21          | 05/30/18 AP DISBURSEMENTS      | 5/18            |            | 287,636.15 |                |
| JV 4869                        | 5           | MAY COG UB SALES TAX           | 5/18            |            | 9,900.39   |                |
| JV 4869                        | 9           | MAY COG UB SALES TAX           | 5/18            |            | 228.89     |                |
| JV 4869                        | 13          | MAY COG UB SALES TAX           | 5/18            |            | 0.46       |                |
| JV 4879                        | 1           | MAY BRAINTREE PAYMENTS         | 5/18            | 600.00     |            |                |
| JV 4882                        | 7           | UB LATE FEES ALLOCATION        | 5/18            |            | 2,466.67   |                |
| JV 4882                        | 13          | WTR MTR REPLACEMENT FEE        | 5/18            |            | 280.00     |                |
| JV 4883                        | 8           | MAY FRANCHISE FEES             | 5/18            |            | 23,423.10  |                |
| JV 4891                        | 4           | UMB-CASH TRANSFER              | 5/18            |            | 2,673.11   |                |
| JV 4892                        | 5           | UMB-CASH TRANSFER              | 5/18            |            | 199.95     |                |
| JV 4951                        | 15          | XFER RECLASS FUND AFTER ISSUED | 5/18            | 223.89     |            |                |
| JV 4956                        | 39          | INTEREST ALLOCATION            | 5/18            | 2,503.78   |            |                |
| UB 897                         | 2           | Receipts - UB                  | 5/18            |            | 90.72      |                |
| UB 898                         | 2           | NSF REVERSAL - UB              | 5/18            |            | 66.06      |                |
| UB 899                         | 3           | Receipts - ACH   UB            | 5/18            | 101,038.49 |            |                |
| UB 901                         | 2           | Adj-UB Auto Distribute         | 5/18            |            | 2,374.70   |                |
| CR 133715                      | 1           | Batch #: 19307                 | 6/18            | 26,699.44  |            |                |
| CR 133719                      | 1           | Batch #: 19307                 | 6/18            | 16.80      |            |                |
| CR 133720                      | 1           | Batch #: 19307                 | 6/18            | 90.00      |            |                |
| CR 133722                      | 1           | Batch #: 19307                 | 6/18            | 47.60      |            |                |
| CR 133723                      | 1           | Batch #: 19307                 | 6/18            | 217.03     |            |                |
| CR 133724                      | 1           | Batch #: 19307                 | 6/18            | 292.26     |            |                |

06/19/19  
15:28:11

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

Page: 560 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133725                      | 1           | Batch #: 19307      | 6/18            | 40.61     |        |                |
| CR 133726                      | 1           | Batch #: 19307      | 6/18            | 108.82    |        |                |
| CR 133727                      | 1           | Batch #: 19307      | 6/18            | 14.02     |        |                |
| CR 133728                      | 1           | Batch #: 19307      | 6/18            | 342.99    |        |                |
| CR 133729                      | 1           | Batch #: 19308      | 6/18            | 1,616.41  |        |                |
| CR 133733                      | 1           | Batch #: 19308      | 6/18            | 8.40      |        |                |
| CR 133734                      | 1           | Batch #: 19308      | 6/18            | 53.31     |        |                |
| CR 133735                      | 1           | Batch #: 19308      | 6/18            | 26.11     |        |                |
| CR 133736                      | 1           | Batch #: 19308      | 6/18            | 16.16     |        |                |
| CR 133737                      | 1           | Batch #: 19308      | 6/18            | 9.00      |        |                |
| CR 133738                      | 1           | Batch #: 19308      | 6/18            | 180.66    |        |                |
| CR 133744                      | 1           | Batch #: 19309      | 6/18            | 29.76     |        |                |
| CR 133746                      | 1           | Batch #: 19309      | 6/18            | 1.19      |        |                |
| CR 133747                      | 1           | Batch #: 19309      | 6/18            | 0.30      |        |                |
| CR 133748                      | 1           | Batch #: 19310      | 6/18            | 100.00    |        |                |
|                                |             | RAMONA CAPPS        |                 |           |        |                |
| CR 133749                      | 1           | Batch #: 19310      | 6/18            | 445.98    |        |                |
| CR 133753                      | 1           | Batch #: 19310      | 6/18            | 20.00     |        |                |
| CR 133754                      | 1           | Batch #: 19310      | 6/18            | 12.41     |        |                |
| CR 133755                      | 1           | Batch #: 19310      | 6/18            | 2.79      |        |                |
| CR 133757                      | 1           | Batch #: 19310      | 6/18            | 114.75    |        |                |
| CR 133758                      | 1           | Batch #: 19311      | 6/18            | 64.81     |        |                |
| CR 133760                      | 1           | Batch #: 19311      | 6/18            | 2.59      |        |                |
| CR 133761                      | 1           | Batch #: 19311      | 6/18            | 0.65      |        |                |
| CR 133769                      | 1           | Batch #: 19312      | 6/18            | 24,238.17 |        |                |
| CR 133773                      | 1           | Batch #: 19312      | 6/18            | 75.60     |        |                |
| CR 133774                      | 1           | Batch #: 19312      | 6/18            | 30.00     |        |                |
| CR 133776                      | 1           | Batch #: 19312      | 6/18            | 61.20     |        |                |
| CR 133777                      | 1           | Batch #: 19312      | 6/18            | 77.94     |        |                |
| CR 133778                      | 1           | Batch #: 19312      | 6/18            | 647.27    |        |                |
| CR 133779                      | 1           | Batch #: 19312      | 6/18            | 313.31    |        |                |
| CR 133780                      | 1           | Batch #: 19312      | 6/18            | 196.97    |        |                |
| CR 133781                      | 1           | Batch #: 19312      | 6/18            | 108.03    |        |                |
| CR 133782                      | 1           | Batch #: 19312      | 6/18            | 319.97    |        |                |
| CR 133795                      | 1           | Batch #: 19313      | 6/18            | 68.53     |        |                |
| CR 133796                      | 1           | Batch #: 19313      | 6/18            | 4.19      |        |                |
| CR 133797                      | 1           | Batch #: 19313      | 6/18            | 0.68      |        |                |
| CR 133801                      | 1           | Batch #: 19315      | 6/18            | 68.38     |        |                |
| CR 133802                      | 1           | Batch #: 19315      | 6/18            | 1.95      |        |                |
| CR 133803                      | 1           | Batch #: 19315      | 6/18            | 0.49      |        |                |
| CR 133808                      | 1           | Batch #: 19316      | 6/18            | 100.00    |        |                |
| CR 133809                      | 1           | Batch #: 19316      | 6/18            | 100.00    |        |                |
|                                |             | HART, MELISSA       |                 |           |        |                |
| CR 133810                      | 1           | Batch #: 19316      | 6/18            | 15,434.14 |        |                |
| CR 133814                      | 1           | Batch #: 19316      | 6/18            | 16.80     |        |                |
| CR 133815                      | 1           | Batch #: 19316      | 6/18            | 44.20     |        |                |
| CR 133816                      | 1           | Batch #: 19316      | 6/18            | 20.00     |        |                |
| CR 133817                      | 1           | Batch #: 19316      | 6/18            | 480.85    |        |                |
| CR 133818                      | 1           | Batch #: 19316      | 6/18            | 203.78    |        |                |
| CR 133819                      | 1           | Batch #: 19316      | 6/18            | 150.93    |        |                |



06/19/19  
15:28:11

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

Page: 561 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133820                      | 1           | Batch #: 19316      | 6/18            | 70.54     |        |                |
| CR 133821                      | 1           | Batch #: 19316      | 6/18            | 202.72    |        |                |
| CR 133863                      | 1           | Batch #: 19317      | 6/18            | 97.25     |        |                |
| CR 133867                      | 1           | Batch #: 19317      | 6/18            | 3.89      |        |                |
| CR 133868                      | 1           | Batch #: 19317      | 6/18            | 0.97      |        |                |
| CR 133869                      | 1           | Batch #: 19318      | 6/18            | 74.83     |        |                |
| CR 133871                      | 1           | Batch #: 19318      | 6/18            | 2.86      |        |                |
| CR 133872                      | 1           | Batch #: 19318      | 6/18            | 0.72      |        |                |
| CR 133897                      | 1           | Batch #: 19320      | 6/18            | 100.00    |        |                |
| CR 133898                      | 1           | Batch #: 19320      | 6/18            | 18,924.16 |        |                |
| CR 133902                      | 1           | Batch #: 19320      | 6/18            | 50.40     |        |                |
| CR 133904                      | 1           | Batch #: 19320      | 6/18            | 34.00     |        |                |
| CR 133905                      | 1           | Batch #: 19320      | 6/18            | 20.00     |        |                |
| CR 133906                      | 1           | Batch #: 19320      | 6/18            | 573.35    |        |                |
| CR 133907                      | 1           | Batch #: 19320      | 6/18            | 287.35    |        |                |
| CR 133908                      | 1           | Batch #: 19320      | 6/18            | 171.40    |        |                |
| CR 133909                      | 1           | Batch #: 19320      | 6/18            | 99.15     |        |                |
| CR 133911                      | 1           | Batch #: 19320      | 6/18            | 253.61    |        |                |
| CR 133913                      | 1           | Batch #: 19324      | 6/18            | 1,295.42  |        |                |
| CR 133917                      | 1           | Batch #: 19324      | 6/18            | 60.00     |        |                |
| CR 133918                      | 1           | Batch #: 19324      | 6/18            | 44.37     |        |                |
| CR 133919                      | 1           | Batch #: 19324      | 6/18            | 11.85     |        |                |
| CR 133920                      | 1           | Batch #: 19324      | 6/18            | 5,140.32  |        |                |
| CR 133921                      | 1           | Batch #: 19323      | 6/18            | 3,953.46  |        |                |
| CR 133926                      | 1           | Batch #: 19323      | 6/18            | 3.40      |        |                |
| CR 133927                      | 1           | Batch #: 19323      | 6/18            | 111.53    |        |                |
| CR 133928                      | 1           | Batch #: 19323      | 6/18            | 30.72     |        |                |
| CR 133929                      | 1           | Batch #: 19323      | 6/18            | 33.50     |        |                |
| CR 133930                      | 1           | Batch #: 19323      | 6/18            | 10.59     |        |                |
| CR 133931                      | 1           | Batch #: 19323      | 6/18            | 71.62     |        |                |
| CR 133932                      | 1           | Batch #: 19326      | 6/18            | 37.62     |        |                |
| CR 133936                      | 1           | Batch #: 19326      | 6/18            | 1.50      |        |                |
| CR 133937                      | 1           | Batch #: 19326      | 6/18            | 0.38      |        |                |
| CR 133938                      | 1           | Batch #: 19325      | 6/18            | 100.00    |        |                |
| CR 133940                      | 1           | Batch #: 19325      | 6/18            | 77,481.15 |        |                |
| CR 133941                      | 1           | Batch #: 19325      | 6/18            | 8,866.08  |        |                |
| CR 133945                      | 1           | Batch #: 19325      | 6/18            | 58.80     |        |                |
| CR 133946                      | 1           | Batch #: 19325      | 6/18            | 1,258.50  |        |                |
| CR 133947                      | 1           | Batch #: 19325      | 6/18            | 20.00     |        |                |
| CR 133948                      | 1           | Batch #: 19325      | 6/18            | 842.59    |        |                |
| CR 133949                      | 1           | Batch #: 19325      | 6/18            | 532.39    |        |                |
| CR 133950                      | 1           | Batch #: 19325      | 6/18            | 240.11    |        |                |
| CR 133951                      | 1           | Batch #: 19325      | 6/18            | 183.59    |        |                |
| CR 133952                      | 1           | Batch #: 19325      | 6/18            | 36.26     |        |                |
| CR 133959                      | 1           | Batch #: 19328      | 6/18            | 21,948.16 |        |                |
| CR 133963                      | 1           | Batch #: 19328      | 6/18            | 159.60    |        |                |
| CR 133964                      | 1           | Batch #: 19328      | 6/18            | 30.00     |        |                |
| CR 133966                      | 1           | Batch #: 19328      | 6/18            | 57.80     |        |                |

06/19/19  
15:28:11

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

Page: 562 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 133967                      | 1           | Batch #: 19328      | 6/18            | 60.00     |        |                |
| CR 133968                      | 1           | Batch #: 19328      | 6/18            | 572.71    |        |                |
| CR 133969                      | 1           | Batch #: 19328      | 6/18            | 272.57    |        |                |
| CR 133970                      | 1           | Batch #: 19328      | 6/18            | 207.34    |        |                |
| CR 133971                      | 1           | Batch #: 19328      | 6/18            | 94.62     |        |                |
| CR 133973                      | 1           | Batch #: 19328      | 6/18            | 253.10    |        |                |
| CR 133984                      | 1           | Batch #: 19334      | 6/18            | 8,316.95  |        |                |
| CR 134002                      | 1           | Batch #: 19335      | 6/18            | 11,955.56 |        |                |
| CR 134006                      | 1           | Batch #: 19335      | 6/18            | 33.60     |        |                |
| CR 134007                      | 1           | Batch #: 19335      | 6/18            | 25.50     |        |                |
| CR 134008                      | 1           | Batch #: 19335      | 6/18            | 20.00     |        |                |
| CR 134009                      | 1           | Batch #: 19335      | 6/18            | 281.76    |        |                |
| CR 134010                      | 1           | Batch #: 19335      | 6/18            | 137.69    |        |                |
| CR 134011                      | 1           | Batch #: 19335      | 6/18            | 105.88    |        |                |
| CR 134012                      | 1           | Batch #: 19335      | 6/18            | 47.49     |        |                |
| CR 134013                      | 1           | Batch #: 19335      | 6/18            | 280.54    |        |                |
| CR 134015                      | 1           | Batch #: 19332      | 6/18            | 36,558.04 |        |                |
| CR 134019                      | 1           | Batch #: 19332      | 6/18            | 142.80    |        |                |
| CR 134021                      | 1           | Batch #: 19332      | 6/18            | 27.20     |        |                |
| CR 134022                      | 1           | Batch #: 19332      | 6/18            | 586.58    |        |                |
| CR 134023                      | 1           | Batch #: 19332      | 6/18            | 427.51    |        |                |
| CR 134024                      | 1           | Batch #: 19332      | 6/18            | 193.87    |        |                |
| CR 134025                      | 1           | Batch #: 19332      | 6/18            | 147.44    |        |                |
| CR 134026                      | 1           | Batch #: 19332      | 6/18            | 239.17    |        |                |
| CR 134028                      | 1           | Batch #: 19339      | 6/18            | 813.93    |        |                |
| CR 134032                      | 1           | Batch #: 19339      | 6/18            | 8.40      |        |                |
| CR 134034                      | 1           | Batch #: 19339      | 6/18            | 5.10      |        |                |
| CR 134035                      | 1           | Batch #: 19339      | 6/18            | 25.88     |        |                |
| CR 134036                      | 1           | Batch #: 19339      | 6/18            | 8.63      |        |                |
| CR 134037                      | 1           | Batch #: 19339      | 6/18            | 5.52      |        |                |
| CR 134038                      | 1           | Batch #: 19339      | 6/18            | 2.98      |        |                |
| CR 134039                      | 1           | Batch #: 19339      | 6/18            | 90.35     |        |                |
| CR 134043                      | 1           | Batch #: 19336      | 6/18            | 935.13    |        |                |
| CR 134047                      | 1           | Batch #: 19336      | 6/18            | 40.00     |        |                |
| CR 134048                      | 1           | Batch #: 19336      | 6/18            | 30.73     |        |                |
| CR 134049                      | 1           | Batch #: 19336      | 6/18            | 4.92      |        |                |
| CR 134050                      | 1           | Batch #: 19336      | 6/18            | 8.87      |        |                |
| CR 134051                      | 1           | Batch #: 19336      | 6/18            | 1.70      |        |                |
| CR 134052                      | 1           | Batch #: 19336      | 6/18            | 2.43      |        |                |
| CR 134053                      | 1           | Batch #: 19340      | 6/18            | 9,156.28  |        |                |
| CR 134057                      | 1           | Batch #: 19340      | 6/18            | 16.80     |        |                |
| CR 134059                      | 1           | Batch #: 19340      | 6/18            | 3.40      |        |                |
| CR 134060                      | 1           | Batch #: 19340      | 6/18            | 20.00     |        |                |
| CR 134061                      | 1           | Batch #: 19340      | 6/18            | 311.88    |        |                |
| CR 134062                      | 1           | Batch #: 19340      | 6/18            | 181.03    |        |                |
| CR 134063                      | 1           | Batch #: 19340      | 6/18            | 89.36     |        |                |
| CR 134064                      | 1           | Batch #: 19340      | 6/18            | 62.40     |        |                |
| CR 134065                      | 1           | Batch #: 19340      | 6/18            | 185.15    |        |                |

06/19/19  
15:28:11

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

Page: 563 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 134066                      | 1           | Batch #: 19342      | 6/18            | 199.21   |        |                |
| CR 134070                      | 1           | Batch #: 19342      | 6/18            | 7.97     |        |                |
| CR 134071                      | 1           | Batch #: 19342      | 6/18            | 1.99     |        |                |
| CR 134076                      | 1           | Batch #: 19346      | 6/18            | 44.65    |        |                |
| CR 134080                      | 1           | Batch #: 19346      | 6/18            | 1.79     |        |                |
| CR 134081                      | 1           | Batch #: 19346      | 6/18            | 0.45     |        |                |
| CR 134104                      | 1           | Batch #: 19343      | 6/18            | 5.00     |        |                |
| CR 134105                      | 1           | Batch #: 19343      | 6/18            | 3,056.30 |        |                |
| CR 134109                      | 1           | Batch #: 19343      | 6/18            | 42.00    |        |                |
| CR 134110                      | 1           | Batch #: 19343      | 6/18            | 4.00     |        |                |
| CR 134111                      | 1           | Batch #: 19343      | 6/18            | 60.00    |        |                |
| CR 134112                      | 1           | Batch #: 19343      | 6/18            | 79.84    |        |                |
| CR 134113                      | 1           | Batch #: 19343      | 6/18            | 27.83    |        |                |
| CR 134114                      | 1           | Batch #: 19343      | 6/18            | 25.83    |        |                |
| CR 134115                      | 1           | Batch #: 19343      | 6/18            | 9.60     |        |                |
| CR 134116                      | 1           | Batch #: 19343      | 6/18            | 395.82   |        |                |
| CR 134119                      | 1           | Batch #: 19347      | 6/18            | 751.33   |        |                |
| CR 134123                      | 1           | Batch #: 19347      | 6/18            | 26.65    |        |                |
| CR 134124                      | 1           | Batch #: 19347      | 6/18            | 25.32    |        |                |
| CR 134125                      | 1           | Batch #: 19347      | 6/18            | 7.09     |        |                |
| CR 134130                      | 1           | Batch #: 19349      | 6/18            | 1,336.83 |        |                |
| CR 134134                      | 1           | Batch #: 19349      | 6/18            | 33.91    |        |                |
| CR 134135                      | 1           | Batch #: 19349      | 6/18            | 9.67     |        |                |
| CR 134136                      | 1           | Batch #: 19349      | 6/18            | 757.97   |        |                |
| CR 134137                      | 1           | Batch #: 19351      | 6/18            | 79.53    |        |                |
| CR 134138                      | 1           | Batch #: 19351      | 6/18            | 0.79     |        |                |
| CR 134140                      | 1           | Batch #: 19353      | 6/18            | 409.34   |        |                |
| CR 134144                      | 1           | Batch #: 19353      | 6/18            | 8.23     |        |                |
| CR 134145                      | 1           | Batch #: 19353      | 6/18            | 1.17     |        |                |
| CR 134146                      | 1           | Batch #: 19353      | 6/18            | 3.88     |        |                |
| CR 134147                      | 1           | Batch #: 19353      | 6/18            | 0.40     |        |                |
| CR 134148                      | 1           | Batch #: 19353      | 6/18            | 54.90    |        |                |
| CR 134166                      | 1           | Batch #: 19350      | 6/18            | 100.00   |        |                |
| CR 134167                      | 1           | Batch #: 19350      | 6/18            | 1,538.56 |        |                |
| CR 134171                      | 1           | Batch #: 19350      | 6/18            | 58.29    |        |                |
| CR 134172                      | 1           | Batch #: 19350      | 6/18            | 28.82    |        |                |
| CR 134173                      | 1           | Batch #: 19350      | 6/18            | 15.31    |        |                |
| CR 134174                      | 1           | Batch #: 19350      | 6/18            | 9.93     |        |                |
| CR 134176                      | 1           | Batch #: 19350      | 6/18            | 10.00    |        |                |
| CR 134177                      | 1           | Batch #: 19355      | 6/18            | 314.76   |        |                |
| CR 134181                      | 1           | Batch #: 19355      | 6/18            | 1.70     |        |                |
| CR 134182                      | 1           | Batch #: 19355      | 6/18            | 20.00    |        |                |
| CR 134183                      | 1           | Batch #: 19355      | 6/18            | 8.52     |        |                |
| CR 134184                      | 1           | Batch #: 19355      | 6/18            | 3.15     |        |                |
| CR 134186                      | 1           | Batch #: 19354      | 6/18            | 100.00   |        |                |
| CR 134188                      | 1           | Batch #: 19354      | 6/18            | 100.00   |        |                |
| CR 134189                      | 1           | Batch #: 19354      | 6/18            | 619.11   |        |                |
| CR 134193                      | 1           | Batch #: 19354      | 6/18            | 30.00    |        |                |

06/19/19  
15:28:11

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

Page: 564 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 134194                      | 1           | Batch #: 19354      | 6/18            | 40.00     |        |                |
| CR 134195                      | 1           | Batch #: 19354      | 6/18            | 16.49     |        |                |
| CR 134196                      | 1           | Batch #: 19354      | 6/18            | 5.87      |        |                |
| CR 134197                      | 1           | Batch #: 19354      | 6/18            | 96.60     |        |                |
| CR 134199                      | 1           | Batch #: 19357      | 6/18            | 717.46    |        |                |
| CR 134204                      | 1           | Batch #: 19357      | 6/18            | 18.34     |        |                |
| CR 134205                      | 1           | Batch #: 19357      | 6/18            | 6.94      |        |                |
| CR 134206                      | 1           | Batch #: 19357      | 6/18            | 132.72    |        |                |
| CR 134209                      | 1           | Batch #: 19358      | 6/18            | 27,560.44 |        |                |
| CR 134213                      | 1           | Batch #: 19358      | 6/18            | 109.20    |        |                |
| CR 134215                      | 1           | Batch #: 19358      | 6/18            | 32.30     |        |                |
| CR 134216                      | 1           | Batch #: 19358      | 6/18            | 40.00     |        |                |
| CR 134217                      | 1           | Batch #: 19358      | 6/18            | 360.68    |        |                |
| CR 134218                      | 1           | Batch #: 19358      | 6/18            | 156.67    |        |                |
| CR 134219                      | 1           | Batch #: 19358      | 6/18            | 108.20    |        |                |
| CR 134220                      | 1           | Batch #: 19358      | 6/18            | 54.25     |        |                |
| CR 134221                      | 1           | Batch #: 19358      | 6/18            | 491.75    |        |                |
| CR 134224                      | 1           | Batch #: 19360      | 6/18            | 41.77     |        |                |
| CR 134228                      | 1           | Batch #: 19360      | 6/18            | 1.14      |        |                |
| CR 134229                      | 1           | Batch #: 19360      | 6/18            | 0.41      |        |                |
| CR 134230                      | 1           | Batch #: 19359      | 6/18            | 81.35     |        |                |
| CR 134232                      | 1           | Batch #: 19359      | 6/18            | 3.26      |        |                |
| CR 134233                      | 1           | Batch #: 19359      | 6/18            | 0.81      |        |                |
| CR 134236                      | 1           | Batch #: 19364      | 6/18            | 3,974.29  |        |                |
| CR 134240                      | 1           | Batch #: 19364      | 6/18            | 5.76      |        |                |
| CR 134241                      | 1           | Batch #: 19364      | 6/18            | 1.44      |        |                |
| CR 134262                      | 1           | Batch #: 19363      | 6/18            | 22,264.84 |        |                |
| CR 134266                      | 1           | Batch #: 19363      | 6/18            | 8.40      |        |                |
| CR 134268                      | 1           | Batch #: 19362      | 6/18            | 100.00    |        |                |
| CR 134269                      | 1           | Batch #: 19362      | 6/18            | 1,931.09  |        |                |
| CR 134273                      | 1           | Batch #: 19362      | 6/18            | 3.40      |        |                |
| CR 134274                      | 1           | Batch #: 19362      | 6/18            | 15.63     |        |                |
| CR 134275                      | 1           | Batch #: 19362      | 6/18            | 63.32     |        |                |
| CR 134276                      | 1           | Batch #: 19362      | 6/18            | 5.22      |        |                |
| CR 134277                      | 1           | Batch #: 19362      | 6/18            | 18.47     |        |                |
| CR 134278                      | 1           | Batch #: 19362      | 6/18            | 1.80      |        |                |
| CR 134279                      | 1           | Batch #: 19362      | 6/18            | 5.20      |        |                |
| CR 134281                      | 1           | Batch #: 19368      | 6/18            | 152.97    |        |                |
| CR 134285                      | 1           | Batch #: 19368      | 6/18            | 6.12      |        |                |
| CR 134286                      | 1           | Batch #: 19368      | 6/18            | 1.53      |        |                |
| CR 134294                      | 1           | Batch #: 19366      | 6/18            | 100.00    |        |                |
| CR 134305                      | 1           | Batch #: 19366      | 6/18            | 374.52    |        |                |
| CR 134309                      | 1           | Batch #: 19366      | 6/18            | 15.71     |        |                |
| CR 134310                      | 1           | Batch #: 19366      | 6/18            | 3.93      |        |                |
| CR 134314                      | 1           | Batch #: 19367      | 6/18            | 100.00    |        |                |
| CR 134315                      | 1           | Batch #: 19367      | 6/18            | 8,370.59  |        |                |
| CR 134319                      | 1           | Batch #: 19367      | 6/18            | 75.60     |        |                |
| CR 134321                      | 1           | Batch #: 19367      | 6/18            | 75.51     |        |                |

06/19/19  
15:28:11

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

Page: 565 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |            |        |                |
| CR 134322                      | 1           | Batch #: 19367      | 6/18            | 316.69     |        |                |
| CR 134323                      | 1           | Batch #: 19367      | 6/18            | 106.49     |        |                |
| CR 134324                      | 1           | Batch #: 19367      | 6/18            | 84.20      |        |                |
| CR 134325                      | 1           | Batch #: 19367      | 6/18            | 36.72      |        |                |
| CR 134327                      | 1           | Batch #: 19367      | 6/18            | 2.01       |        |                |
| CR 134328                      | 1           | Batch #: 19373      | 6/18            | 158.31     |        |                |
| CR 134332                      | 1           | Batch #: 19373      | 6/18            | 1.06       |        |                |
| CR 134333                      | 1           | Batch #: 19373      | 6/18            | 3.73       |        |                |
| CR 134334                      | 1           | Batch #: 19373      | 6/18            | 1.20       |        |                |
| CR 134335                      | 1           | Batch #: 19373      | 6/18            | 0.93       |        |                |
| CR 134336                      | 1           | Batch #: 19373      | 6/18            | 0.41       |        |                |
| CR 134337                      | 1           | Batch #: 19370      | 6/18            | 1,002.05   |        |                |
| CR 134341                      | 1           | Batch #: 19370      | 6/18            | 9.08       |        |                |
| CR 134342                      | 1           | Batch #: 19370      | 6/18            | 38.62      |        |                |
| CR 134343                      | 1           | Batch #: 19370      | 6/18            | 19.72      |        |                |
| CR 134344                      | 1           | Batch #: 19370      | 6/18            | 9.71       |        |                |
| CR 134345                      | 1           | Batch #: 19370      | 6/18            | 6.80       |        |                |
| CR 134349                      | 1           | Batch #: 19372      | 6/18            | 101.29     |        |                |
| CR 134353                      | 1           | Batch #: 19372      | 6/18            | 4.05       |        |                |
| CR 134354                      | 1           | Batch #: 19372      | 6/18            | 2.94       |        |                |
| CR 134355                      | 1           | Batch #: 19372      | 6/18            | 1.01       |        |                |
| CR 134356                      | 1           | Batch #: 19372      | 6/18            | 1.01       |        |                |
| CR 134361                      | 1           | Batch #: 19371      | 6/18            | 100.00     |        |                |
| CR 134363                      | 1           | Batch #: 19371      | 6/18            | 6,409.82   |        |                |
| CR 134368                      | 1           | Batch #: 19371      | 6/18            | 202.41     |        |                |
| CR 134369                      | 1           | Batch #: 19371      | 6/18            | 202.88     |        |                |
| CR 134370                      | 1           | Batch #: 19371      | 6/18            | 42.71      |        |                |
| CR 134371                      | 1           | Batch #: 19371      | 6/18            | 62.75      |        |                |
| CR 134372                      | 1           | Batch #: 19371      | 6/18            | 14.76      |        |                |
| CR 134373                      | 1           | Batch #: 19371      | 6/18            | 100.00     |        |                |
| CR 134374                      | 1           | Batch #: 19371      | 6/18            | 765.42     |        |                |
| CR 134375                      | 1           | Batch #: 19375      | 6/18            | 95.17      |        |                |
| CR 134379                      | 1           | Batch #: 19375      | 6/18            | 5.10       |        |                |
| CR 134380                      | 1           | Batch #: 19375      | 6/18            | 3.81       |        |                |
| CR 134381                      | 1           | Batch #: 19375      | 6/18            | 0.94       |        |                |
| CR 134382                      | 1           | Batch #: 19374      | 6/18            | 10,013.13  |        |                |
| CR 134386                      | 1           | Batch #: 19374      | 6/18            | 8.40       |        |                |
| CR 134387                      | 1           | Batch #: 19374      | 6/18            | 389.01     |        |                |
| CR 134388                      | 1           | Batch #: 19374      | 6/18            | 370.44     |        |                |
| CR 134389                      | 1           | Batch #: 19374      | 6/18            | 163.83     |        |                |
| CR 134390                      | 1           | Batch #: 19374      | 6/18            | 109.16     |        |                |
| CR 134391                      | 1           | Batch #: 19374      | 6/18            | 58.52      |        |                |
| CR 134392                      | 1           | Batch #: 19374      | 6/18            | 216.26     |        |                |
| CR 134393                      | 1           | Batch #: 19376      | 6/18            | 165,752.00 |        |                |
| CR 134394                      | 1           | Batch #: 19376      | 6/18            | 169.85     |        |                |
| CR 134398                      | 1           | Batch #: 19376      | 6/18            | 20.00      |        |                |
| CR 134399                      | 1           | Batch #: 19376      | 6/18            | 6.79       |        |                |
| CR 134400                      | 1           | Batch #: 19376      | 6/18            | 1.71       |        |                |

06/19/19  
15:28:11

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

Page: 566 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |             |                           |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                 |           |           |                |
| CR 134402                      | 1           | Batch #: 19378            | 6/18            | 89.87     |           |                |
| CR 134403                      | 1           | Batch #: 19378            | 6/18            | 3.60      |           |                |
| CR 134404                      | 1           | Batch #: 19378            | 6/18            | 0.90      |           |                |
| CR 134413                      | 1           | Batch #: 19377            | 6/18            | 22,002.41 |           |                |
| CR 134417                      | 1           | Batch #: 19377            | 6/18            | 9.25      |           |                |
| CR 134418                      | 1           | Batch #: 19377            | 6/18            | 40.00     |           |                |
| CR 134419                      | 1           | Batch #: 19377            | 6/18            | 24.84     |           |                |
| CR 134420                      | 1           | Batch #: 19377            | 6/18            | 0.82      |           |                |
| CR 134421                      | 1           | Batch #: 19377            | 6/18            | 12.15     |           |                |
| CR 134422                      | 1           | Batch #: 19377            | 6/18            | 0.28      |           |                |
| CR 134423                      | 1           | Batch #: 19377            | 6/18            | 20.00     |           |                |
| CR 134425                      | 1           | Batch #: 19377            | 6/18            | 271.03    |           |                |
| CR 134432                      | 1           | Batch #: 19380            | 6/18            | 122.68    |           |                |
| CR 134434                      | 1           | Batch #: 19380            | 6/18            | 4.90      |           |                |
| CR 134435                      | 1           | Batch #: 19380            | 6/18            | 1.23      |           |                |
| CR 134436                      | 1           | Batch #: 19379            | 6/18            | 935.75    |           |                |
| CR 134441                      | 1           | Batch #: 19379            | 6/18            | 20.90     |           |                |
| CR 134442                      | 1           | Batch #: 19379            | 6/18            | 26.77     |           |                |
| CR 134443                      | 1           | Batch #: 19379            | 6/18            | 4.04      |           |                |
| CR 134444                      | 1           | Batch #: 19379            | 6/18            | 8.94      |           |                |
| CR 134445                      | 1           | Batch #: 19379            | 6/18            | 1.39      |           |                |
| CR 134447                      | 1           | Batch #: 19381            | 6/18            | 2,422.76  |           |                |
| CR 134451                      | 1           | Batch #: 19381            | 6/18            | 37.00     |           |                |
| CR 134452                      | 1           | Batch #: 19381            | 6/18            | 20.00     |           |                |
| CR 134454                      | 1           | Batch #: 19381            | 6/18            | 77.43     |           |                |
| CR 134455                      | 1           | Batch #: 19381            | 6/18            | 16.05     |           |                |
| CR 134456                      | 1           | Batch #: 19381            | 6/18            | 23.40     |           |                |
| CR 134457                      | 1           | Batch #: 19381            | 6/18            | 5.53      |           |                |
| CR 134459                      | 1           | Batch #: 19381            | 6/18            | 54.33     |           |                |
| CR 134466                      | 1           | Batch #: 19383            | 6/18            | 913.58    |           |                |
| CR 134470                      | 1           | Batch #: 19383            | 6/18            | 30.00     |           |                |
| CR 134472                      | 1           | Batch #: 19383            | 6/18            | 8.50      |           |                |
| CR 134473                      | 1           | Batch #: 19383            | 6/18            | 68.23     |           |                |
| CR 134474                      | 1           | Batch #: 19383            | 6/18            | 26.93     |           |                |
| CR 134475                      | 1           | Batch #: 19383            | 6/18            | 0.93      |           |                |
| CR 134476                      | 1           | Batch #: 19383            | 6/18            | 9.07      |           |                |
| CR 134477                      | 1           | Batch #: 19383            | 6/18            | 0.32      |           |                |
| CR 134479                      | 1           | Batch #: 19383            | 6/18            | 124.18    |           |                |
| CR 134480                      | 1           | Batch #: 19382            | 6/18            | 61.08     |           |                |
| CR 134482                      | 1           | Batch #: 19382            | 6/18            | 2.44      |           |                |
| CR 134483                      | 1           | Batch #: 19382            | 6/18            | 0.61      |           |                |
| JV 4844                        | 21          | 06/13/18 AP DISBURSEMENTS | 6/18            |           | 10,263.00 |                |
| JV 4857                        | 21          | 06/07/18 AP DISBURSEMENTS | 6/18            |           | 4,616.30  |                |
| JV 4858                        | 13          | 6/6/18 PR DISBURSEMENTS   | 6/18            |           | 25,169.86 |                |
| JV 4862                        | 13          | 6/20/18 PR DISBURSEMENTS  | 6/18            |           | 24,991.94 |                |
| JV 4865                        | 21          | 06/20/18 AP DISBURSEMENTS | 6/18            |           | 450.29    |                |
| JV 4875                        | 17          | 2018 Cost Allocation      | 6/18            |           | 17,220.75 |                |
| JV 4877                        | 25          | FLEET SVCS ALLOCATION     | 6/18            |           | 4,078.17  |                |

06/19/19  
15:28:11

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

Page: 567 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description               | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|---------------------------|---------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION           |                           |                     |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                           |                     |                 |           |            |                |
| JV 4886 19                     | CITY UTILITIES            |                     | 6/18            |           | 90.29      |                |
| JV 4887 19                     | CITY UTILITIES            |                     | 6/18            |           | 123.31     |                |
| JV 4888 21                     | 06/27/18 AP DISBURSEMENTS |                     | 6/18            |           | 302,928.92 |                |
| JV 4898 5                      | JUNE COG UB SALES TAX     |                     | 6/18            |           | 9,543.42   |                |
| JV 4898 9                      | JUNE COG UB SALES TAX     |                     | 6/18            |           | 232.76     |                |
| JV 4898 13                     | JUNE COG UB SALES TAX     |                     | 6/18            |           | 0.39       |                |
| JV 4910 3                      | RECLASS PET LICENSE       |                     | 6/18            |           | 5.00       |                |
| JV 4934 1                      | JUNE BRAINTREE PAYMENTS   |                     | 6/18            | 400.00    |            |                |
| JV 4935 4                      | RECLASS UB REFUND         |                     | 6/18            | 27.18     |            |                |
| JV 4937 7                      | UB LATE FEES ALLOCATION   |                     | 6/18            |           | 1,693.33   |                |
| JV 4937 13                     | WTR MTR REPLACEMENT FEE   |                     | 6/18            |           | 260.00     |                |
| JV 4959 39                     | INTEREST ALLOCATION       |                     | 6/18            | 606.78    |            |                |
| JV 4960 8                      | JUNE FRANCHISE FEES       |                     | 6/18            |           | 22,169.23  |                |
| UB 907 2                       | Receipts - UB             |                     | 6/18            |           | 220.95     |                |
| UB 908 2                       | NSF REVERSAL - UB         |                     | 6/18            |           | 50.94      |                |
| UB 909 3                       | Receipts - ACH   UB       |                     | 6/18            | 88,136.37 |            |                |
| UB 910 2                       | Receipts - Web-Pay   UB   |                     | 6/18            |           | 108.64     |                |
| UB 912 1                       | Adj-UB Auto Distribute    |                     | 6/18            | 339.97    |            |                |
| CR 134488 1                    | Batch #: 19384            |                     | 7/18            | 7,051.90  |            |                |
| CR 134492 1                    | Batch #: 19384            |                     | 7/18            | 27.75     |            |                |
| CR 134493 1                    | Batch #: 19384            |                     | 7/18            | 13.60     |            |                |
| CR 134494 1                    | Batch #: 19384            |                     | 7/18            | 40.00     |            |                |
| CR 134495 1                    | Batch #: 19384            |                     | 7/18            | 197.75    |            |                |
| CR 134496 1                    | Batch #: 19384            |                     | 7/18            | 44.28     |            |                |
| CR 134497 1                    | Batch #: 19384            |                     | 7/18            | 65.02     |            |                |
| CR 134498 1                    | Batch #: 19384            |                     | 7/18            | 15.27     |            |                |
| CR 134499 1                    | Batch #: 19384            |                     | 7/18            | 232.54    |            |                |
| CR 134504 1                    | Batch #: 19386            |                     | 7/18            | 165.20    |            |                |
| CR 134506 1                    | Batch #: 19386            |                     | 7/18            | 20.00     |            |                |
| CR 134507 1                    | Batch #: 19386            |                     | 7/18            | 1.89      |            |                |
| CR 134508 1                    | Batch #: 19386            |                     | 7/18            | 0.72      |            |                |
| CR 134509 1                    | Batch #: 19386            |                     | 7/18            | 17.19     |            |                |
| CR 134514 1                    | Batch #: 19387            |                     | 7/18            | 11,966.16 |            |                |
| CR 134518 1                    | Batch #: 19387            |                     | 7/18            | 54.65     |            |                |
| CR 134520 1                    | Batch #: 19387            |                     | 7/18            | 44.20     |            |                |
| CR 134521 1                    | Batch #: 19387            |                     | 7/18            | 20.00     |            |                |
| CR 134522 1                    | Batch #: 19387            |                     | 7/18            | 341.13    |            |                |
| CR 134523 1                    | Batch #: 19387            |                     | 7/18            | 97.23     |            |                |
| CR 134524 1                    | Batch #: 19387            |                     | 7/18            | 112.28    |            |                |
| CR 134525 1                    | Batch #: 19387            |                     | 7/18            | 33.50     |            |                |
| CR 134526 1                    | Batch #: 19387            |                     | 7/18            | 557.55    |            |                |
| CR 134583 1                    | Batch #: 19391            | WESLEY DENT         | 7/18            | 100.00    |            |                |
| CR 134584 1                    | Batch #: 19391            |                     | 7/18            | 26.95     |            |                |
| CR 134586 1                    | Batch #: 19391            |                     | 7/18            | 1.08      |            |                |
| CR 134587 1                    | Batch #: 19391            |                     | 7/18            | 0.27      |            |                |
| CR 134592 1                    | Batch #: 19392            |                     | 7/18            | 26,333.80 |            |                |
| CR 134596 1                    | Batch #: 19392            |                     | 7/18            | 55.50     |            |                |
| CR 134598 1                    | Batch #: 19392            |                     | 7/18            | 59.50     |            |                |

06/19/19  
15:28:11

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

Page: 568 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 134599                      | 1           | Batch #: 19392      | 7/18            | 74.74     |        |                |
| CR 134600                      | 1           | Batch #: 19392      | 7/18            | 888.18    |        |                |
| CR 134601                      | 1           | Batch #: 19392      | 7/18            | 453.05    |        |                |
| CR 134602                      | 1           | Batch #: 19392      | 7/18            | 254.62    |        |                |
| CR 134603                      | 1           | Batch #: 19392      | 7/18            | 156.57    |        |                |
| CR 134604                      | 1           | Batch #: 19392      | 7/18            | 471.85    |        |                |
| CR 134614                      | 1           | Batch #: 19393      | 7/18            | 12.64     |        |                |
| CR 134616                      | 1           | Batch #: 19393      | 7/18            | 0.51      |        |                |
| CR 134617                      | 1           | Batch #: 19393      | 7/18            | 0.13      |        |                |
| CR 134619                      | 1           | Batch #: 19395      | 7/18            | 100.00    |        |                |
| CR 134622                      | 1           | Batch #: 19395      | 7/18            | 38,754.19 |        |                |
| CR 134623                      | 1           | Batch #: 19395      | 7/18            | 8,802.00  |        |                |
| CR 134627                      | 1           | Batch #: 19395      | 7/18            | 46.25     |        |                |
| CR 134629                      | 1           | Batch #: 19395      | 7/18            | 1,289.10  |        |                |
| CR 134630                      | 1           | Batch #: 19395      | 7/18            | 304.24    |        |                |
| CR 134631                      | 1           | Batch #: 19395      | 7/18            | 123.66    |        |                |
| CR 134632                      | 1           | Batch #: 19395      | 7/18            | 98.76     |        |                |
| CR 134633                      | 1           | Batch #: 19395      | 7/18            | 42.64     |        |                |
| CR 134634                      | 1           | Batch #: 19395      | 7/18            | 498.26    |        |                |
| CR 134636                      | 1           | Batch #: 19397      | 7/18            | 288.88    |        |                |
| CR 134640                      | 1           | Batch #: 19397      | 7/18            | 11.55     |        |                |
| CR 134641                      | 1           | Batch #: 19397      | 7/18            | 6.37      |        |                |
| CR 134642                      | 1           | Batch #: 19397      | 7/18            | 2.89      |        |                |
| CR 134643                      | 1           | Batch #: 19397      | 7/18            | 2.20      |        |                |
| CR 134665                      | 1           | Batch #: 19396      | 7/18            | 35.85     |        |                |
| CR 134669                      | 1           | Batch #: 19396      | 7/18            | 1.43      |        |                |
| CR 134670                      | 1           | Batch #: 19396      | 7/18            | 0.36      |        |                |
| CR 134673                      | 1           | Batch #: 19402      | 7/18            | 117.43    |        |                |
| CR 134674                      | 1           | Batch #: 19402      | 7/18            | 1.18      |        |                |
| CR 134675                      | 1           | Batch #: 19401      | 7/18            | 368.87    |        |                |
| CR 134679                      | 1           | Batch #: 19401      | 7/18            | 5.84      |        |                |
| CR 134680                      | 1           | Batch #: 19401      | 7/18            | 0.84      |        |                |
| CR 134681                      | 1           | Batch #: 19401      | 7/18            | 3.69      |        |                |
| CR 134682                      | 1           | Batch #: 19401      | 7/18            | 0.29      |        |                |
| CR 134684                      | 1           | Batch #: 19399      | 7/18            | 100.00    |        |                |
| CR 134686                      | 1           | Batch #: 19399      | 7/18            | 100.00    |        |                |
| CR 134689                      | 1           | Batch #: 19399      | 7/18            | 100.00    |        |                |
| CR 134690                      | 1           | Batch #: 19399      | 7/18            | 100.00    |        |                |
| CR 134691                      | 1           | Batch #: 19399      | 7/18            | 24,404.34 |        |                |
| CR 134695                      | 1           | Batch #: 19399      | 7/18            | 111.00    |        |                |
| CR 134696                      | 1           | Batch #: 19399      | 7/18            | 30.00     |        |                |
| CR 134698                      | 1           | Batch #: 19399      | 7/18            | 56.10     |        |                |
| CR 134699                      | 1           | Batch #: 19399      | 7/18            | 80.00     |        |                |
| CR 134700                      | 1           | Batch #: 19399      | 7/18            | 641.43    |        |                |
| CR 134701                      | 1           | Batch #: 19399      | 7/18            | 264.72    |        |                |
| CR 134702                      | 1           | Batch #: 19399      | 7/18            | 219.10    |        |                |
| CR 134703                      | 1           | Batch #: 19399      | 7/18            | 91.58     |        |                |
| CR 134704                      | 1           | Batch #: 19399      | 7/18            | 284.05    |        |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 134723                      | 1           | Batch #: 19400      | 7/18            | 37.53     |        |                |
| CR 134724                      | 1           | Batch #: 19400      | 7/18            | 0.38      |        |                |
| CR 134744                      | 1           | Batch #: 19405      | 7/18            | 892.99    |        |                |
| CR 134745                      | 1           | Batch #: 19405      | 7/18            | 18.50     |        |                |
| CR 134746                      | 1           | Batch #: 19405      | 7/18            | 8.93      |        |                |
| CR 134747                      | 1           | Batch #: 19405      | 7/18            | 0.58      |        |                |
| CR 134749                      | 1           | Batch #: 19403      | 7/18            | 25,450.31 |        |                |
| CR 134753                      | 1           | Batch #: 19403      | 7/18            | 92.50     |        |                |
| CR 134755                      | 1           | Batch #: 19403      | 7/18            | 42.50     |        |                |
| CR 134756                      | 1           | Batch #: 19403      | 7/18            | 120.00    |        |                |
| CR 134757                      | 1           | Batch #: 19403      | 7/18            | 738.53    |        |                |
| CR 134758                      | 1           | Batch #: 19403      | 7/18            | 455.94    |        |                |
| CR 134759                      | 1           | Batch #: 19403      | 7/18            | 235.41    |        |                |
| CR 134760                      | 1           | Batch #: 19403      | 7/18            | 157.24    |        |                |
| CR 134761                      | 1           | Batch #: 19403      | 7/18            | 684.67    |        |                |
| CR 134763                      | 1           | Batch #: 19407      | 7/18            | 47.94     |        |                |
| CR 134767                      | 1           | Batch #: 19407      | 7/18            | 1.92      |        |                |
| CR 134768                      | 1           | Batch #: 19407      | 7/18            | 0.48      |        |                |
| CR 134770                      | 1           | Batch #: 19406      | VELLA MOLINA    | 7/18      | 100.00 |                |
| CR 134774                      | 1           | Batch #: 19406      | 7/18            | 54,238.82 |        |                |
| CR 134778                      | 1           | Batch #: 19406      | 7/18            | 83.25     |        |                |
| CR 134779                      | 1           | Batch #: 19406      | 7/18            | 30.00     |        |                |
| CR 134781                      | 1           | Batch #: 19406      | 7/18            | 17.00     |        |                |
| CR 134782                      | 1           | Batch #: 19406      | 7/18            | 20.00     |        |                |
| CR 134783                      | 1           | Batch #: 19406      | 7/18            | 944.63    |        |                |
| CR 134784                      | 1           | Batch #: 19406      | 7/18            | 607.24    |        |                |
| CR 134785                      | 1           | Batch #: 19406      | 7/18            | 272.61    |        |                |
| CR 134786                      | 1           | Batch #: 19406      | 7/18            | 209.42    |        |                |
| CR 134787                      | 1           | Batch #: 19406      | 7/18            | 688.53    |        |                |
| CR 134788                      | 1           | Batch #: 19408      | 7/18            | 30.40     |        |                |
| CR 134789                      | 1           | Batch #: 19408      | 7/18            | 1.22      |        |                |
| CR 134790                      | 1           | Batch #: 19408      | 7/18            | 0.30      |        |                |
| CR 134791                      | 1           | Batch #: 19408      | 7/18            | 28.08     |        |                |
| CR 134792                      | 1           | Batch #: 19410      | 7/18            | 189.54    |        |                |
| CR 134795                      | 1           | Batch #: 19410      | 7/18            | 2.28      |        |                |
| CR 134796                      | 1           | Batch #: 19410      | 7/18            | 0.57      |        |                |
| CR 134800                      | 1           | Batch #: 19409      | MEGAN MOZEN     | 7/18      | 100.00 |                |
| CR 134804                      | 1           | Batch #: 19409      | 7/18            | 28,163.36 |        |                |
| CR 134808                      | 1           | Batch #: 19409      | 7/18            | 148.00    |        |                |
| CR 134810                      | 1           | Batch #: 19409      | 7/18            | 27.20     |        |                |
| CR 134811                      | 1           | Batch #: 19409      | 7/18            | 20.00     |        |                |
| CR 134812                      | 1           | Batch #: 19409      | 7/18            | 554.26    |        |                |
| CR 134813                      | 1           | Batch #: 19409      | 7/18            | 469.51    |        |                |
| CR 134814                      | 1           | Batch #: 19409      | 7/18            | 221.94    |        |                |
| CR 134815                      | 1           | Batch #: 19409      | 7/18            | 161.93    |        |                |
| CR 134816                      | 1           | Batch #: 19409      | 7/18            | 1,244.23  |        |                |
| CR 134826                      | 1           | Batch #: 19411      | 7/18            | 316.08    |        |                |
| CR 134829                      | 1           | Batch #: 19411      | 7/18            | 12.64     |        |                |

06/19/19  
15:28:11

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

Page: 570 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 134830                      | 1           | Batch #: 19411      | 7/18            | 9.05      |        |                |
| CR 134831                      | 1           | Batch #: 19411      | 7/18            | 3.15      |        |                |
| CR 134832                      | 1           | Batch #: 19411      | 7/18            | 3.11      |        |                |
| CR 134835                      | 1           | Batch #: 19412      | 7/18            | 22,102.36 |        |                |
| CR 134839                      | 1           | Batch #: 19412      | 7/18            | 18.50     |        |                |
| CR 134841                      | 1           | Batch #: 19412      | 7/18            | 8.50      |        |                |
| CR 134842                      | 1           | Batch #: 19412      | 7/18            | 60.00     |        |                |
| CR 134843                      | 1           | Batch #: 19412      | 7/18            | 395.87    |        |                |
| CR 134844                      | 1           | Batch #: 19412      | 7/18            | 214.61    |        |                |
| CR 134845                      | 1           | Batch #: 19412      | 7/18            | 112.52    |        |                |
| CR 134846                      | 1           | Batch #: 19412      | 7/18            | 73.99     |        |                |
| CR 134847                      | 1           | Batch #: 19412      | 7/18            | 218.70    |        |                |
| CR 134848                      | 1           | Batch #: 19414      | 7/18            | 210.77    |        |                |
| CR 134852                      | 1           | Batch #: 19414      | 7/18            | 7.96      |        |                |
| CR 134853                      | 1           | Batch #: 19414      | 7/18            | 1.61      |        |                |
| CR 134854                      | 1           | Batch #: 19414      | 7/18            | 0.25      |        |                |
| CR 134856                      | 1           | Batch #: 19415      | CHRIS LEE       | 100.00    |        |                |
| CR 134858                      | 1           | Batch #: 19415      | 7/18            | 15,739.94 |        |                |
| CR 134862                      | 1           | Batch #: 19415      | 7/18            | 92.50     |        |                |
| CR 134864                      | 1           | Batch #: 19415      | 7/18            | 28.90     |        |                |
| CR 134865                      | 1           | Batch #: 19415      | 7/18            | 53.35     |        |                |
| CR 134866                      | 1           | Batch #: 19415      | 7/18            | 491.95    |        |                |
| CR 134867                      | 1           | Batch #: 19415      | 7/18            | 269.53    |        |                |
| CR 134868                      | 1           | Batch #: 19415      | 7/18            | 142.20    |        |                |
| CR 134869                      | 1           | Batch #: 19415      | 7/18            | 92.98     |        |                |
| CR 134870                      | 1           | Batch #: 19415      | 7/18            | 768.12    |        |                |
| CR 134871                      | 1           | Batch #: 19416      | 7/18            | 96.76     |        |                |
| CR 134873                      | 1           | Batch #: 19416      | 7/18            | 4.03      |        |                |
| CR 134874                      | 1           | Batch #: 19416      | 7/18            | 1.01      |        |                |
| CR 134878                      | 1           | Batch #: 19420      | 7/18            | 4,333.05  |        |                |
| CR 134882                      | 1           | Batch #: 19420      | 7/18            | 37.00     |        |                |
| CR 134883                      | 1           | Batch #: 19420      | 7/18            | 34.00     |        |                |
| CR 134885                      | 1           | Batch #: 19420      | 7/18            | 5.10      |        |                |
| CR 134886                      | 1           | Batch #: 19420      | 7/18            | 59.02     |        |                |
| CR 134887                      | 1           | Batch #: 19420      | 7/18            | 129.64    |        |                |
| CR 134888                      | 1           | Batch #: 19420      | 7/18            | 58.27     |        |                |
| CR 134889                      | 1           | Batch #: 19420      | 7/18            | 36.54     |        |                |
| CR 134890                      | 1           | Batch #: 19420      | 7/18            | 20.08     |        |                |
| CR 134891                      | 1           | Batch #: 19420      | 7/18            | 135.22    |        |                |
| CR 134893                      | 1           | Batch #: 19422      | 7/18            | 60.76     |        |                |
| CR 134894                      | 1           | Batch #: 19422      | 7/18            | 2.43      |        |                |
| CR 134895                      | 1           | Batch #: 19422      | 7/18            | 0.60      |        |                |
| CR 134897                      | 1           | Batch #: 19421      | 7/18            | 136.27    |        |                |
| CR 134901                      | 1           | Batch #: 19421      | 7/18            | 5.45      |        |                |
| CR 134902                      | 1           | Batch #: 19421      | 7/18            | 1.36      |        |                |
| CR 134903                      | 1           | Batch #: 19425      | 7/18            | 97.46     |        |                |
| CR 134907                      | 1           | Batch #: 19425      | 7/18            | 17.41     |        |                |
| CR 134908                      | 1           | Batch #: 19425      | 7/18            | 3.63      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 134909                      | 1           | Batch #: 19425      | 7/18            | 0.91     |        |                |
| CR 134916                      | 1           | Batch #: 19423      | 7/18            | 3,657.36 |        |                |
| CR 134920                      | 1           | Batch #: 19423      | 7/18            | 37.00    |        |                |
| CR 134921                      | 1           | Batch #: 19423      | 7/18            | 1.70     |        |                |
| CR 134922                      | 1           | Batch #: 19423      | 7/18            | 100.00   |        |                |
| CR 134923                      | 1           | Batch #: 19423      | 7/18            | 119.52   |        |                |
| CR 134924                      | 1           | Batch #: 19423      | 7/18            | 45.31    |        |                |
| CR 134925                      | 1           | Batch #: 19423      | 7/18            | 33.86    |        |                |
| CR 134926                      | 1           | Batch #: 19423      | 7/18            | 17.81    |        |                |
| CR 134927                      | 1           | Batch #: 19423      | 7/18            | 76.39    |        |                |
| CR 134934                      | 1           | Batch #: 19427      | 7/18            | 3,285.21 |        |                |
| CR 134938                      | 1           | Batch #: 19427      | 7/18            | 20.00    |        |                |
| CR 134939                      | 1           | Batch #: 19427      | 7/18            | 101.68   |        |                |
| CR 134940                      | 1           | Batch #: 19427      | 7/18            | 48.74    |        |                |
| CR 134941                      | 1           | Batch #: 19427      | 7/18            | 30.48    |        |                |
| CR 134942                      | 1           | Batch #: 19427      | 7/18            | 16.81    |        |                |
| CR 134943                      | 1           | Batch #: 19427      | 7/18            | 508.62   |        |                |
| CR 134966                      | 1           | Batch #: 19429      | 7/18            | 115.50   |        |                |
| CR 134970                      | 1           | Batch #: 19429      | 7/18            | 4.62     |        |                |
| CR 134971                      | 1           | Batch #: 19429      | 7/18            | 1.16     |        |                |
| CR 134972                      | 1           | Batch #: 19428      | 7/18            | 2,104.50 |        |                |
| CR 134976                      | 1           | Batch #: 19428      | 7/18            | 20.00    |        |                |
| CR 134977                      | 1           | Batch #: 19428      | 7/18            | 84.17    |        |                |
| CR 134978                      | 1           | Batch #: 19428      | 7/18            | 59.40    |        |                |
| CR 134979                      | 1           | Batch #: 19428      | 7/18            | 21.04    |        |                |
| CR 134980                      | 1           | Batch #: 19428      | 7/18            | 20.48    |        |                |
| CR 134983                      | 1           | Batch #: 19430      | 7/18            | 100.00   |        |                |
| CR 134987                      | 1           | Batch #: 19430      | 7/18            | 1,426.58 |        |                |
| CR 134991                      | 1           | Batch #: 19430      | 7/18            | 10.00    |        |                |
| CR 134992                      | 1           | Batch #: 19430      | 7/18            | 75.17    |        |                |
| CR 134993                      | 1           | Batch #: 19430      | 7/18            | 51.61    |        |                |
| CR 134994                      | 1           | Batch #: 19430      | 7/18            | 13.22    |        |                |
| CR 134995                      | 1           | Batch #: 19430      | 7/18            | 13.48    |        |                |
| CR 134996                      | 1           | Batch #: 19430      | 7/18            | 4.56     |        |                |
| CR 134997                      | 1           | Batch #: 19430      | 7/18            | 256.04   |        |                |
| CR 135039                      | 1           | Batch #: 19434      | 7/18            | 2,689.36 |        |                |
| CR 135043                      | 1           | Batch #: 19434      | 7/18            | 9.25     |        |                |
| CR 135044                      | 1           | Batch #: 19434      | 7/18            | 17.00    |        |                |
| CR 135045                      | 1           | Batch #: 19434      | 7/18            | 78.12    |        |                |
| CR 135046                      | 1           | Batch #: 19434      | 7/18            | 95.61    |        |                |
| CR 135047                      | 1           | Batch #: 19434      | 7/18            | 14.04    |        |                |
| CR 135048                      | 1           | Batch #: 19434      | 7/18            | 23.36    |        |                |
| CR 135049                      | 1           | Batch #: 19434      | 7/18            | 4.83     |        |                |
| CR 135051                      | 1           | Batch #: 19434      | 7/18            | 314.87   |        |                |
| CR 135052                      | 1           | Batch #: 19436      | 7/18            | 303.00   |        |                |
| CR 135056                      | 1           | Batch #: 19436      | 7/18            | 12.10    |        |                |
| CR 135057                      | 1           | Batch #: 19436      | 7/18            | 2.97     |        |                |
| CR 135067                      | 1           | Batch #: 19438      | 7/18            | 3,211.41 |        |                |

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

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 135071                      | 1           | Batch #: 19438      | 7/18            | 27.75     |        |                |
| CR 135072                      | 1           | Batch #: 19438      | 7/18            | 105.44    |        |                |
| CR 135073                      | 1           | Batch #: 19438      | 7/18            | 109.67    |        |                |
| CR 135074                      | 1           | Batch #: 19438      | 7/18            | 32.25     |        |                |
| CR 135075                      | 1           | Batch #: 19438      | 7/18            | 31.64     |        |                |
| CR 135076                      | 1           | Batch #: 19438      | 7/18            | 11.12     |        |                |
| CR 135077                      | 1           | Batch #: 19438      | 7/18            | 200.24    |        |                |
| CR 135078                      | 1           | Batch #: 19441      | 7/18            | 242.00    |        |                |
| CR 135080                      | 1           | Batch #: 19441      | 7/18            | 5.83      |        |                |
| CR 135081                      | 1           | Batch #: 19441      | 7/18            | 2.16      |        |                |
| CR 135106                      | 1           | Batch #: 19442      | HANNAH HART     | 100.00    |        |                |
| CR 135111                      | 1           | Batch #: 19442      | 7/18            | 15,257.51 |        |                |
| CR 135115                      | 1           | Batch #: 19442      | 7/18            | 74.00     |        |                |
| CR 135117                      | 1           | Batch #: 19442      | 7/18            | 120.00    |        |                |
| CR 135118                      | 1           | Batch #: 19442      | 7/18            | 63.15     |        |                |
| CR 135119                      | 1           | Batch #: 19442      | 7/18            | 7.25      |        |                |
| CR 135120                      | 1           | Batch #: 19442      | 7/18            | 16.71     |        |                |
| CR 135121                      | 1           | Batch #: 19442      | 7/18            | 2.51      |        |                |
| CR 135122                      | 1           | Batch #: 19442      | 7/18            | 207.40    |        |                |
| CR 135148                      | 1           | Batch #: 19445      | 7/18            | 1,357.59  |        |                |
| CR 135152                      | 1           | Batch #: 19445      | 7/18            | 80.00     |        |                |
| CR 135153                      | 1           | Batch #: 19445      | 7/18            | 37.65     |        |                |
| CR 135154                      | 1           | Batch #: 19445      | 7/18            | 12.15     |        |                |
| CR 135155                      | 1           | Batch #: 19445      | 7/18            | 30.96     |        |                |
| CR 135156                      | 1           | Batch #: 19448      | 7/18            | 26.37     |        |                |
| CR 135157                      | 1           | Batch #: 19448      | 7/18            | 1.05      |        |                |
| CR 135158                      | 1           | Batch #: 19448      | 7/18            | 0.26      |        |                |
| CR 135164                      | 1           | Batch #: 19446      | 7/18            | 147.93    |        |                |
| CR 135165                      | 1           | Batch #: 19446      | 7/18            | 20.00     |        |                |
| CR 135166                      | 1           | Batch #: 19446      | 7/18            | 1.48      |        |                |
| CR 135171                      | 1           | Batch #: 19449      | 7/18            | 133.09    |        |                |
| CR 135175                      | 1           | Batch #: 19449      | 7/18            | 30.00     |        |                |
| CR 135176                      | 1           | Batch #: 19449      | 7/18            | 20.00     |        |                |
| CR 135177                      | 1           | Batch #: 19449      | 7/18            | 2.70      |        |                |
| CR 135178                      | 1           | Batch #: 19449      | 7/18            | 0.68      |        |                |
| CR 135179                      | 1           | Batch #: 19451      | 7/18            | 61.31     |        |                |
| CR 135183                      | 1           | Batch #: 19451      | 7/18            | 20.00     |        |                |
| CR 135184                      | 1           | Batch #: 19451      | 7/18            | 1.65      |        |                |
| CR 135185                      | 1           | Batch #: 19451      | 7/18            | 0.41      |        |                |
| CR 135186                      | 1           | Batch #: 19452      | 7/18            | 46.43     |        |                |
| CR 135190                      | 1           | Batch #: 19452      | 7/18            | 1.86      |        |                |
| CR 135191                      | 1           | Batch #: 19452      | 7/18            | 0.46      |        |                |
| CR 135193                      | 1           | Batch #: 19450      | 7/18            | 2,125.94  |        |                |
| CR 135198                      | 1           | Batch #: 19450      | 7/18            | 156.36    |        |                |
| CR 135199                      | 1           | Batch #: 19450      | 7/18            | 54.11     |        |                |
| CR 135200                      | 1           | Batch #: 19450      | 7/18            | 0.95      |        |                |
| CR 135201                      | 1           | Batch #: 19450      | 7/18            | 20.48     |        |                |
| CR 135202                      | 1           | Batch #: 19450      | 7/18            | 0.33      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                             |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |           |            |                |
| CR 135203                      | 1           | Batch #: 19450              | 7/18            | 205.00    |            |                |
| CR 135205                      | 1           | Batch #: 19454              | 7/18            | 291.11    |            |                |
| CR 135209                      | 1           | Batch #: 19454              | 7/18            | 8.75      |            |                |
| CR 135210                      | 1           | Batch #: 19454              | 7/18            | 2.93      |            |                |
| CR 135211                      | 1           | Batch #: 19455              | 7/18            | 42.57     |            |                |
| CR 135212                      | 1           | Batch #: 19455              | 7/18            | 0.43      |            |                |
| CR 135214                      | 1           | Batch #: 19453              | 7/18            | 100.00    |            |                |
| CR 135217                      | 1           | Batch #: 19453              | 7/18            | 100.00    |            |                |
| CR 135219                      | 1           | Batch #: 19453              | 7/18            | 12,599.79 |            |                |
| CR 135223                      | 1           | Batch #: 19453              | 7/18            | 46.25     |            |                |
| CR 135225                      | 1           | Batch #: 19453              | 7/18            | 20.40     |            |                |
| CR 135226                      | 1           | Batch #: 19453              | 7/18            | 380.60    |            |                |
| CR 135227                      | 1           | Batch #: 19453              | 7/18            | 480.88    |            |                |
| CR 135228                      | 1           | Batch #: 19453              | 7/18            | 169.90    |            |                |
| CR 135229                      | 1           | Batch #: 19453              | 7/18            | 131.64    |            |                |
| CR 135230                      | 1           | Batch #: 19453              | 7/18            | 58.58     |            |                |
| CR 135232                      | 1           | Batch #: 19453              | 7/18            | 343.32    |            |                |
| CR 135239                      | 1           | Batch #: 19457              | 7/18            | 8,299.66  |            |                |
| CR 135243                      | 1           | Batch #: 19457              | 7/18            | 18.50     |            |                |
| CR 135244                      | 1           | Batch #: 19457              | 7/18            | 28.90     |            |                |
| CR 135245                      | 1           | Batch #: 19457              | 7/18            | 336.26    |            |                |
| CR 135246                      | 1           | Batch #: 19457              | 7/18            | 244.05    |            |                |
| CR 135247                      | 1           | Batch #: 19457              | 7/18            | 22.23     |            |                |
| CR 135248                      | 1           | Batch #: 19457              | 7/18            | 80.67     |            |                |
| CR 135249                      | 1           | Batch #: 19457              | 7/18            | 7.66      |            |                |
| CR 135250                      | 1           | Batch #: 19457              | 7/18            | 100.00    |            |                |
| CR 135252                      | 1           | Batch #: 19457              | 7/18            | 36.45     |            |                |
| CR 135255                      | 1           | Batch #: 19459              | 7/18            | 228.92    |            |                |
| CR 135259                      | 1           | Batch #: 19459              | 7/18            | 6.47      |            |                |
| CR 135260                      | 1           | Batch #: 19459              | 7/18            | 2.70      |            |                |
| CR 135287                      | 1           | Batch #: 19458              | 7/18            | 1,168.27  |            |                |
| CR 135288                      | 1           | Batch #: 19458              | 7/18            | 10,452.70 |            |                |
| CR 135299                      | 1           | Batch #: 19458              | 7/18            | 232.39    |            |                |
| CR 135303                      | 1           | Batch #: 19458              | 7/18            | 9.29      |            |                |
| CR 135304                      | 1           | Batch #: 19458              | 7/18            | 2.12      |            |                |
| JV 4900                        | 17          | 2018 Cost Allocation        | 7/18            |           | 17,220.75  |                |
| JV 4902                        | 25          | FLEET SVCS ALLOCATION       | 7/18            |           | 4,078.17   |                |
| JV 4914                        | 13          | 7/2/18 PR DISBURSEMENTS     | 7/18            |           | 25,081.06  |                |
| JV 4915                        | 21          | 07/02/18 AP DISBURSEMENTS   | 7/18            |           | 4,245.14   |                |
| JV 4918                        | 21          | 07/11/18 AP DISBURSEMENTS   | 7/18            |           | 9,249.04   |                |
| JV 4921                        | 13          | 7/17/18 PR DISBURSEMENTS    | 7/18            |           | 25,546.01  |                |
| JV 4922                        | 21          | 07/18/18 AP DISBURSEMENTS   | 7/18            |           | 275,466.39 |                |
| JV 4924                        | 4           | RECLASS ELECTRONICS RECYCLE | 7/18            | 82.00     |            |                |
| JV 4928                        | 21          | 07/25/2018 AP DISBURSEMENTS | 7/18            |           | 26.92      |                |
| JV 4969                        | 4           | UMB-CASH TRANSFER           | 7/18            |           | 550.00     |                |
| JV 4970                        | 1           | JULY BRAINTREE PAYMENTS     | 7/18            | 600.00    |            |                |
| JV 4975                        | 7           | UB LATE FEES ALLOCATION     | 7/18            |           | 880.00     |                |
| JV 4975                        | 13          | WTR MTR REPLACEMENT FEE     | 7/18            |           | 260.00     |                |

06/19/19  
15:28:11

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

Page: 574 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description             | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |                         |                     |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                         |                     |                 |           |           |                |
| JV 4989 5                      | JULY COG UB SALES TAX   |                     | 7/18            |           | 9,459.31  |                |
| JV 4989 13                     | JULY COG UB SALES TAX   |                     | 7/18            |           | 0.38      |                |
| JV 5062 8                      | JULY FRANCHISE FEES     |                     | 7/18            |           | 22,975.40 |                |
| UB 916 4                       | Receipts - UB           |                     | 7/18            |           | 35.07     |                |
| UB 917 2                       | NSF REVERSAL - UB       |                     | 7/18            |           | 5.51      |                |
| UB 918 3                       | Receipts - ACH   UB     |                     | 7/18            | 82,409.09 |           |                |
| UB 919 4                       | Receipts - Web-Pay   UB |                     | 7/18            |           | 109.33    |                |
| UB 921 3                       | Adj-UB Auto Distribute  |                     | 7/18            | 54.61     |           |                |
| CR 135306 1                    | Batch #: 19460          |                     | 8/18            | 8,498.41  |           |                |
| CR 135310 1                    | Batch #: 19460          |                     | 8/18            | 37.00     |           |                |
| CR 135311 1                    | Batch #: 19460          |                     | 8/18            | 60.00     |           |                |
| CR 135312 1                    | Batch #: 19460          |                     | 8/18            | 15.30     |           |                |
| CR 135313 1                    | Batch #: 19460          |                     | 8/18            | 480.54    |           |                |
| CR 135314 1                    | Batch #: 19460          |                     | 8/18            | 238.63    |           |                |
| CR 135315 1                    | Batch #: 19460          |                     | 8/18            | 70.80     |           |                |
| CR 135316 1                    | Batch #: 19460          |                     | 8/18            | 81.77     |           |                |
| CR 135317 1                    | Batch #: 19460          |                     | 8/18            | 24.43     |           |                |
| CR 135319 1                    | Batch #: 19460          |                     | 8/18            | 291.91    |           |                |
| CR 135324 1                    | Batch #: 19462          |                     | 8/18            | 89.16     |           |                |
| CR 135328 1                    | Batch #: 19462          |                     | 8/18            | 20.00     |           |                |
| CR 135329 1                    | Batch #: 19462          |                     | 8/18            | 3.57      |           |                |
| CR 135330 1                    | Batch #: 19462          |                     | 8/18            | 0.89      |           |                |
| CR 135332 1                    | Batch #: 19461          |                     | 8/18            | 348.09    |           |                |
| CR 135336 1                    | Batch #: 19461          |                     | 8/18            | 20.40     |           |                |
| CR 135337 1                    | Batch #: 19461          |                     | 8/18            | 9.58      |           |                |
| CR 135338 1                    | Batch #: 19461          |                     | 8/18            | 3.24      |           |                |
| CR 135342 1                    | Batch #: 19464          |                     | 8/18            | 17,262.44 |           |                |
| CR 135346 1                    | Batch #: 19464          |                     | 8/18            | 64.75     |           |                |
| CR 135347 1                    | Batch #: 19464          |                     | 8/18            | 30.00     |           |                |
| CR 135349 1                    | Batch #: 19464          |                     | 8/18            | 56.10     |           |                |
| CR 135350 1                    | Batch #: 19464          |                     | 8/18            | 160.00    |           |                |
| CR 135351 1                    | Batch #: 19464          |                     | 8/18            | 529.63    |           |                |
| CR 135352 1                    | Batch #: 19464          |                     | 8/18            | 224.50    |           |                |
| CR 135353 1                    | Batch #: 19464          |                     | 8/18            | 161.68    |           |                |
| CR 135354 1                    | Batch #: 19464          |                     | 8/18            | 77.42     |           |                |
| CR 135355 1                    | Batch #: 19464          |                     | 8/18            | 526.82    |           |                |
| CR 135356 1                    | Batch #: 19465          |                     | 8/18            | 25,800.93 |           |                |
| CR 135360 1                    | Batch #: 19465          |                     | 8/18            | 9.25      |           |                |
| CR 135361 1                    | Batch #: 19465          |                     | 8/18            | 30.00     |           |                |
| CR 135363 1                    | Batch #: 19465          |                     | 8/18            | 2.47      |           |                |
| CR 135364 1                    | Batch #: 19465          |                     | 8/18            | 0.62      |           |                |
| CR 135365 1                    | Batch #: 19466          |                     | 8/18            | 135.19    |           |                |
| CR 135369 1                    | Batch #: 19466          |                     | 8/18            | 30.00     |           |                |
| CR 135371 1                    | Batch #: 19466          |                     | 8/18            | 20.00     |           |                |
| CR 135372 1                    | Batch #: 19466          |                     | 8/18            | 2.56      |           |                |
| CR 135373 1                    | Batch #: 19466          |                     | 8/18            | 0.65      |           |                |
| CR 135374 1                    | Batch #: 19468          |                     | 8/18            | 57.71     |           |                |
| CR 135375 1                    | Batch #: 19468          |                     | 8/18            | 1.11      |           |                |

06/19/19  
15:28:11

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

Page: 575 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 135376                      | 1           | Batch #: 19468      | 8/18            | 0.28      |        |                |
| CR 135378                      | 1           | Batch #: 19467      | 8/18            | 13,799.63 |        |                |
| CR 135382                      | 1           | Batch #: 19467      | 8/18            | 27.75     |        |                |
| CR 135383                      | 1           | Batch #: 19467      | 8/18            | 60.00     |        |                |
| CR 135385                      | 1           | Batch #: 19467      | 8/18            | 80.00     |        |                |
| CR 135386                      | 1           | Batch #: 19467      | 8/18            | 81.54     |        |                |
| CR 135387                      | 1           | Batch #: 19467      | 8/18            | 3.71      |        |                |
| CR 135388                      | 1           | Batch #: 19467      | 8/18            | 32.94     |        |                |
| CR 135389                      | 1           | Batch #: 19467      | 8/18            | 1.28      |        |                |
| CR 135391                      | 1           | Batch #: 19467      | 8/18            | 236.36    |        |                |
| CR 135431                      | 1           | Batch #: 19470      | 8/18            | 53.40     |        |                |
| CR 135432                      | 1           | Batch #: 19470      | 8/18            | 0.53      |        |                |
| CR 135452                      | 1           | Batch #: 19471      | 8/18            | 11,774.48 |        |                |
| CR 135455                      | 1           | Batch #: 19471      | 8/18            | 25.00     |        |                |
| CR 135467                      | 1           | Batch #: 19472      | 8/18            | 36,940.72 |        |                |
| CR 135471                      | 1           | Batch #: 19472      | 8/18            | 74.00     |        |                |
| CR 135473                      | 1           | Batch #: 19472      | 8/18            | 32.30     |        |                |
| CR 135474                      | 1           | Batch #: 19472      | 8/18            | 20.00     |        |                |
| CR 135475                      | 1           | Batch #: 19472      | 8/18            | 1,201.00  |        |                |
| CR 135476                      | 1           | Batch #: 19472      | 8/18            | 708.00    |        |                |
| CR 135477                      | 1           | Batch #: 19472      | 8/18            | 343.40    |        |                |
| CR 135478                      | 1           | Batch #: 19472      | 8/18            | 244.52    |        |                |
| CR 135479                      | 1           | Batch #: 19472      | 8/18            | 735.29    |        |                |
| CR 135483                      | 1           | Batch #: 19475      | 8/18            | 100.00    |        |                |
| CR 135488                      | 1           | Batch #: 19475      | 8/18            | 45,719.91 |        |                |
| CR 135492                      | 1           | Batch #: 19475      | 8/18            | 166.50    |        |                |
| CR 135494                      | 1           | Batch #: 19475      | 8/18            | 59.50     |        |                |
| CR 135495                      | 1           | Batch #: 19475      | 8/18            | 60.00     |        |                |
| CR 135496                      | 1           | Batch #: 19475      | 8/18            | 636.39    |        |                |
| CR 135497                      | 1           | Batch #: 19475      | 8/18            | 383.67    |        |                |
| CR 135498                      | 1           | Batch #: 19475      | 8/18            | 206.12    |        |                |
| CR 135499                      | 1           | Batch #: 19475      | 8/18            | 132.31    |        |                |
| CR 135500                      | 1           | Batch #: 19475      | 8/18            | 156.72    |        |                |
| CR 135501                      | 1           | Batch #: 19477      | 8/18            | 54.32     |        |                |
| CR 135503                      | 1           | Batch #: 19477      | 8/18            | 2.13      |        |                |
| CR 135504                      | 1           | Batch #: 19477      | 8/18            | 0.53      |        |                |
| CR 135513                      | 1           | Batch #: 19478      | 8/18            | 10,046.38 |        |                |
| CR 135517                      | 1           | Batch #: 19478      | 8/18            | 40.98     |        |                |
| CR 135518                      | 1           | Batch #: 19478      | 8/18            | 37.40     |        |                |
| CR 135519                      | 1           | Batch #: 19478      | 8/18            | 16.35     |        |                |
| CR 135520                      | 1           | Batch #: 19478      | 8/18            | 314.73    |        |                |
| CR 135521                      | 1           | Batch #: 19478      | 8/18            | 147.69    |        |                |
| CR 135522                      | 1           | Batch #: 19478      | 8/18            | 95.74     |        |                |
| CR 135523                      | 1           | Batch #: 19478      | 8/18            | 50.92     |        |                |
| CR 135524                      | 1           | Batch #: 19478      | 8/18            | 56.49     |        |                |
| CR 135525                      | 1           | Batch #: 19482      | 8/18            | 446.98    |        |                |
| CR 135530                      | 1           | Batch #: 19482      | 8/18            | 17.88     |        |                |
| CR 135531                      | 1           | Batch #: 19482      | 8/18            | 7.10      |        |                |

06/19/19  
15:28:11

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

Page: 576 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 135532                      | 1           | Batch #: 19482      | 8/18            | 4.48      |        |                |
| CR 135533                      | 1           | Batch #: 19482      | 8/18            | 2.45      |        |                |
| CR 135537                      | 1           | Batch #: 19480      | 8/18            | 23,191.03 |        |                |
| CR 135541                      | 1           | Batch #: 19480      | 8/18            | 46.25     |        |                |
| CR 135543                      | 1           | Batch #: 19480      | 8/18            | 22.10     |        |                |
| CR 135544                      | 1           | Batch #: 19480      | 8/18            | 20.00     |        |                |
| CR 135545                      | 1           | Batch #: 19480      | 8/18            | 577.74    |        |                |
| CR 135546                      | 1           | Batch #: 19480      | 8/18            | 357.70    |        |                |
| CR 135547                      | 1           | Batch #: 19480      | 8/18            | 183.82    |        |                |
| CR 135548                      | 1           | Batch #: 19480      | 8/18            | 123.36    |        |                |
| CR 135549                      | 1           | Batch #: 19480      | 8/18            | 341.25    |        |                |
| CR 135569                      | 1           | Batch #: 19486      | 8/18            | 31.95     |        |                |
| CR 135571                      | 1           | Batch #: 19484      | 8/18            | 100.00    |        |                |
| CR 135573                      | 1           | Batch #: 19484      | 8/18            | 100.00    |        |                |
| CR 135575                      | 1           | Batch #: 19484      | 8/18            | 18,913.06 |        |                |
| CR 135579                      | 1           | Batch #: 19484      | 8/18            | 129.50    |        |                |
| CR 135580                      | 1           | Batch #: 19484      | 8/18            | 32.30     |        |                |
| CR 135581                      | 1           | Batch #: 19484      | 8/18            | 30.92     |        |                |
| CR 135582                      | 1           | Batch #: 19484      | 8/18            | 370.82    |        |                |
| CR 135583                      | 1           | Batch #: 19484      | 8/18            | 311.92    |        |                |
| CR 135584                      | 1           | Batch #: 19484      | 8/18            | 179.26    |        |                |
| CR 135585                      | 1           | Batch #: 19484      | 8/18            | 107.56    |        |                |
| CR 135586                      | 1           | Batch #: 19484      | 8/18            | 264.93    |        |                |
| CR 135587                      | 1           | Batch #: 19483      | 8/18            | 217.29    |        |                |
| CR 135591                      | 1           | Batch #: 19483      | 8/18            | 6.74      |        |                |
| CR 135592                      | 1           | Batch #: 19483      | 8/18            | 1.68      |        |                |
| CR 135593                      | 1           | Batch #: 19483      | 8/18            | 8.62      |        |                |
| CR 135596                      | 1           | Batch #: 19487      | 8/18            | 31,087.25 |        |                |
| CR 135600                      | 1           | Batch #: 19487      | 8/18            | 148.00    |        |                |
| CR 135602                      | 1           | Batch #: 19487      | 8/18            | 17.00     |        |                |
| CR 135603                      | 1           | Batch #: 19487      | 8/18            | 40.00     |        |                |
| CR 135604                      | 1           | Batch #: 19487      | 8/18            | 682.77    |        |                |
| CR 135605                      | 1           | Batch #: 19487      | 8/18            | 434.51    |        |                |
| CR 135606                      | 1           | Batch #: 19487      | 8/18            | 226.17    |        |                |
| CR 135607                      | 1           | Batch #: 19487      | 8/18            | 149.84    |        |                |
| CR 135608                      | 1           | Batch #: 19487      | 8/18            | 369.89    |        |                |
| CR 135609                      | 1           | Batch #: 19488      | 8/18            | 143.91    |        |                |
| CR 135613                      | 1           | Batch #: 19488      | 8/18            | 2.33      |        |                |
| CR 135614                      | 1           | Batch #: 19488      | 8/18            | 0.54      |        |                |
| CR 135615                      | 1           | Batch #: 19488      | 8/18            | 3.69      |        |                |
| CR 135621                      | 1           | Batch #: 19489      | 8/18            | 6,045.58  |        |                |
| CR 135625                      | 1           | Batch #: 19489      | 8/18            | 55.50     |        |                |
| CR 135626                      | 1           | Batch #: 19489      | 8/18            | 4.00      |        |                |
| CR 135628                      | 1           | Batch #: 19489      | 8/18            | 8.50      |        |                |
| CR 135629                      | 1           | Batch #: 19489      | 8/18            | 59.61     |        |                |
| CR 135630                      | 1           | Batch #: 19489      | 8/18            | 176.69    |        |                |
| CR 135631                      | 1           | Batch #: 19489      | 8/18            | 87.07     |        |                |
| CR 135632                      | 1           | Batch #: 19489      | 8/18            | 58.84     |        |                |



06/19/19  
15:28:11

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

Page: 577 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 135633                      | 1           | Batch #: 19489      | 8/18            | 30.25     |        |                |
| CR 135634                      | 1           | Batch #: 19489      | 8/18            | 506.84    |        |                |
| CR 135635                      | 1           | Batch #: 19492      | 8/18            | 112.84    |        |                |
| CR 135637                      | 1           | Batch #: 19492      | 8/18            | 1.87      |        |                |
| CR 135638                      | 1           | Batch #: 19492      | 8/18            | 1.13      |        |                |
| CR 135640                      | 1           | Batch #: 19495      | 8/18            | 26.37     |        |                |
| CR 135642                      | 1           | Batch #: 19495      | 8/18            | 1.05      |        |                |
| CR 135643                      | 1           | Batch #: 19495      | 8/18            | 0.26      |        |                |
| CR 135648                      | 1           | Batch #: 19493      | BROWN, CHARLIE  | 8/18      | 100.00 |                |
| CR 135649                      | 1           | Batch #: 19493      | 8/18            | 46,983.56 |        |                |
| CR 135650                      | 1           | Batch #: 19493      | 8/18            | 8,802.00  |        |                |
| CR 135654                      | 1           | Batch #: 19493      | 8/18            | 1,261.90  |        |                |
| CR 135655                      | 1           | Batch #: 19493      | 8/18            | 90.25     |        |                |
| CR 135656                      | 1           | Batch #: 19493      | 8/18            | 27.16     |        |                |
| CR 135657                      | 1           | Batch #: 19493      | 8/18            | 29.83     |        |                |
| CR 135658                      | 1           | Batch #: 19493      | 8/18            | 9.37      |        |                |
| CR 135659                      | 1           | Batch #: 19493      | 8/18            | 120.01    |        |                |
| CR 135706                      | 1           | Batch #: 19496      | 8/18            | 30.98     |        |                |
| CR 135708                      | 1           | Batch #: 19496      | 8/18            | 1.24      |        |                |
| CR 135709                      | 1           | Batch #: 19496      | 8/18            | 0.28      |        |                |
| CR 135712                      | 1           | Batch #: 19497      | ISOLATE KINGS   | 8/18      | 100.00 |                |
| CR 135713                      | 1           | Batch #: 19497      | 8/18            | 3,201.48  |        |                |
| CR 135718                      | 1           | Batch #: 19497      | 8/18            | 0.84      |        |                |
| CR 135719                      | 1           | Batch #: 19497      | 8/18            | 87.53     |        |                |
| CR 135720                      | 1           | Batch #: 19497      | 8/18            | 30.77     |        |                |
| CR 135721                      | 1           | Batch #: 19497      | 8/18            | 31.12     |        |                |
| CR 135722                      | 1           | Batch #: 19497      | 8/18            | 10.61     |        |                |
| CR 135723                      | 1           | Batch #: 19497      | 8/18            | 47.28     |        |                |
| CR 135724                      | 1           | Batch #: 19499      | 8/18            | 16.41     |        |                |
| CR 135735                      | 1           | Batch #: 19502      | 8/18            | 84.13     |        |                |
| CR 135739                      | 1           | Batch #: 19502      | 8/18            | 3.37      |        |                |
| CR 135740                      | 1           | Batch #: 19502      | 8/18            | 0.84      |        |                |
| CR 135778                      | 1           | Batch #: 19500      | 8/18            | 2,596.11  |        |                |
| CR 135782                      | 1           | Batch #: 19500      | 8/18            | 18.94     |        |                |
| CR 135783                      | 1           | Batch #: 19500      | 8/18            | 79.26     |        |                |
| CR 135784                      | 1           | Batch #: 19500      | 8/18            | 38.71     |        |                |
| CR 135785                      | 1           | Batch #: 19500      | 8/18            | 25.26     |        |                |
| CR 135786                      | 1           | Batch #: 19500      | 8/18            | 13.36     |        |                |
| CR 135787                      | 1           | Batch #: 19500      | 8/18            | 151.70    |        |                |
| CR 135790                      | 1           | Batch #: 19504      | GLASRUD, MARY   | 8/18      | 100.00 |                |
| CR 135792                      | 1           | Batch #: 19504      | 8/18            | 1,325.21  |        |                |
| CR 135797                      | 1           | Batch #: 19504      | 8/18            | 38.26     |        |                |
| CR 135798                      | 1           | Batch #: 19504      | 8/18            | 9.28      |        |                |
| CR 135799                      | 1           | Batch #: 19504      | 8/18            | 10.30     |        |                |
| CR 135800                      | 1           | Batch #: 19504      | 8/18            | 3.20      |        |                |
| CR 135801                      | 1           | Batch #: 19504      | 8/18            | 300.37    |        |                |
| CR 135804                      | 1           | Batch #: 19506      | 8/18            | 302.27    |        |                |
| CR 135808                      | 1           | Batch #: 19506      | 8/18            | 6.69      |        |                |

06/19/19  
15:28:11

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

Page: 578 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 135809                      | 1           | Batch #: 19506      | 8/18            | 2.90      |        |                |
| CR 135810                      | 1           | Batch #: 19506      | 8/18            | 101.62    |        |                |
| CR 135812                      | 1           | Batch #: 19508      | 8/18            | 446.60    |        |                |
| CR 135816                      | 1           | Batch #: 19508      | 8/18            | 9.25      |        |                |
| CR 135817                      | 1           | Batch #: 19508      | 8/18            | 13.10     |        |                |
| CR 135818                      | 1           | Batch #: 19508      | 8/18            | 3.99      |        |                |
| CR 135819                      | 1           | Batch #: 19508      | 8/18            | 22.84     |        |                |
| CR 135821                      | 1           | Batch #: 19509      | 8/18            | 284.20    |        |                |
| CR 135824                      | 1           | Batch #: 19509      | 8/18            | 73.21     |        |                |
| CR 135825                      | 1           | Batch #: 19509      | 8/18            | 2.93      |        |                |
| CR 135826                      | 1           | Batch #: 19509      | 8/18            | 0.73      |        |                |
| CR 135827                      | 1           | Batch #: 19510      | 8/18            | 30.90     |        |                |
| CR 135831                      | 1           | Batch #: 19510      | 8/18            | 1.24      |        |                |
| CR 135832                      | 1           | Batch #: 19510      | 8/18            | 0.31      |        |                |
| CR 135833                      | 1           | Batch #: 19513      | 8/18            | 11,918.39 |        |                |
| CR 135837                      | 1           | Batch #: 19513      | 8/18            | 3.40      |        |                |
| CR 135838                      | 1           | Batch #: 19513      | 8/18            | 476.03    |        |                |
| CR 135839                      | 1           | Batch #: 19513      | 8/18            | 340.61    |        |                |
| CR 135840                      | 1           | Batch #: 19513      | 8/18            | 119.45    |        |                |
| CR 135841                      | 1           | Batch #: 19513      | 8/18            | 117.45    |        |                |
| CR 135842                      | 1           | Batch #: 19513      | 8/18            | 25.98     |        |                |
| CR 135843                      | 1           | Batch #: 19514      | 8/18            | 152.45    |        |                |
| CR 135847                      | 1           | Batch #: 19514      | 8/18            | 20.00     |        |                |
| CR 135848                      | 1           | Batch #: 19514      | 8/18            | 6.10      |        |                |
| CR 135849                      | 1           | Batch #: 19514      | 8/18            | 3.06      |        |                |
| CR 135850                      | 1           | Batch #: 19514      | 8/18            | 1.52      |        |                |
| CR 135851                      | 1           | Batch #: 19514      | 8/18            | 1.06      |        |                |
| CR 135853                      | 1           | Batch #: 19514      | 8/18            | 15.61     |        |                |
| CR 135854                      | 1           | Batch #: 19515      | 8/18            | 106.75    |        |                |
| CR 135858                      | 1           | Batch #: 19515      | 8/18            | 2.86      |        |                |
| CR 135859                      | 1           | Batch #: 19515      | 8/18            | 1.45      |        |                |
| CR 135860                      | 1           | Batch #: 19511      | 8/18            | 100.00    |        |                |
| CR 135861                      | 1           | Batch #: 19511      | 8/18            | 100.00    |        |                |
| CR 135862                      | 1           | Batch #: 19511      | 8/18            | 15,760.74 |        |                |
| CR 135866                      | 1           | Batch #: 19511      | 8/18            | 100.05    |        |                |
| CR 135868                      | 1           | Batch #: 19511      | 8/18            | 60.00     |        |                |
| CR 135869                      | 1           | Batch #: 19511      | 8/18            | 80.45     |        |                |
| CR 135870                      | 1           | Batch #: 19511      | 8/18            | 22.51     |        |                |
| CR 135871                      | 1           | Batch #: 19511      | 8/18            | 21.41     |        |                |
| CR 135872                      | 1           | Batch #: 19511      | 8/18            | 7.75      |        |                |
| CR 135873                      | 1           | Batch #: 19511      | 8/18            | 294.67    |        |                |
| CR 135972                      | 1           | Batch #: 19512      | 8/18            | 22.76     |        |                |
| CR 135976                      | 1           | Batch #: 19512      | 8/18            | 0.91      |        |                |
| CR 135977                      | 1           | Batch #: 19512      | 8/18            | 0.23      |        |                |
| CR 135980                      | 1           | Batch #: 19516      | 8/18            | 100.00    |        |                |
| CR 135982                      | 1           | Batch #: 19516      | 8/18            | 1,492.31  |        |                |
| CR 135986                      | 1           | Batch #: 19516      | 8/18            | 3.77      |        |                |
| CR 135987                      | 1           | Batch #: 19516      | 8/18            | 46.71     |        |                |

06/19/19  
15:28:11

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

Page: 579 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 135988                      | 1           | Batch #: 19516      | 8/18            | 14.54    |        |                |
| CR 135989                      | 1           | Batch #: 19516      | 8/18            | 14.95    |        |                |
| CR 135990                      | 1           | Batch #: 19516      | 8/18            | 5.23     |        |                |
| CR 135991                      | 1           | Batch #: 19516      | 8/18            | 100.00   |        |                |
| CR 135993                      | 1           | Batch #: 19516      | 8/18            | 45.15    |        |                |
| CR 135995                      | 1           | Batch #: 19519      | 8/18            | 497.00   |        |                |
| CR 135999                      | 1           | Batch #: 19519      | 8/18            | 18.25    |        |                |
| CR 136000                      | 1           | Batch #: 19519      | 8/18            | 4.88     |        |                |
| CR 136010                      | 1           | Batch #: 19517      | 8/18            | 123.84   |        |                |
| CR 136014                      | 1           | Batch #: 19517      | 8/18            | 4.96     |        |                |
| CR 136015                      | 1           | Batch #: 19517      | 8/18            | 1.24     |        |                |
| CR 136018                      | 1           | Batch #: 19524      | 8/18            | 221.93   |        |                |
| CR 136022                      | 1           | Batch #: 19524      | 8/18            | 8.22     |        |                |
| CR 136023                      | 1           | Batch #: 19524      | 8/18            | 2.53     |        |                |
| CR 136024                      | 1           | Batch #: 19524      | 8/18            | 17.62    |        |                |
| CR 136029                      | 1           | Batch #: 19522      | 8/18            | 355.70   |        |                |
| CR 136033                      | 1           | Batch #: 19522      | 8/18            | 9.25     |        |                |
| CR 136034                      | 1           | Batch #: 19522      | 8/18            | 14.37    |        |                |
| CR 136035                      | 1           | Batch #: 19522      | 8/18            | 4.02     |        |                |
| CR 136036                      | 1           | Batch #: 19522      | 8/18            | 3.07     |        |                |
| CR 136037                      | 1           | Batch #: 19522      | 8/18            | 1.39     |        |                |
| CR 136041                      | 1           | Batch #: 19520      | 8/18            | 356.88   |        |                |
| CR 136046                      | 1           | Batch #: 19520      | 8/18            | 11.58    |        |                |
| CR 136047                      | 1           | Batch #: 19520      | 8/18            | 3.69     |        |                |
| CR 136048                      | 1           | Batch #: 19520      | 8/18            | 34.56    |        |                |
| CR 136055                      | 1           | Batch #: 19523      | 8/18            | 179.76   |        |                |
| CR 136059                      | 1           | Batch #: 19523      | 8/18            | 23.78    |        |                |
| CR 136060                      | 1           | Batch #: 19523      | 8/18            | 7.19     |        |                |
| CR 136061                      | 1           | Batch #: 19523      | 8/18            | 1.80     |        |                |
| CR 136064                      | 1           | Batch #: 19525      | 8/18            | 4,729.77 |        |                |
| CR 136068                      | 1           | Batch #: 19525      | 8/18            | 18.50    |        |                |
| CR 136069                      | 1           | Batch #: 19525      | 8/18            | 3.40     |        |                |
| CR 136070                      | 1           | Batch #: 19525      | 8/18            | 40.00    |        |                |
| CR 136071                      | 1           | Batch #: 19525      | 8/18            | 145.02   |        |                |
| CR 136072                      | 1           | Batch #: 19525      | 8/18            | 28.47    |        |                |
| CR 136073                      | 1           | Batch #: 19525      | 8/18            | 45.98    |        |                |
| CR 136074                      | 1           | Batch #: 19525      | 8/18            | 9.82     |        |                |
| CR 136075                      | 1           | Batch #: 19525      | 8/18            | 116.16   |        |                |
| CR 136082                      | 1           | Batch #: 19528      | 8/18            | 1,868.88 |        |                |
| CR 136086                      | 1           | Batch #: 19528      | 8/18            | 61.95    |        |                |
| CR 136087                      | 1           | Batch #: 19528      | 8/18            | 3.15     |        |                |
| CR 136088                      | 1           | Batch #: 19528      | 8/18            | 18.57    |        |                |
| CR 136089                      | 1           | Batch #: 19528      | 8/18            | 1.09     |        |                |
| CR 136091                      | 1           | Batch #: 19527      | 8/18            | 262.43   |        |                |
| CR 136095                      | 1           | Batch #: 19527      | 8/18            | 6.79     |        |                |
| CR 136096                      | 1           | Batch #: 19527      | 8/18            | 2.16     |        |                |
| CR 136099                      | 1           | Batch #: 19526      | 8/18            | 56.76    |        |                |
| CR 136103                      | 1           | Batch #: 19526      | 8/18            | 2.27     |        |                |

06/19/19  
15:28:11

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

Page: 580 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 136104                      | 1           | Batch #: 19526      | 8/18            | 0.57     |        |                |
| CR 136111                      | 1           | Batch #: 19532      | 8/18            | 632.63   |        |                |
| CR 136115                      | 1           | Batch #: 19532      | 8/18            | 3.40     |        |                |
| CR 136116                      | 1           | Batch #: 19532      | 8/18            | 20.10    |        |                |
| CR 136117                      | 1           | Batch #: 19532      | 8/18            | 0.69     |        |                |
| CR 136118                      | 1           | Batch #: 19532      | 8/18            | 5.62     |        |                |
| CR 136119                      | 1           | Batch #: 19532      | 8/18            | 0.24     |        |                |
| CR 136120                      | 1           | Batch #: 19532      | 8/18            | 2.38     |        |                |
| CR 136121                      | 1           | Batch #: 19533      | 8/18            | 106.97   |        |                |
| CR 136122                      | 1           | Batch #: 19533      | 8/18            | 1.07     |        |                |
| CR 136124                      | 1           | Batch #: 19530      | 8/18            | 100.00   |        |                |
| CR 136125                      | 1           | Batch #: 19530      | 8/18            | 8,374.63 |        |                |
| CR 136129                      | 1           | Batch #: 19530      | 8/18            | 37.00    |        |                |
| CR 136130                      | 1           | Batch #: 19530      | 8/18            | 30.00    |        |                |
| CR 136132                      | 1           | Batch #: 19530      | 8/18            | 11.90    |        |                |
| CR 136133                      | 1           | Batch #: 19530      | 8/18            | 152.91   |        |                |
| CR 136134                      | 1           | Batch #: 19530      | 8/18            | 280.54   |        |                |
| CR 136135                      | 1           | Batch #: 19530      | 8/18            | 127.28   |        |                |
| CR 136136                      | 1           | Batch #: 19530      | 8/18            | 77.08    |        |                |
| CR 136137                      | 1           | Batch #: 19530      | 8/18            | 43.88    |        |                |
| CR 136139                      | 1           | Batch #: 19530      | 8/18            | 264.90   |        |                |
| CR 136143                      | 1           | Batch #: 19536      | 8/18            | 186.74   |        |                |
| CR 136147                      | 1           | Batch #: 19536      | 8/18            | 20.94    |        |                |
| CR 136148                      | 1           | Batch #: 19536      | 8/18            | 7.46     |        |                |
| CR 136149                      | 1           | Batch #: 19536      | 8/18            | 1.87     |        |                |
| CR 136152                      | 1           | Batch #: 19535      | 8/18            | 133.49   |        |                |
| CR 136156                      | 1           | Batch #: 19535      | 8/18            | 20.00    |        |                |
| CR 136157                      | 1           | Batch #: 19535      | 8/18            | 6.24     |        |                |
| CR 136158                      | 1           | Batch #: 19535      | 8/18            | 1.56     |        |                |
| CR 136162                      | 1           | Batch #: 19534      | 8/18            | 9,207.96 |        |                |
| CR 136166                      | 1           | Batch #: 19534      | 8/18            | 37.00    |        |                |
| CR 136167                      | 1           | Batch #: 19534      | 8/18            | 30.00    |        |                |
| CR 136169                      | 1           | Batch #: 19534      | 8/18            | 15.30    |        |                |
| CR 136170                      | 1           | Batch #: 19534      | 8/18            | 403.69   |        |                |
| CR 136171                      | 1           | Batch #: 19534      | 8/18            | 293.10   |        |                |
| CR 136172                      | 1           | Batch #: 19534      | 8/18            | 77.74    |        |                |
| CR 136173                      | 1           | Batch #: 19534      | 8/18            | 88.17    |        |                |
| CR 136174                      | 1           | Batch #: 19534      | 8/18            | 26.81    |        |                |
| CR 136175                      | 1           | Batch #: 19534      | 8/18            | 82.38    |        |                |
| CR 136176                      | 1           | Batch #: 19534      | 8/18            | 184.24   |        |                |
| CR 136178                      | 1           | Batch #: 19537      | 8/18            | 9,372.57 |        |                |
| CR 136182                      | 1           | Batch #: 19537      | 8/18            | 46.25    |        |                |
| CR 136184                      | 1           | Batch #: 19537      | 8/18            | 47.60    |        |                |
| CR 136185                      | 1           | Batch #: 19537      | 8/18            | 120.00   |        |                |
| CR 136186                      | 1           | Batch #: 19537      | 8/18            | 281.32   |        |                |
| CR 136187                      | 1           | Batch #: 19537      | 8/18            | 87.19    |        |                |
| CR 136188                      | 1           | Batch #: 19537      | 8/18            | 89.84    |        |                |
| CR 136189                      | 1           | Batch #: 19537      | 8/18            | 30.07    |        |                |

06/19/19  
15:28:11

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

Page: 581 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From           | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|-------------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                               |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                               |                 |           |            |                |
| CR 136190                      | 1           | Batch #: 19537                | 8/18            | 236.80    |            |                |
| CR 136191                      | 1           | Batch #: 19539                | 8/18            | 370.71    |            |                |
| CR 136195                      | 1           | Batch #: 19539                | 8/18            | 40.00     |            |                |
| CR 136196                      | 1           | Batch #: 19539                | 8/18            | 13.01     |            |                |
| CR 136197                      | 1           | Batch #: 19539                | 8/18            | 3.26      |            |                |
| CR 136198                      | 1           | Batch #: 19538                | 8/18            | 157.39    |            |                |
| CR 136200                      | 1           | Batch #: 19538                | 8/18            | 4.93      |            |                |
| CR 136201                      | 1           | Batch #: 19538                | 8/18            | 1.23      |            |                |
| CR 136202                      | 1           | Batch #: 19542                | 8/18            | 100.00    |            |                |
| CR 136203                      | 1           | Batch #: 19542                | 8/18            | 100.00    |            |                |
| CR 136204                      | 1           | Batch #: 19542                | 8/18            | 17,663.91 |            |                |
| CR 136208                      | 1           | Batch #: 19542                | 8/18            | 27.75     |            |                |
| CR 136209                      | 1           | Batch #: 19542                | 8/18            | 120.00    |            |                |
| CR 136211                      | 1           | Batch #: 19542                | 8/18            | 30.60     |            |                |
| CR 136212                      | 1           | Batch #: 19542                | 8/18            | 80.00     |            |                |
| CR 136213                      | 1           | Batch #: 19542                | 8/18            | 225.14    |            |                |
| CR 136214                      | 1           | Batch #: 19542                | 8/18            | 39.54     |            |                |
| CR 136215                      | 1           | Batch #: 19542                | 8/18            | 76.72     |            |                |
| CR 136216                      | 1           | Batch #: 19542                | 8/18            | 13.63     |            |                |
| CR 136217                      | 1           | Batch #: 19542                | 8/18            | 226.95    |            |                |
| CR 136218                      | 1           | Batch #: 19543                | 8/18            | 186.14    |            |                |
| CR 136222                      | 1           | Batch #: 19543                | 8/18            | 20.00     |            |                |
| CR 136223                      | 1           | Batch #: 19543                | 8/18            | 7.44      |            |                |
| CR 136224                      | 1           | Batch #: 19543                | 8/18            | 1.85      |            |                |
| CR 136240                      | 1           | Batch #: 19541                | 8/18            | 162.38    |            |                |
| CR 136241                      | 1           | Batch #: 19541                | 8/18            | 6.10      |            |                |
| CR 136242                      | 1           | Batch #: 19541                | 8/18            | 1.52      |            |                |
| JV 4944                        | 13          | 8/01/18 PR DISBURSEMENTS      | 8/18            |           | 25,005.36  |                |
| JV 4948                        | 22          | 08/01/2018 AP DISBURSEMENTS   | 8/18            |           | 790.93     |                |
| JV 4962                        | 17          | 2018 Cost Allocation          | 8/18            |           | 17,220.75  |                |
| JV 4964                        | 25          | FLEET SVCS ALLOCATION         | 8/18            |           | 4,078.17   |                |
| JV 4968                        | 19          | CITY UTILITIES                | 8/18            |           | 130.42     |                |
| JV 4983                        | 21          | 08/08/2018 AP DISBURSEMENTS   | 8/18            |           | 532.19     |                |
| JV 4999                        | 13          | 8/15/18 PR DISBURSEMENTS      | 8/18            |           | 24,982.33  |                |
| JV 5001                        | 21          | 08/18/2018 AP DISBURSEMENTS   | 8/18            |           | 22,870.58  |                |
| JV 5002                        | 21          | 08/18/2018 AP DISBURSEMENTS   | 8/18            |           | 302,791.70 |                |
| JV 5003                        | 21          | 08/18/2018 AP DISBURSEMENTS   | 8/18            |           | 8,513.24   |                |
| JV 5006                        | 4           | UMB-CASH TRANSFER             | 8/18            |           | 34.72      |                |
| JV 5010                        | 13          | RELASS IC CONNECT POLE RENTAL | 8/18            | 5,239.08  |            |                |
| JV 5023                        | 5           | AUGUST COG UB SALES TAX       | 8/18            |           | 9,717.94   |                |
| JV 5023                        | 9           | AUGUST COG UB SALES TAX       | 8/18            |           | 242.72     |                |
| JV 5023                        | 13          | AUGUST COG UB SALES TAX       | 8/18            | 6.61      |            |                |
| JV 5037                        | 21          | 08/29/2018 AP DISBURSEMENTS   | 8/18            |           | 1,901.35   |                |
| JV 5042                        | 13          | 8/28/18 PR DISBURSEMENTS      | 8/18            |           | 22,983.85  |                |
| JV 5061                        | 39          | INTEREST ALLOCATION           | 8/18            | 4,521.27  |            |                |
| JV 5063                        | 8           | AUGUST FRANCHISE FEES         | 8/18            |           | 23,491.72  |                |
| JV 5071                        | 1           | AUGUST BRAINTREE PAYMENTS     | 8/18            | 700.00    |            |                |
| JV 5082                        | 7           | UB LATE FEES ALLOCATION       | 8/18            |           | 1,040.00   |                |

| Fund/Account/<br>Doc/Line #    | Description             | Vendor/Receipt From   | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------------------|-----------------------|-----------------|-----------|----------|----------------|
| 20 ELECTRIC DIVISION           |                         |                       |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                         |                       |                 |           |          |                |
| JV 5082 13                     | WTR MTR REPLACEMENT FEE |                       | 8/18            |           | 240.00   |                |
| UB 925 1                       | Receipts - UB           |                       | 8/18            | 51.38     |          |                |
| UB 926 3                       | Receipts - ACH   UB     |                       | 8/18            | 82,342.40 |          |                |
| UB 928 4                       | Adj-UB Auto Distribute  |                       | 8/18            |           | 4,603.75 |                |
| CR 136245 1                    | Batch #: 19544          | BERTHA RODRIGUEZ      | 9/18            | 100.00    |          |                |
| CR 136247 1                    | Batch #: 19544          | SCHWIETERS, ELIZABETH | 9/18            | 100.00    |          |                |
| CR 136249 1                    | Batch #: 19544          | JUMP, JEWEL           | 9/18            | 100.00    |          |                |
| CR 136250 1                    | Batch #: 19544          |                       | 9/18            | 26,576.03 |          |                |
| CR 136254 1                    | Batch #: 19544          |                       | 9/18            | 55.50     |          |                |
| CR 136255 1                    | Batch #: 19544          |                       | 9/18            | 44.20     |          |                |
| CR 136256 1                    | Batch #: 19544          |                       | 9/18            | 856.62    |          |                |
| CR 136257 1                    | Batch #: 19544          |                       | 9/18            | 460.33    |          |                |
| CR 136258 1                    | Batch #: 19544          |                       | 9/18            | 240.62    |          |                |
| CR 136259 1                    | Batch #: 19544          |                       | 9/18            | 158.71    |          |                |
| CR 136260 1                    | Batch #: 19544          |                       | 9/18            | 442.17    |          |                |
| CR 136261 1                    | Batch #: 19545          |                       | 9/18            | 45.40     |          |                |
| CR 136262 1                    | Batch #: 19545          |                       | 9/18            | 30.00     |          |                |
| CR 136263 1                    | Batch #: 19545          |                       | 9/18            | 1.66      |          |                |
| CR 136264 1                    | Batch #: 19545          |                       | 9/18            | 0.42      |          |                |
| CR 136265 1                    | Batch #: 19545          |                       | 9/18            | 22.52     |          |                |
| CR 136272 1                    | Batch #: 19547          | WOLF, HARMONY         | 9/18            | 100.00    |          |                |
| CR 136273 1                    | Batch #: 19547          |                       | 9/18            | 28,681.91 |          |                |
| CR 136277 1                    | Batch #: 19547          |                       | 9/18            | 46.15     |          |                |
| CR 136278 1                    | Batch #: 19547          |                       | 9/18            | 44.20     |          |                |
| CR 136279 1                    | Batch #: 19547          |                       | 9/18            | 36.24     |          |                |
| CR 136280 1                    | Batch #: 19547          |                       | 9/18            | 919.98    |          |                |
| CR 136281 1                    | Batch #: 19547          |                       | 9/18            | 588.79    |          |                |
| CR 136282 1                    | Batch #: 19547          |                       | 9/18            | 263.56    |          |                |
| CR 136283 1                    | Batch #: 19547          |                       | 9/18            | 203.06    |          |                |
| CR 136284 1                    | Batch #: 19547          |                       | 9/18            | 274.57    |          |                |
| CR 136285 1                    | Batch #: 19548          |                       | 9/18            | 39.91     |          |                |
| CR 136289 1                    | Batch #: 19548          |                       | 9/18            | 1.59      |          |                |
| CR 136290 1                    | Batch #: 19548          |                       | 9/18            | 0.40      |          |                |
| CR 136293 1                    | Batch #: 19551          |                       | 9/18            | 51,511.37 |          |                |
| CR 136294 1                    | Batch #: 19551          |                       | 9/18            | 8,100.00  |          |                |
| CR 136298 1                    | Batch #: 19551          |                       | 9/18            | 74.00     |          |                |
| CR 136300 1                    | Batch #: 19551          |                       | 9/18            | 1,280.60  |          |                |
| CR 136301 1                    | Batch #: 19551          |                       | 9/18            | 62.23     |          |                |
| CR 136302 1                    | Batch #: 19551          |                       | 9/18            | 469.72    |          |                |
| CR 136303 1                    | Batch #: 19551          |                       | 9/18            | 233.95    |          |                |
| CR 136304 1                    | Batch #: 19551          |                       | 9/18            | 142.14    |          |                |
| CR 136305 1                    | Batch #: 19551          |                       | 9/18            | 80.73     |          |                |
| CR 136306 1                    | Batch #: 19551          |                       | 9/18            | 100.00    |          |                |
| CR 136308 1                    | Batch #: 19551          |                       | 9/18            | 630.49    |          |                |
| CR 136309 1                    | Batch #: 19552          |                       | 9/18            | 51.55     |          |                |
| CR 136310 1                    | Batch #: 19552          |                       | 9/18            | 1.83      |          |                |
| CR 136318 1                    | Batch #: 19554          |                       | 9/18            | 31,204.09 |          |                |
| CR 136322 1                    | Batch #: 19554          |                       | 9/18            | 18.50     |          |                |

06/19/19  
15:28:11

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

Page: 583 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From              | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|----------------------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                                  |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                  |                 |           |        |                |
| CR 136324                      | 1           | Batch #: 19554                   | 9/18            | 17.00     |        |                |
| CR 136325                      | 1           | Batch #: 19554                   | 9/18            | 40.00     |        |                |
| CR 136326                      | 1           | Batch #: 19554                   | 9/18            | 275.13    |        |                |
| CR 136327                      | 1           | Batch #: 19554                   | 9/18            | 92.36     |        |                |
| CR 136328                      | 1           | Batch #: 19554                   | 9/18            | 99.99     |        |                |
| CR 136329                      | 1           | Batch #: 19554                   | 9/18            | 31.85     |        |                |
| CR 136331                      | 1           | Batch #: 19554                   | 9/18            | 18.40     |        |                |
| CR 136332                      | 1           | Batch #: 19556                   | 9/18            | 34.23     |        |                |
| CR 136333                      | 1           | Batch #: 19556                   | 9/18            | 1.36      |        |                |
| CR 136334                      | 1           | Batch #: 19556                   | 9/18            | 0.34      |        |                |
| CR 136406                      | 1           | Batch #: 19558                   | 9/18            | 4.38      |        |                |
| CR 136407                      | 1           | Batch #: 19558                   | 9/18            | 95.62     |        |                |
| CR 136408                      | 1           | Batch #: 19561                   | 9/18            | 75.56     |        |                |
| CR 136412                      | 1           | Batch #: 19561                   | 9/18            | 3.02      |        |                |
| CR 136413                      | 1           | Batch #: 19561                   | 9/18            | 0.76      |        |                |
| CR 136414                      | 1           | Batch #: 19561                   | 9/18            | 1,054.88  |        |                |
| CR 136415                      | 1           | Batch #: 19560                   | 9/18            | 6.06      |        |                |
| CR 136419                      | 1           | Batch #: 19560                   | 9/18            | 0.24      |        |                |
| CR 136420                      | 1           | Batch #: 19560                   | 9/18            | 0.06      |        |                |
| CR 136422                      | 1           | Batch #: 19559<br>AMANDA KELBERT | 9/18            | 100.00    |        |                |
| CR 136423                      | 1           | Batch #: 19559                   | 9/18            | 40,483.21 |        |                |
| CR 136427                      | 1           | Batch #: 19559                   | 9/18            | 111.00    |        |                |
| CR 136429                      | 1           | Batch #: 19559                   | 9/18            | 66.30     |        |                |
| CR 136430                      | 1           | Batch #: 19559                   | 9/18            | 1,133.98  |        |                |
| CR 136431                      | 1           | Batch #: 19559                   | 9/18            | 776.28    |        |                |
| CR 136432                      | 1           | Batch #: 19559                   | 9/18            | 346.49    |        |                |
| CR 136433                      | 1           | Batch #: 19559                   | 9/18            | 267.66    |        |                |
| CR 136435                      | 1           | Batch #: 19559                   | 9/18            | 266.13    |        |                |
| CR 136475                      | 1           | Batch #: 19564                   | 9/18            | 129.05    |        |                |
| CR 136476                      | 1           | Batch #: 19564                   | 9/18            | 1.29      |        |                |
| CR 136477                      | 1           | Batch #: 19563                   | 9/18            | 36.27     |        |                |
| CR 136481                      | 1           | Batch #: 19563                   | 9/18            | 1.45      |        |                |
| CR 136482                      | 1           | Batch #: 19563                   | 9/18            | 0.36      |        |                |
| CR 136483                      | 1           | Batch #: 19565                   | 9/18            | 115.37    |        |                |
| CR 136488                      | 1           | Batch #: 19565                   | 9/18            | 4.62      |        |                |
| CR 136489                      | 1           | Batch #: 19565                   | 9/18            | 1.15      |        |                |
| CR 136495                      | 1           | Batch #: 19562                   | 9/18            | 28,665.42 |        |                |
| CR 136499                      | 1           | Batch #: 19562                   | 9/18            | 148.00    |        |                |
| CR 136501                      | 1           | Batch #: 19562                   | 9/18            | 34.00     |        |                |
| CR 136502                      | 1           | Batch #: 19562                   | 9/18            | 20.00     |        |                |
| CR 136503                      | 1           | Batch #: 19562                   | 9/18            | 473.47    |        |                |
| CR 136504                      | 1           | Batch #: 19562                   | 9/18            | 338.10    |        |                |
| CR 136505                      | 1           | Batch #: 19562                   | 9/18            | 189.25    |        |                |
| CR 136506                      | 1           | Batch #: 19562                   | 9/18            | 116.57    |        |                |
| CR 136507                      | 1           | Batch #: 19562                   | 9/18            | 462.93    |        |                |
| CR 136511                      | 1           | Batch #: 19566                   | 9/18            | 19,320.62 |        |                |
| CR 136515                      | 1           | Batch #: 19566                   | 9/18            | 142.76    |        |                |
| CR 136516                      | 1           | Batch #: 19566                   | 9/18            | 6.80      |        |                |

06/19/19  
15:28:11

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

Page: 584 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 136517                      | 1           | Batch #: 19566      | 9/18            | 557.29    |        |                |
| CR 136518                      | 1           | Batch #: 19566      | 9/18            | 370.71    |        |                |
| CR 136519                      | 1           | Batch #: 19566      | 9/18            | 179.31    |        |                |
| CR 136520                      | 1           | Batch #: 19566      | 9/18            | 127.83    |        |                |
| CR 136521                      | 1           | Batch #: 19566      | 9/18            | 439.92    |        |                |
| CR 136522                      | 1           | Batch #: 19568      | 9/18            | 19.57     |        |                |
| CR 136524                      | 1           | Batch #: 19568      | 9/18            | 0.78      |        |                |
| CR 136525                      | 1           | Batch #: 19568      | 9/18            | 0.01      |        |                |
| CR 136526                      | 1           | Batch #: 19567      | 9/18            | 23,776.23 |        |                |
| CR 136530                      | 1           | Batch #: 19567      | 9/18            | 9.25      |        |                |
| CR 136532                      | 1           | Batch #: 19570      | 9/18            | 3,908.48  |        |                |
| CR 136536                      | 1           | Batch #: 19570      | 9/18            | 20.00     |        |                |
| CR 136537                      | 1           | Batch #: 19570      | 9/18            | 118.60    |        |                |
| CR 136538                      | 1           | Batch #: 19570      | 9/18            | 49.87     |        |                |
| CR 136539                      | 1           | Batch #: 19570      | 9/18            | 33.16     |        |                |
| CR 136540                      | 1           | Batch #: 19570      | 9/18            | 20.38     |        |                |
| CR 136541                      | 1           | Batch #: 19570      | 9/18            | 141.73    |        |                |
| CR 136542                      | 1           | Batch #: 19572      | 9/18            | 57.57     |        |                |
| CR 136546                      | 1           | Batch #: 19572      | 9/18            | 2.31      |        |                |
| CR 136547                      | 1           | Batch #: 19572      | 9/18            | 0.58      |        |                |
| CR 136548                      | 1           | Batch #: 19574      | 9/18            | 168.23    |        |                |
| CR 136552                      | 1           | Batch #: 19574      | 9/18            | 20.00     |        |                |
| CR 136553                      | 1           | Batch #: 19574      | 9/18            | 5.27      |        |                |
| CR 136554                      | 1           | Batch #: 19574      | 9/18            | 1.31      |        |                |
| CR 136555                      | 1           | Batch #: 19574      | 9/18            | 54.84     |        |                |
| CR 136556                      | 1           | Batch #: 19573      | 9/18            | 100.00    |        |                |
| CR 136558                      | 1           | Batch #: 19573      | 9/18            | 100.00    |        |                |
| CR 136561                      | 1           | Batch #: 19573      | 9/18            | 11,681.75 |        |                |
| CR 136565                      | 1           | Batch #: 19573      | 9/18            | 27.75     |        |                |
| CR 136566                      | 1           | Batch #: 19573      | 9/18            | 58.64     |        |                |
| CR 136567                      | 1           | Batch #: 19573      | 9/18            | 337.18    |        |                |
| CR 136568                      | 1           | Batch #: 19573      | 9/18            | 169.56    |        |                |
| CR 136569                      | 1           | Batch #: 19573      | 9/18            | 101.52    |        |                |
| CR 136570                      | 1           | Batch #: 19573      | 9/18            | 58.68     |        |                |
| CR 136571                      | 1           | Batch #: 19573      | 9/18            | 286.26    |        |                |
| CR 136597                      | 1           | Batch #: 19577      | 9/18            | 1,517.98  |        |                |
| CR 136601                      | 1           | Batch #: 19577      | 9/18            | 30.00     |        |                |
| CR 136602                      | 1           | Batch #: 19577      | 9/18            | 40.08     |        |                |
| CR 136603                      | 1           | Batch #: 19577      | 9/18            | 39.13     |        |                |
| CR 136604                      | 1           | Batch #: 19577      | 9/18            | 1.04      |        |                |
| CR 136605                      | 1           | Batch #: 19577      | 9/18            | 14.82     |        |                |
| CR 136606                      | 1           | Batch #: 19577      | 9/18            | 0.36      |        |                |
| CR 136607                      | 1           | Batch #: 19577      | 9/18            | 3.46      |        |                |
| CR 136608                      | 1           | Batch #: 19578      | 9/18            | 19.92     |        |                |
| CR 136609                      | 1           | Batch #: 19578      | 9/18            | 143.94    |        |                |
| CR 136610                      | 1           | Batch #: 19583      | 9/18            | 52.06     |        |                |
| CR 136614                      | 1           | Batch #: 19583      | 9/18            | 2.08      |        |                |
| CR 136615                      | 1           | Batch #: 19583      | 9/18            | 0.52      |        |                |



06/19/19  
15:28:11

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

Page: 585 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period      | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                      |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                      |           |        |                |
| CR 136617                      | 1           | Batch #: 19581      | 9/18                 | 20,133.63 |        |                |
| CR 136621                      | 1           | Batch #: 19581      | 9/18                 | 148.00    |        |                |
| CR 136622                      | 1           | Batch #: 19581      | 9/18                 | 2.00      |        |                |
| CR 136624                      | 1           | Batch #: 19581      | 9/18                 | 10.17     |        |                |
| CR 136625                      | 1           | Batch #: 19581      | 9/18                 | 40.00     |        |                |
| CR 136626                      | 1           | Batch #: 19581      | 9/18                 | 146.69    |        |                |
| CR 136627                      | 1           | Batch #: 19581      | 9/18                 | 55.81     |        |                |
| CR 136628                      | 1           | Batch #: 19581      | 9/18                 | 48.92     |        |                |
| CR 136629                      | 1           | Batch #: 19581      | 9/18                 | 19.27     |        |                |
| CR 136630                      | 1           | Batch #: 19581      | 9/18                 | 223.01    |        |                |
| CR 136656                      | 1           | Batch #: 19582      | 9/18                 | 96.45     |        |                |
| CR 136657                      | 1           | Batch #: 19582      | 9/18                 | 3.19      |        |                |
| CR 136658                      | 1           | Batch #: 19582      | 9/18                 | 0.80      |        |                |
| CR 136659                      | 1           | Batch #: 19579      | 9/18                 | 46.26     |        |                |
| CR 136663                      | 1           | Batch #: 19579      | 9/18                 | 1.79      |        |                |
| CR 136664                      | 1           | Batch #: 19579      | 9/18                 | 168.63    |        |                |
| CR 136666                      | 1           | Batch #: 19584      | 9/18                 | 1,684.50  |        |                |
| CR 136670                      | 1           | Batch #: 19584      | 9/18                 | 9.25      |        |                |
| CR 136672                      | 1           | Batch #: 19584      | 9/18                 | 20.00     |        |                |
| CR 136673                      | 1           | Batch #: 19584      | 9/18                 | 52.75     |        |                |
| CR 136674                      | 1           | Batch #: 19584      | 9/18                 | 13.66     |        |                |
| CR 136675                      | 1           | Batch #: 19584      | 9/18                 | 15.82     |        |                |
| CR 136676                      | 1           | Batch #: 19584      | 9/18                 | 4.72      |        |                |
| CR 136677                      | 1           | Batch #: 19584      | 9/18                 | 391.23    |        |                |
| CR 136678                      | 1           | Batch #: 19587      | 9/18                 | 2,438.05  |        |                |
| CR 136682                      | 1           | Batch #: 19587      | 9/18                 | 80.68     |        |                |
| CR 136683                      | 1           | Batch #: 19587      | 9/18                 | 32.16     |        |                |
| CR 136684                      | 1           | Batch #: 19587      | 9/18                 | 21.74     |        |                |
| CR 136685                      | 1           | Batch #: 19587      | 9/18                 | 11.09     |        |                |
| CR 136686                      | 1           | Batch #: 19587      | 9/18                 | 409.13    |        |                |
| CR 136690                      | 1           | Batch #: 19590      | 9/18                 | 309.31    |        |                |
| CR 136694                      | 1           | Batch #: 19590      | 9/18                 | 39.61     |        |                |
| CR 136695                      | 1           | Batch #: 19590      | 9/18                 | 7.22      |        |                |
| CR 136696                      | 1           | Batch #: 19590      | 9/18                 | 2.57      |        |                |
| CR 136697                      | 1           | Batch #: 19590      | 9/18                 | 266.84    |        |                |
| CR 136698                      | 1           | Batch #: 19591      | 9/18                 | 28.38     |        |                |
| CR 136700                      | 1           | Batch #: 19591      | 9/18                 | 1.14      |        |                |
| CR 136701                      | 1           | Batch #: 19591      | 9/18                 | 0.28      |        |                |
| CR 136704                      | 1           | Batch #: 19596      | 9/18                 | 90.33     |        |                |
| CR 136708                      | 1           | Batch #: 19596      | 9/18                 | 1.65      |        |                |
| CR 136709                      | 1           | Batch #: 19596      | 9/18                 | 1.22      |        |                |
| CR 136714                      | 1           | Batch #: 19594      | LEONEL SERRANO LOPEZ | 9/18      | 100.00 |                |
| CR 136715                      | 1           | Batch #: 19594      | 9/18                 | 7,386.65  |        |                |
| CR 136719                      | 1           | Batch #: 19594      | 9/18                 | 27.75     |        |                |
| CR 136720                      | 1           | Batch #: 19594      | 9/18                 | 8.50      |        |                |
| CR 136721                      | 1           | Batch #: 19594      | 9/18                 | 79.35     |        |                |
| CR 136722                      | 1           | Batch #: 19594      | 9/18                 | 244.42    |        |                |
| CR 136723                      | 1           | Batch #: 19594      | 9/18                 | 116.89    |        |                |

06/19/19  
15:28:11

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

Page: 586 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|----------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                            |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |          |                |
| CR 136724                      | 1           | Batch #: 19594      | 9/18                       | 75.99    |          |                |
| CR 136725                      | 1           | Batch #: 19594      | 9/18                       | 40.79    |          |                |
| CR 136726                      | 1           | Batch #: 19594      | 9/18                       | 100.00   |          |                |
| CR 136727                      | 1           | Batch #: 19594      | 9/18                       | 185.78   |          |                |
| CR 136728                      | 1           | Batch #: 19600      | 9/18                       | 208.78   |          |                |
| CR 136730                      | 1           | Batch #: 19600      | 9/18                       | 20.00    |          |                |
| CR 136732                      | 1           | Batch #: 19600      | 9/18                       | 20.00    |          |                |
| CR 136733                      | 1           | Batch #: 19600      | 9/18                       | 3.47     |          |                |
| CR 136734                      | 1           | Batch #: 19600      | 9/18                       | 2.09     |          |                |
| CR 136735                      | 1           | Batch #: 19599      | 9/18                       | 32.25    |          |                |
| CR 136739                      | 1           | Batch #: 19599      | 9/18                       | 20.00    |          |                |
| CR 136740                      | 1           | Batch #: 19599      | 9/18                       | 1.29     |          |                |
| CR 136741                      | 1           | Batch #: 19599      | 9/18                       | 0.32     |          |                |
| CR 136742                      | 1           | Batch #: 19599      | 9/18                       | 124.24   |          |                |
| CR 136754                      | 1           | Batch #: 19597      | 9/18                       | 4,278.25 |          |                |
| CR 136758                      | 1           | Batch #: 19597      | 9/18                       | 18.50    |          |                |
| CR 136760                      | 1           | Batch #: 19597      | 9/18                       | 204.49   |          |                |
| CR 136761                      | 1           | Batch #: 19597      | 9/18                       | 142.20   |          |                |
| CR 136762                      | 1           | Batch #: 19597      | 9/18                       | 31.23    |          |                |
| CR 136763                      | 1           | Batch #: 19597      | 9/18                       | 40.68    |          |                |
| CR 136764                      | 1           | Batch #: 19597      | 9/18                       | 10.77    |          |                |
| CR 136765                      | 1           | Batch #: 19597      | 9/18                       | 213.49   |          |                |
| CR 136792                      | 1           | Batch #: 19601      | 9/18                       | 5,264.03 |          |                |
| CR 136797                      | 1           | Batch #: 19601      | 9/18                       | 564.23   |          |                |
| CR 136798                      | 1           | Batch #: 19601      | 9/18                       | 181.15   |          |                |
| CR 136799                      | 1           | Batch #: 19601      | 9/18                       | 40.61    |          |                |
| CR 136800                      | 1           | Batch #: 19601      | 9/18                       | 51.15    |          |                |
| CR 136801                      | 1           | Batch #: 19601      | 9/18                       | 13.99    |          |                |
| CR 136802                      | 1           | Batch #: 19601      | 9/18                       | 61.02    |          |                |
| CR 136803                      | 1           | Batch #: 19602      | 1007 W TOMICHI - ALRO BASI | 9/18     | 5,215.94 |                |
| CR 136809                      | 1           | Batch #: 19605      | 9/18                       | 1,695.42 |          |                |
| CR 136813                      | 1           | Batch #: 19605      | 9/18                       | 30.00    |          |                |
| CR 136814                      | 1           | Batch #: 19605      | 9/18                       | 183.75   |          |                |
| CR 136815                      | 1           | Batch #: 19605      | 9/18                       | 49.71    |          |                |
| CR 136816                      | 1           | Batch #: 19605      | 9/18                       | 7.29     |          |                |
| CR 136817                      | 1           | Batch #: 19605      | 9/18                       | 15.84    |          |                |
| CR 136818                      | 1           | Batch #: 19605      | 9/18                       | 2.79     |          |                |
| CR 136819                      | 1           | Batch #: 19605      | 9/18                       | 265.97   |          |                |
| CR 136820                      | 1           | Batch #: 19608      | 9/18                       | 102.94   |          |                |
| CR 136821                      | 1           | Batch #: 19608      | 9/18                       | 4.12     |          |                |
| CR 136822                      | 1           | Batch #: 19608      | 9/18                       | 1.03     |          |                |
| CR 136827                      | 1           | Batch #: 19612      | 9/18                       | 79.49    |          |                |
| CR 136831                      | 1           | Batch #: 19612      | 9/18                       | 20.00    |          |                |
| CR 136832                      | 1           | Batch #: 19612      | 9/18                       | 3.18     |          |                |
| CR 136833                      | 1           | Batch #: 19612      | 9/18                       | 0.80     |          |                |
| CR 136850                      | 1           | Batch #: 19609      | ELIZABETH FORNEY           | 9/18     | 100.00   |                |
| CR 136851                      | 1           | Batch #: 19609      | 9/18                       | 1,877.33 |          |                |
| CR 136855                      | 1           | Batch #: 19609      | 9/18                       | 30.00    |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From          | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|------------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                              |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                              |                 |           |            |                |
| CR 136856                      | 1           | Batch #: 19609               | 9/18            | 100.00    |            |                |
| CR 136857                      | 1           | Batch #: 19609               | 9/18            | 52.14     |            |                |
| CR 136858                      | 1           | Batch #: 19609               | 9/18            | 16.58     |            |                |
| CR 136859                      | 1           | Batch #: 19609               | 9/18            | 316.27    |            |                |
| JV 5036                        | 19          | CITY UTILITIES               | 9/18            |           | 137.36     |                |
| JV 5038                        | 21          | 09/05/2018 AP DISBURSEMENTS  | 9/18            |           | 1,542.76   |                |
| JV 5039                        | 21          | 09/12/2018 AP DISBURSEMENTS  | 9/18            |           | 285,890.56 |                |
| JV 5040                        | 21          | 09/19/2018 AP DISBURSEMENTS  | 9/18            |           | 4,328.77   |                |
| JV 5041                        | 21          | 09/26/2018 AP DISBURSEMENTS  | 9/18            |           | 1,280.52   |                |
| JV 5043                        | 13          | 9/11/18 PR DISBURSEMENTS     | 9/18            |           | 25,512.74  |                |
| JV 5045                        | 13          | 9/26/18 PR DISBURSEMENTS     | 9/18            |           | 25,080.67  |                |
| JV 5057                        | 4           | UMB-CASH TRANSFER            | 9/18            |           | 314.22     |                |
| JV 5064                        | 8           | SEPT FRANCHISE FEES          | 9/18            |           | 22,520.47  |                |
| JV 5072                        | 1           | SEPTEMBER BRAINTREE PAYMENTS | 9/18            | 100.00    |            |                |
| JV 5075                        | 17          | 2018 Cost Allocation         | 9/18            |           | 17,220.75  |                |
| JV 5077                        | 25          | FLEET SVCS ALLOCATION        | 9/18            |           | 4,078.17   |                |
| JV 5083                        | 7           | UB LATE FEES ALLOCATION      | 9/18            |           | 1,213.33   |                |
| JV 5083                        | 13          | WTR MTR REPLACEMENT FEE      | 9/18            |           | 140.00     |                |
| JV 5084                        | 5           | SEPTEMBER COG UB SALES TAX   | 9/18            |           | 9,533.05   |                |
| JV 5084                        | 9           | SEPTEMBER COG UB SALES TAX   | 9/18            |           | 233.72     |                |
| JV 5084                        | 13          | SEPTEMBER COG UB SALES TAX   | 9/18            | 0.39      |            |                |
| JV 5159                        | 5           | XFER CASH FOR VOIDED CKS     | 9/18            | 47.40     |            |                |
| JV 5160                        | 39          | INTEREST ALLOCATION          | 9/18            | 1,531.75  |            |                |
| UB 932                         | 1           | Receipts - UB                | 9/18            | 14.57     |            |                |
| UB 933                         | 3           | Receipts - ACH   UB          | 9/18            | 83,658.23 |            |                |
| UB 935                         | 2           | Adj-UB Auto Distribute       | 9/18            |           | 2,203.84   |                |
| CR 136872                      | 1           | Batch #: 19616               | 10/18           | 111.60    |            |                |
| CR 136874                      | 1           | Batch #: 19616               | 10/18           | 4.46      |            |                |
| CR 136875                      | 1           | Batch #: 19616               | 10/18           | 1.13      |            |                |
| CR 136876                      | 1           | Batch #: 19613               | 10/18           | 100.00    |            |                |
| CR 136880                      | 1           | Batch #: 19613               | 10/18           | 100.00    |            |                |
| CR 136881                      | 1           | Batch #: 19613               | 10/18           | 5,596.97  |            |                |
| CR 136885                      | 1           | Batch #: 19613               | 10/18           | 27.75     |            |                |
| CR 136886                      | 1           | Batch #: 19613               | 10/18           | 30.00     |            |                |
| CR 136887                      | 1           | Batch #: 19613               | 10/18           | 3.40      |            |                |
| CR 136888                      | 1           | Batch #: 19613               | 10/18           | 173.20    |            |                |
| CR 136889                      | 1           | Batch #: 19613               | 10/18           | 76.27     |            |                |
| CR 136890                      | 1           | Batch #: 19613               | 10/18           | 52.47     |            |                |
| CR 136891                      | 1           | Batch #: 19613               | 10/18           | 26.30     |            |                |
| CR 136892                      | 1           | Batch #: 19613               | 10/18           | 450.24    |            |                |
| CR 136894                      | 1           | Batch #: 19620               | 10/18           | 24.45     |            |                |
| CR 136898                      | 1           | Batch #: 19620               | 10/18           | 0.98      |            |                |
| CR 136899                      | 1           | Batch #: 19620               | 10/18           | 0.24      |            |                |
| CR 136939                      | 1           | Batch #: 19618               | 10/18           | 116.82    |            |                |
| CR 136944                      | 1           | Batch #: 19618               | 10/18           | 3.40      |            |                |
| CR 136945                      | 1           | Batch #: 19618               | 10/18           | 4.68      |            |                |
| CR 136946                      | 1           | Batch #: 19618               | 10/18           | 1.17      |            |                |
| CR 136949                      | 1           | Batch #: 19617               | 10/18           | 2,760.21  |            |                |

06/19/19  
15:28:11

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

Page: 588 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                            |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |           |        |                |
| CR 136953                      | 1           | Batch #: 19617      | 10/18                      | 9.25      |        |                |
| CR 136954                      | 1           | Batch #: 19617      | 10/18                      | 8.50      |        |                |
| CR 136955                      | 1           | Batch #: 19617      | 10/18                      | 77.00     |        |                |
| CR 136956                      | 1           | Batch #: 19617      | 10/18                      | 1.48      |        |                |
| CR 136957                      | 1           | Batch #: 19617      | 10/18                      | 25.96     |        |                |
| CR 136958                      | 1           | Batch #: 19617      | 10/18                      | 0.51      |        |                |
| CR 136959                      | 1           | Batch #: 19617      | 10/18                      | 725.79    |        |                |
| CR 136960                      | 1           | Batch #: 19622      | 10/18                      | 114.73    |        |                |
| CR 136964                      | 1           | Batch #: 19622      | 10/18                      | 4.90      |        |                |
| CR 136965                      | 1           | Batch #: 19622      | 10/18                      | 1.23      |        |                |
| CR 136967                      | 1           | Batch #: 19623      | MEAN - LED LIGHTING PROGRA | 800.00    |        |                |
| CR 137008                      | 1           | Batch #: 19621      | 10/18                      | 5,482.15  |        |                |
| CR 137012                      | 1           | Batch #: 19621      | 10/18                      | 27.75     |        |                |
| CR 137014                      | 1           | Batch #: 19621      | 10/18                      | 11.90     |        |                |
| CR 137015                      | 1           | Batch #: 19621      | 10/18                      | 158.40    |        |                |
| CR 137016                      | 1           | Batch #: 19621      | 10/18                      | 19.85     |        |                |
| CR 137017                      | 1           | Batch #: 19621      | 10/18                      | 47.03     |        |                |
| CR 137018                      | 1           | Batch #: 19621      | 10/18                      | 6.85      |        |                |
| CR 137019                      | 1           | Batch #: 19621      | 10/18                      | 182.41    |        |                |
| CR 137037                      | 1           | Batch #: 19624      | 10/18                      | 10,589.61 |        |                |
| CR 137041                      | 1           | Batch #: 19624      | 10/18                      | 55.50     |        |                |
| CR 137042                      | 1           | Batch #: 19624      | 10/18                      | 30.00     |        |                |
| CR 137044                      | 1           | Batch #: 19624      | 10/18                      | 76.50     |        |                |
| CR 137045                      | 1           | Batch #: 19624      | 10/18                      | 122.94    |        |                |
| CR 137046                      | 1           | Batch #: 19624      | 10/18                      | 354.31    |        |                |
| CR 137047                      | 1           | Batch #: 19624      | 10/18                      | 94.27     |        |                |
| CR 137048                      | 1           | Batch #: 19624      | 10/18                      | 98.53     |        |                |
| CR 137049                      | 1           | Batch #: 19624      | 10/18                      | 32.53     |        |                |
| CR 137050                      | 1           | Batch #: 19624      | 10/18                      | 336.01    |        |                |
| CR 137053                      | 1           | Batch #: 19626      | 10/18                      | 1,306.90  |        |                |
| CR 137058                      | 1           | Batch #: 19626      | 10/18                      | 45.66     |        |                |
| CR 137059                      | 1           | Batch #: 19626      | 10/18                      | 1.71      |        |                |
| CR 137060                      | 1           | Batch #: 19626      | 10/18                      | 12.14     |        |                |
| CR 137061                      | 1           | Batch #: 19626      | 10/18                      | 0.59      |        |                |
| CR 137062                      | 1           | Batch #: 19626      | 10/18                      | 303.61    |        |                |
| CR 137066                      | 1           | Batch #: 19629      | 10/18                      | 31,356.19 |        |                |
| CR 137070                      | 1           | Batch #: 19629      | 10/18                      | 112.70    |        |                |
| CR 137072                      | 1           | Batch #: 19629      | 10/18                      | 56.10     |        |                |
| CR 137073                      | 1           | Batch #: 19629      | 10/18                      | 800.20    |        |                |
| CR 137074                      | 1           | Batch #: 19629      | 10/18                      | 341.28    |        |                |
| CR 137075                      | 1           | Batch #: 19629      | 10/18                      | 263.23    |        |                |
| CR 137076                      | 1           | Batch #: 19629      | 10/18                      | 117.69    |        |                |
| CR 137078                      | 1           | Batch #: 19629      | 10/18                      | 553.56    |        |                |
| CR 137079                      | 1           | Batch #: 19630      | 10/18                      | 38.46     |        |                |
| CR 137083                      | 1           | Batch #: 19630      | 10/18                      | 1.54      |        |                |
| CR 137084                      | 1           | Batch #: 19630      | 10/18                      | 0.38      |        |                |
| CR 137085                      | 1           | Batch #: 19631      | 10/18                      | 284.76    |        |                |
| CR 137089                      | 1           | Batch #: 19631      | 10/18                      | 8.62      |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                  |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                     |                 |           |        |                |
| CR 137090                      | 1 Batch #: 19631 |                     | 10/18           | 2.15      |        |                |
| CR 137091                      | 1 Batch #: 19631 |                     | 10/18           | 0.01      |        |                |
| CR 137092                      | 1 Batch #: 19635 |                     | 10/18           | 26.28     |        |                |
| CR 137094                      | 1 Batch #: 19635 |                     | 10/18           | 1.05      |        |                |
| CR 137095                      | 1 Batch #: 19635 |                     | 10/18           | 0.26      |        |                |
| CR 137097                      | 1 Batch #: 19633 |                     | 10/18           | 33,499.17 |        |                |
| CR 137101                      | 1 Batch #: 19633 |                     | 10/18           | 138.75    |        |                |
| CR 137102                      | 1 Batch #: 19633 |                     | 10/18           | 20.00     |        |                |
| CR 137104                      | 1 Batch #: 19633 |                     | 10/18           | 34.00     |        |                |
| CR 137105                      | 1 Batch #: 19633 |                     | 10/18           | 76.91     |        |                |
| CR 137106                      | 1 Batch #: 19633 |                     | 10/18           | 1,088.68  |        |                |
| CR 137107                      | 1 Batch #: 19633 |                     | 10/18           | 641.97    |        |                |
| CR 137108                      | 1 Batch #: 19633 |                     | 10/18           | 328.22    |        |                |
| CR 137109                      | 1 Batch #: 19633 |                     | 10/18           | 221.37    |        |                |
| CR 137110                      | 1 Batch #: 19633 |                     | 10/18           | 1,027.63  |        |                |
| CR 137111                      | 1 Batch #: 19632 |                     | 10/18           | 156.92    |        |                |
| CR 137115                      | 1 Batch #: 19632 |                     | 10/18           | 6.28      |        |                |
| CR 137116                      | 1 Batch #: 19632 |                     | 10/18           | 1.57      |        |                |
| CR 137117                      | 1 Batch #: 19634 |                     | 10/18           | 22,036.22 |        |                |
| CR 137121                      | 1 Batch #: 19634 |                     | 10/18           | 9.25      |        |                |
| CR 137122                      | 1 Batch #: 19638 |                     | 10/18           | 59.37     |        |                |
| CR 137127                      | 1 Batch #: 19638 |                     | 10/18           | 2.37      |        |                |
| CR 137128                      | 1 Batch #: 19638 |                     | 10/18           | 0.60      |        |                |
| CR 137187                      | 1 Batch #: 19637 | SWEET, J            | 10/18           | 100.00    |        |                |
| CR 137189                      | 1 Batch #: 19637 | HOELLEN, JEFF       | 10/18           | 100.00    |        |                |
| CR 137190                      | 1 Batch #: 19637 |                     | 10/18           | 33,704.54 |        |                |
| CR 137194                      | 1 Batch #: 19637 |                     | 10/18           | 144.30    |        |                |
| CR 137196                      | 1 Batch #: 19637 |                     | 10/18           | 68.00     |        |                |
| CR 137197                      | 1 Batch #: 19637 |                     | 10/18           | 60.00     |        |                |
| CR 137198                      | 1 Batch #: 19637 |                     | 10/18           | 912.23    |        |                |
| CR 137199                      | 1 Batch #: 19637 |                     | 10/18           | 493.90    |        |                |
| CR 137200                      | 1 Batch #: 19637 |                     | 10/18           | 284.81    |        |                |
| CR 137201                      | 1 Batch #: 19637 |                     | 10/18           | 170.33    |        |                |
| CR 137202                      | 1 Batch #: 19637 |                     | 10/18           | 943.86    |        |                |
| CR 137203                      | 1 Batch #: 19640 |                     | 10/18           | 9,906.28  |        |                |
| CR 137207                      | 1 Batch #: 19640 |                     | 10/18           | 18.50     |        |                |
| CR 137208                      | 1 Batch #: 19640 |                     | 10/18           | 5.10      |        |                |
| CR 137209                      | 1 Batch #: 19640 |                     | 10/18           | 255.45    |        |                |
| CR 137210                      | 1 Batch #: 19640 |                     | 10/18           | 199.25    |        |                |
| CR 137211                      | 1 Batch #: 19640 |                     | 10/18           | 95.88     |        |                |
| CR 137212                      | 1 Batch #: 19640 |                     | 10/18           | 73.53     |        |                |
| CR 137213                      | 1 Batch #: 19640 |                     | 10/18           | 53.03     |        |                |
| CR 137214                      | 1 Batch #: 19641 |                     | 10/18           | 52.76     |        |                |
| CR 137218                      | 1 Batch #: 19641 |                     | 10/18           | 1.89      |        |                |
| CR 137219                      | 1 Batch #: 19641 |                     | 10/18           | 0.47      |        |                |
| CR 137224                      | 1 Batch #: 19639 |                     | 10/18           | 35.60     |        |                |
| CR 137228                      | 1 Batch #: 19639 |                     | 10/18           | 1.42      |        |                |
| CR 137229                      | 1 Batch #: 19639 |                     | 10/18           | 0.36      |        |                |

06/19/19  
15:28:11

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

Page: 590 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |            |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |            |        |                |
| CR 137232                      | 1           | Batch #: 19644      | 10/18           | 5,362.76   |        |                |
| CR 137236                      | 1           | Batch #: 19644      | 10/18           | 64.75      |        |                |
| CR 137237                      | 1           | Batch #: 19644      | 10/18           | 5.10       |        |                |
| CR 137238                      | 1           | Batch #: 19644      | 10/18           | 20.00      |        |                |
| CR 137239                      | 1           | Batch #: 19644      | 10/18           | 151.55     |        |                |
| CR 137240                      | 1           | Batch #: 19644      | 10/18           | 80.28      |        |                |
| CR 137241                      | 1           | Batch #: 19644      | 10/18           | 45.78      |        |                |
| CR 137242                      | 1           | Batch #: 19644      | 10/18           | 27.68      |        |                |
| CR 137265                      | 1           | Batch #: 19642      | 10/18           | 104,427.60 |        |                |
| CR 137266                      | 1           | Batch #: 19642      | 10/18           | 10,152.00  |        |                |
| CR 137270                      | 1           | Batch #: 19642      | 10/18           | 175.75     |        |                |
| CR 137271                      | 1           | Batch #: 19642      | 10/18           | 30.00      |        |                |
| CR 137273                      | 1           | Batch #: 19642      | 10/18           | 1,299.30   |        |                |
| CR 137274                      | 1           | Batch #: 19642      | 10/18           | 59.34      |        |                |
| CR 137275                      | 1           | Batch #: 19642      | 10/18           | 780.30     |        |                |
| CR 137276                      | 1           | Batch #: 19642      | 10/18           | 523.90     |        |                |
| CR 137277                      | 1           | Batch #: 19642      | 10/18           | 279.33     |        |                |
| CR 137278                      | 1           | Batch #: 19642      | 10/18           | 180.71     |        |                |
| CR 137279                      | 1           | Batch #: 19642      | 10/18           | 665.62     |        |                |
| CR 137281                      | 1           | Batch #: 19646      | 10/18           | 22,742.72  |        |                |
| CR 137285                      | 1           | Batch #: 19646      | 10/18           | 27.75      |        |                |
| CR 137286                      | 1           | Batch #: 19646      | 10/18           | 2.00       |        |                |
| CR 137287                      | 1           | Batch #: 19646      | 10/18           | 1.70       |        |                |
| CR 137288                      | 1           | Batch #: 19646      | 10/18           | 135.75     |        |                |
| CR 137289                      | 1           | Batch #: 19646      | 10/18           | 781.75     |        |                |
| CR 137290                      | 1           | Batch #: 19646      | 10/18           | 522.64     |        |                |
| CR 137291                      | 1           | Batch #: 19646      | 10/18           | 200.30     |        |                |
| CR 137292                      | 1           | Batch #: 19646      | 10/18           | 180.24     |        |                |
| CR 137293                      | 1           | Batch #: 19646      | 10/18           | 37.49      |        |                |
| CR 137294                      | 1           | Batch #: 19645      | 10/18           | 4.37       |        |                |
| CR 137297                      | 1           | Batch #: 19645      | 10/18           | 0.17       |        |                |
| CR 137298                      | 1           | Batch #: 19645      | 10/18           | 0.04       |        |                |
| CR 137299                      | 1           | Batch #: 19647      | 10/18           | 104.96     |        |                |
| CR 137301                      | 1           | Batch #: 19647      | 10/18           | 4.20       |        |                |
| CR 137302                      | 1           | Batch #: 19647      | 10/18           | 1.05       |        |                |
| CR 137304                      | 1           | Batch #: 19649      | 10/18           | 1,159.39   |        |                |
| CR 137308                      | 1           | Batch #: 19649      | 10/18           | 31.58      |        |                |
| CR 137309                      | 1           | Batch #: 19649      | 10/18           | 18.57      |        |                |
| CR 137310                      | 1           | Batch #: 19649      | 10/18           | 11.33      |        |                |
| CR 137311                      | 1           | Batch #: 19649      | 10/18           | 6.40       |        |                |
| CR 137312                      | 1           | Batch #: 19649      | 10/18           | 98.86      |        |                |
| CR 137313                      | 1           | Batch #: 19648      | 10/18           | 100.00     |        |                |
| CR 137314                      | 1           | Batch #: 19648      | 10/18           | 1,379.94   |        |                |
| CR 137318                      | 1           | Batch #: 19648      | 10/18           | 11.90      |        |                |
| CR 137319                      | 1           | Batch #: 19648      | 10/18           | 26.01      |        |                |
| CR 137320                      | 1           | Batch #: 19648      | 10/18           | 4.74       |        |                |
| CR 137321                      | 1           | Batch #: 19648      | 10/18           | 12.54      |        |                |
| CR 137322                      | 1           | Batch #: 19648      | 10/18           | 1.63       |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 137323                      | 1           | Batch #: 19648      | 10/18           | 59.48     |        |                |
| CR 137325                      | 1           | Batch #: 19650      | 10/18           | 6,298.41  |        |                |
| CR 137329                      | 1           | Batch #: 19650      | 10/18           | 55.50     |        |                |
| CR 137331                      | 1           | Batch #: 19650      | 10/18           | 8.50      |        |                |
| CR 137332                      | 1           | Batch #: 19650      | 10/18           | 121.11    |        |                |
| CR 137333                      | 1           | Batch #: 19650      | 10/18           | 64.84     |        |                |
| CR 137334                      | 1           | Batch #: 19650      | 10/18           | 38.56     |        |                |
| CR 137335                      | 1           | Batch #: 19650      | 10/18           | 22.36     |        |                |
| CR 137336                      | 1           | Batch #: 19650      | 10/18           | 2,091.89  |        |                |
| CR 137338                      | 1           | Batch #: 19651      | 10/18           | 206.31    |        |                |
| CR 137339                      | 1           | Batch #: 19651      | 10/18           | 30.00     |        |                |
| CR 137340                      | 1           | Batch #: 19651      | 10/18           | 5.98      |        |                |
| CR 137341                      | 1           | Batch #: 19651      | 10/18           | 2.06      |        |                |
| CR 137342                      | 1           | Batch #: 19651      | 10/18           | 2.06      |        |                |
| CR 137367                      | 1           | Batch #: 19655      | 10/18           | 3,311.62  |        |                |
| CR 137371                      | 1           | Batch #: 19655      | 10/18           | 9.25      |        |                |
| CR 137373                      | 1           | Batch #: 19655      | 10/18           | 6.80      |        |                |
| CR 137374                      | 1           | Batch #: 19655      | 10/18           | 20.39     |        |                |
| CR 137375                      | 1           | Batch #: 19655      | 10/18           | 82.63     |        |                |
| CR 137376                      | 1           | Batch #: 19655      | 10/18           | 14.79     |        |                |
| CR 137377                      | 1           | Batch #: 19655      | 10/18           | 27.62     |        |                |
| CR 137378                      | 1           | Batch #: 19655      | 10/18           | 5.09      |        |                |
| CR 137379                      | 1           | Batch #: 19655      | 10/18           | 68.83     |        |                |
| CR 137381                      | 1           | Batch #: 19655      | 10/18           | 357.84    |        |                |
| CR 137395                      | 1           | Batch #: 19657      | 10/18           | 100.00    |        |                |
|                                |             | KAUL, CONRAD        |                 |           |        |                |
| CR 137397                      | 1           | Batch #: 19657      | 10/18           | 1,790.95  |        |                |
| CR 137401                      | 1           | Batch #: 19657      | 10/18           | 10.00     |        |                |
| CR 137403                      | 1           | Batch #: 19657      | 10/18           | 34.42     |        |                |
| CR 137404                      | 1           | Batch #: 19657      | 10/18           | 53.04     |        |                |
| CR 137405                      | 1           | Batch #: 19657      | 10/18           | 16.98     |        |                |
| CR 137406                      | 1           | Batch #: 19657      | 10/18           | 15.10     |        |                |
| CR 137407                      | 1           | Batch #: 19657      | 10/18           | 5.85      |        |                |
| CR 137408                      | 1           | Batch #: 19657      | 10/18           | 69.31     |        |                |
| CR 137409                      | 1           | Batch #: 19657      | 10/18           | 312.21    |        |                |
| CR 137410                      | 1           | Batch #: 19659      | 10/18           | 55.42     |        |                |
| CR 137414                      | 1           | Batch #: 19659      | 10/18           | 2.22      |        |                |
| CR 137415                      | 1           | Batch #: 19659      | 10/18           | 0.56      |        |                |
| CR 137418                      | 1           | Batch #: 19660      | 10/18           | 17,589.93 |        |                |
| CR 137422                      | 1           | Batch #: 19660      | 10/18           | 92.50     |        |                |
| CR 137423                      | 1           | Batch #: 19660      | 10/18           | 30.00     |        |                |
| CR 137425                      | 1           | Batch #: 19660      | 10/18           | 3.40      |        |                |
| CR 137426                      | 1           | Batch #: 19660      | 10/18           | 40.19     |        |                |
| CR 137427                      | 1           | Batch #: 19660      | 10/18           | 84.58     |        |                |
| CR 137428                      | 1           | Batch #: 19660      | 10/18           | 23.94     |        |                |
| CR 137429                      | 1           | Batch #: 19660      | 10/18           | 24.30     |        |                |
| CR 137430                      | 1           | Batch #: 19660      | 10/18           | 8.26      |        |                |
| CR 137432                      | 1           | Batch #: 19660      | 10/18           | 247.80    |        |                |
| CR 137441                      | 1           | Batch #: 19661      | 10/18           | 25.36     |        |                |

06/19/19  
15:28:11

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

Page: 592 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 137443                      | 1           | Batch #: 19661      | 10/18           | 1.01      |        |                |
| CR 137444                      | 1           | Batch #: 19661      | 10/18           | 0.25      |        |                |
| CR 137445                      | 1           | Batch #: 19662      | 10/18           | 1,016.12  |        |                |
| CR 137449                      | 1           | Batch #: 19662      | 10/18           | 9.25      |        |                |
| CR 137450                      | 1           | Batch #: 19662      | 10/18           | 35.09     |        |                |
| CR 137451                      | 1           | Batch #: 19662      | 10/18           | 17.50     |        |                |
| CR 137452                      | 1           | Batch #: 19662      | 10/18           | 9.08      |        |                |
| CR 137453                      | 1           | Batch #: 19662      | 10/18           | 6.04      |        |                |
| CR 137454                      | 1           | Batch #: 19662      | 10/18           | 30.69     |        |                |
| CR 137456                      | 1           | Batch #: 19662      | 10/18           | 3.33      |        |                |
| CR 137457                      | 1           | Batch #: 19666      | 10/18           | 76.90     |        |                |
| CR 137458                      | 1           | Batch #: 19666      | 10/18           | 0.77      |        |                |
| CR 137459                      | 1           | Batch #: 19664      | 10/18           | 100.00    |        |                |
| CR 137460                      | 1           | Batch #: 19664      | 10/18           | 1,604.03  |        |                |
| CR 137465                      | 1           | Batch #: 19664      | 10/18           | 11.90     |        |                |
| CR 137466                      | 1           | Batch #: 19664      | 10/18           | 18.55     |        |                |
| CR 137467                      | 1           | Batch #: 19664      | 10/18           | 47.97     |        |                |
| CR 137468                      | 1           | Batch #: 19664      | 10/18           | 13.99     |        |                |
| CR 137469                      | 1           | Batch #: 19664      | 10/18           | 15.79     |        |                |
| CR 137470                      | 1           | Batch #: 19664      | 10/18           | 4.81      |        |                |
| CR 137471                      | 1           | Batch #: 19664      | 10/18           | 1.85      |        |                |
| CR 137473                      | 1           | Batch #: 19668      | 10/18           | 1,351.35  |        |                |
| CR 137477                      | 1           | Batch #: 19668      | 10/18           | 9.25      |        |                |
| CR 137478                      | 1           | Batch #: 19668      | 10/18           | 20.00     |        |                |
| CR 137479                      | 1           | Batch #: 19668      | 10/18           | 41.68     |        |                |
| CR 137480                      | 1           | Batch #: 19668      | 10/18           | 9.61      |        |                |
| CR 137481                      | 1           | Batch #: 19668      | 10/18           | 13.18     |        |                |
| CR 137482                      | 1           | Batch #: 19668      | 10/18           | 3.32      |        |                |
| CR 137484                      | 1           | Batch #: 19668      | 10/18           | 42.89     |        |                |
| CR 137485                      | 1           | Batch #: 19672      | 10/18           | 72.42     |        |                |
| CR 137488                      | 1           | Batch #: 19672      | 10/18           | 2.90      |        |                |
| CR 137489                      | 1           | Batch #: 19672      | 10/18           | 0.73      |        |                |
| CR 137490                      | 1           | Batch #: 19670      | 10/18           | 100.00    |        |                |
| CR 137493                      | 1           | Batch #: 19670      | 10/18           | 1,554.42  |        |                |
| CR 137498                      | 1           | Batch #: 19670      | 10/18           | 60.00     |        |                |
| CR 137499                      | 1           | Batch #: 19670      | 10/18           | 38.63     |        |                |
| CR 137500                      | 1           | Batch #: 19670      | 10/18           | 7.26      |        |                |
| CR 137501                      | 1           | Batch #: 19670      | 10/18           | 15.37     |        |                |
| CR 137502                      | 1           | Batch #: 19670      | 10/18           | 2.51      |        |                |
| CR 137503                      | 1           | Batch #: 19670      | 10/18           | 1.32      |        |                |
| CR 137504                      | 1           | Batch #: 19675      | 10/18           | 90.34     |        |                |
| CR 137508                      | 1           | Batch #: 19675      | 10/18           | 20.00     |        |                |
| CR 137509                      | 1           | Batch #: 19675      | 10/18           | 3.61      |        |                |
| CR 137510                      | 1           | Batch #: 19675      | 10/18           | 0.91      |        |                |
| CR 137514                      | 1           | Batch #: 19676      | 10/18           | 13,066.34 |        |                |
| CR 137518                      | 1           | Batch #: 19676      | 10/18           | 55.50     |        |                |
| CR 137520                      | 1           | Batch #: 19676      | 10/18           | 27.20     |        |                |
| CR 137521                      | 1           | Batch #: 19676      | 10/18           | 293.01    |        |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION           |             |                             |                 |          |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |          |            |                |
| CR 137522                      | 1           | Batch #: 19676              | 10/18           | 459.37   |            |                |
| CR 137523                      | 1           | Batch #: 19676              | 10/18           | 176.93   |            |                |
| CR 137524                      | 1           | Batch #: 19676              | 10/18           | 130.45   |            |                |
| CR 137525                      | 1           | Batch #: 19676              | 10/18           | 61.02    |            |                |
| CR 137526                      | 1           | Batch #: 19676              | 10/18           | 57.90    |            |                |
| CR 137528                      | 1           | Batch #: 19676              | 10/18           | 307.32   |            |                |
| CR 137529                      | 1           | Batch #: 19678              | 10/18           | 6,019.15 |            |                |
| CR 137533                      | 1           | Batch #: 19678              | 10/18           | 18.50    |            |                |
| CR 137534                      | 1           | Batch #: 19678              | 10/18           | 8.50     |            |                |
| CR 137535                      | 1           | Batch #: 19678              | 10/18           | 387.38   |            |                |
| CR 137536                      | 1           | Batch #: 19678              | 10/18           | 172.44   |            |                |
| CR 137537                      | 1           | Batch #: 19678              | 10/18           | 40.83    |            |                |
| CR 137538                      | 1           | Batch #: 19678              | 10/18           | 57.91    |            |                |
| CR 137539                      | 1           | Batch #: 19678              | 10/18           | 14.15    |            |                |
| CR 137540                      | 1           | Batch #: 19678              | 10/18           | 92.18    |            |                |
| CR 137541                      | 1           | Batch #: 19680              | 10/18           | 192.18   |            |                |
| CR 137545                      | 1           | Batch #: 19680              | 10/18           | 7.68     |            |                |
| CR 137546                      | 1           | Batch #: 19680              | 10/18           | 4.24     |            |                |
| CR 137547                      | 1           | Batch #: 19680              | 10/18           | 1.93     |            |                |
| CR 137548                      | 1           | Batch #: 19680              | 10/18           | 1.47     |            |                |
| CR 137551                      | 1           | Batch #: 19684              | 10/18           | 357.39   |            |                |
| CR 137555                      | 1           | Batch #: 19684              | 10/18           | 20.00    |            |                |
| CR 137556                      | 1           | Batch #: 19684              | 10/18           | 14.29    |            |                |
| CR 137557                      | 1           | Batch #: 19684              | 10/18           | 3.58     |            |                |
| CR 137584                      | 1           | Batch #: 19683              | 10/18           | 173.80   |            |                |
| CR 137588                      | 1           | Batch #: 19683              | 10/18           | 6.95     |            |                |
| CR 137589                      | 1           | Batch #: 19683              | 10/18           | 1.74     |            |                |
| CR 137591                      | 1           | Batch #: 19681              | 10/18           | 4,136.07 |            |                |
| CR 137596                      | 1           | Batch #: 19681              | 10/18           | 5.10     |            |                |
| CR 137597                      | 1           | Batch #: 19681              | 10/18           | 443.52   |            |                |
| CR 137598                      | 1           | Batch #: 19681              | 10/18           | 124.30   |            |                |
| CR 137599                      | 1           | Batch #: 19681              | 10/18           | 41.09    |            |                |
| CR 137601                      | 1           | Batch #: 19681              | 10/18           | 137.07   |            |                |
| JV 5059                        | 21          | 10/03/2018 AP DISBURSEMENTS | 10/18           |          | 24,011.49  |                |
| JV 5073                        | 4           | MAY-SEPT PAYPAL PAYMENTS    | 10/18           | 200.00   |            |                |
| JV 5079                        | 17          | 2018 Cost Allocation        | 10/18           |          | 17,220.75  |                |
| JV 5081                        | 25          | FLEET SVCS ALLOCATION       | 10/18           |          | 4,078.17   |                |
| JV 5090                        | 19          | CITY UTILITIES              | 10/18           |          | 131.64     |                |
| JV 5100                        | 13          | 10/10/18 PR DISBURSEMENTS   | 10/18           |          | 25,602.41  |                |
| JV 5101                        | 21          | 10/10/2018 AP DISBURSEMENTS | 10/18           |          | 68.31      |                |
| JV 5110                        | 4           | UMB-CASH TRANSFER           | 10/18           |          | 254.99     |                |
| JV 5119                        | 21          | 10/17/2018 AP DISBURSEMENTS | 10/18           |          | 8,250.33   |                |
| JV 5121                        | 21          | 10/24/2018 AP DISBURSEMENTS | 10/18           |          | 293,906.73 |                |
| JV 5122                        | 21          | 10/24/2018 AP DISBURSEMENTS | 10/18           |          | 264.21     |                |
| JV 5125                        | 13          | 10/24/18 PR DISBURSEMENTS   | 10/18           |          | 25,136.98  |                |
| JV 5128                        | 2           | TIME WARNER POLE RENT       | 10/18           | 9,419.76 |            |                |
| JV 5134                        | 1           | OCT BRAINTREE PAYMENTS      | 10/18           | 200.00   |            |                |
| JV 5139                        | 5           | OCTOBER COG UB SALES TAX    | 10/18           |          | 9,457.58   |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-----------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |                             |                     |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                     |                 |           |           |                |
| JV 5139 9                      | OCTOBER COG UB SALES TAX    |                     | 10/18           |           | 226.85    |                |
| JV 5139 13                     | OCTOBER COG UB SALES TAX    |                     | 10/18           |           | 0.34      |                |
| JV 5172 7                      | OCT UB LATE FEES ALLOCATION |                     | 10/18           |           | 1,013.33  |                |
| JV 5172 13                     | OCT WTR MTR REPLCMT FEE     |                     | 10/18           |           | 80.00     |                |
| JV 5173 39                     | INTEREST ALLOCATION         |                     | 10/18           | 2,449.46  |           |                |
| JV 5174 8                      | OCT FRANCHISE FEES          |                     | 10/18           |           | 22,744.89 |                |
| JV 5203 5                      | UMB-CASH TRANSFER           |                     | 10/18           |           | 1,277.67  |                |
| UB 944 2                       | Receipts - UB               |                     | 10/18           |           | 25.62     |                |
| UB 945 2                       | NSF REVERSAL - UB           |                     | 10/18           |           | 667.52    |                |
| UB 948 3                       | Receipts - ACH   UB         |                     | 10/18           | 87,639.03 |           |                |
| UB 950 4                       | Adj-UB Auto Distribute      |                     | 10/18           |           | 2,765.25  |                |
| CL 32039 1                     | DUP PAY REFUND              | MEGAN MOZEN         | 11/18           | 133.98    |           |                |
| CR 137602 1                    | Batch #: 19685              | RON EARL            | 11/18           | 100.00    |           |                |
| CR 137603 1                    | Batch #: 19685              |                     | 11/18           | 15,023.36 |           |                |
| CR 137607 1                    | Batch #: 19685              |                     | 11/18           | 46.25     |           |                |
| CR 137608 1                    | Batch #: 19685              |                     | 11/18           | 90.06     |           |                |
| CR 137610 1                    | Batch #: 19685              |                     | 11/18           | 25.50     |           |                |
| CR 137611 1                    | Batch #: 19685              |                     | 11/18           | 227.26    |           |                |
| CR 137612 1                    | Batch #: 19685              |                     | 11/18           | 417.73    |           |                |
| CR 137613 1                    | Batch #: 19685              |                     | 11/18           | 141.93    |           |                |
| CR 137614 1                    | Batch #: 19685              |                     | 11/18           | 147.49    |           |                |
| CR 137615 1                    | Batch #: 19685              |                     | 11/18           | 48.95     |           |                |
| CR 137616 1                    | Batch #: 19685              |                     | 11/18           | 1,260.60  |           |                |
| CR 137617 1                    | Batch #: 19686              |                     | 11/18           | 2,157.01  |           |                |
| CR 137621 1                    | Batch #: 19686              |                     | 11/18           | 60.00     |           |                |
| CR 137622 1                    | Batch #: 19686              |                     | 11/18           | 82.85     |           |                |
| CR 137623 1                    | Batch #: 19686              |                     | 11/18           | 36.96     |           |                |
| CR 137624 1                    | Batch #: 19686              |                     | 11/18           | 21.56     |           |                |
| CR 137625 1                    | Batch #: 19686              |                     | 11/18           | 12.75     |           |                |
| CR 137626 1                    | Batch #: 19686              |                     | 11/18           | 150.00    |           |                |
| CR 137629 1                    | Batch #: 19688              |                     | 11/18           | 95.74     |           |                |
| CR 137633 1                    | Batch #: 19688              |                     | 11/18           | 30.00     |           |                |
| CR 137634 1                    | Batch #: 19688              |                     | 11/18           | 2.95      |           |                |
| CR 137635 1                    | Batch #: 19688              |                     | 11/18           | 0.73      |           |                |
| CR 137636 1                    | Batch #: 19688              |                     | 11/18           | 43.78     |           |                |
| CR 137637 1                    | Batch #: 19690              |                     | 11/18           | 10,522.81 |           |                |
| CR 137641 1                    | Batch #: 19690              |                     | 11/18           | 27.75     |           |                |
| CR 137642 1                    | Batch #: 19690              |                     | 11/18           | 90.00     |           |                |
| CR 137643 1                    | Batch #: 19690              |                     | 11/18           | 42.50     |           |                |
| CR 137644 1                    | Batch #: 19690              |                     | 11/18           | 100.00    |           |                |
| CR 137645 1                    | Batch #: 19690              |                     | 11/18           | 333.30    |           |                |
| CR 137646 1                    | Batch #: 19690              |                     | 11/18           | 144.10    |           |                |
| CR 137647 1                    | Batch #: 19690              |                     | 11/18           | 100.28    |           |                |
| CR 137648 1                    | Batch #: 19690              |                     | 11/18           | 49.70     |           |                |
| CR 137650 1                    | Batch #: 19690              |                     | 11/18           | 348.95    |           |                |
| CR 137651 1                    | Batch #: 19689              |                     | 11/18           | 42.15     |           |                |
| CR 137653 1                    | Batch #: 19689              |                     | 11/18           | 1.69      |           |                |
| CR 137654 1                    | Batch #: 19689              |                     | 11/18           | 0.42      |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 137658                      | 1           | Batch #: 19692      | 11/18           | 119.39    |        |                |
| CR 137662                      | 1           | Batch #: 19692      | 11/18           | 4.78      |        |                |
| CR 137663                      | 1           | Batch #: 19692      | 11/18           | 1.19      |        |                |
| CR 137664                      | 1           | Batch #: 19693      | 11/18           | 100.00    |        |                |
| CR 137667                      | 1           | Batch #: 19693      | 11/18           | 45,099.91 |        |                |
| CR 137671                      | 1           | Batch #: 19693      | 11/18           | 37.00     |        |                |
| CR 137673                      | 1           | Batch #: 19693      | 11/18           | 39.10     |        |                |
| CR 137674                      | 1           | Batch #: 19693      | 11/18           | 15.83     |        |                |
| CR 137675                      | 1           | Batch #: 19693      | 11/18           | 920.94    |        |                |
| CR 137676                      | 1           | Batch #: 19693      | 11/18           | 566.08    |        |                |
| CR 137677                      | 1           | Batch #: 19693      | 11/18           | 251.28    |        |                |
| CR 137678                      | 1           | Batch #: 19693      | 11/18           | 195.15    |        |                |
| CR 137679                      | 1           | Batch #: 19693      | 11/18           | 347.65    |        |                |
| CR 137686                      | 1           | Batch #: 19696      | 11/18           | 14,115.22 |        |                |
| CR 137690                      | 1           | Batch #: 19696      | 11/18           | 74.00     |        |                |
| CR 137692                      | 1           | Batch #: 19696      | 11/18           | 57.80     |        |                |
| CR 137693                      | 1           | Batch #: 19696      | 11/18           | 20.00     |        |                |
| CR 137694                      | 1           | Batch #: 19696      | 11/18           | 341.41    |        |                |
| CR 137695                      | 1           | Batch #: 19696      | 11/18           | 148.97    |        |                |
| CR 137696                      | 1           | Batch #: 19696      | 11/18           | 134.09    |        |                |
| CR 137697                      | 1           | Batch #: 19696      | 11/18           | 51.31     |        |                |
| CR 137698                      | 1           | Batch #: 19696      | 11/18           | 391.83    |        |                |
| CR 137699                      | 1           | Batch #: 19697      | 11/18           | 72.32     |        |                |
| CR 137703                      | 1           | Batch #: 19697      | 11/18           | 2.87      |        |                |
| CR 137704                      | 1           | Batch #: 19697      | 11/18           | 0.72      |        |                |
| CR 137705                      | 1           | Batch #: 19697      | 11/18           | 9.45      |        |                |
| CR 137751                      | 1           | Batch #: 19699      | 11/18           | 10,395.29 |        |                |
| CR 137752                      | 1           | Batch #: 19699      | 11/18           | 24,770.88 |        |                |
| CR 137756                      | 1           | Batch #: 19699      | 11/18           | 64.75     |        |                |
| CR 137758                      | 1           | Batch #: 19699      | 11/18           | 44.20     |        |                |
| CR 137759                      | 1           | Batch #: 19699      | 11/18           | 822.18    |        |                |
| CR 137760                      | 1           | Batch #: 19699      | 11/18           | 450.94    |        |                |
| CR 137761                      | 1           | Batch #: 19699      | 11/18           | 234.16    |        |                |
| CR 137762                      | 1           | Batch #: 19699      | 11/18           | 155.52    |        |                |
| CR 137763                      | 1           | Batch #: 19699      | 11/18           | 740.47    |        |                |
| CR 137772                      | 1           | Batch #: 19702      | 11/18           | 53,278.85 |        |                |
| CR 137773                      | 1           | Batch #: 19702      | 11/18           | 10,800.00 |        |                |
| CR 137777                      | 1           | Batch #: 19702      | 11/18           | 27.75     |        |                |
| CR 137779                      | 1           | Batch #: 19702      | 11/18           | 1,273.80  |        |                |
| CR 137780                      | 1           | Batch #: 19702      | 11/18           | 39.54     |        |                |
| CR 137781                      | 1           | Batch #: 19702      | 11/18           | 254.97    |        |                |
| CR 137782                      | 1           | Batch #: 19702      | 11/18           | 83.58     |        |                |
| CR 137783                      | 1           | Batch #: 19702      | 11/18           | 88.44     |        |                |
| CR 137784                      | 1           | Batch #: 19702      | 11/18           | 29.24     |        |                |
| CR 137785                      | 1           | Batch #: 19702      | 11/18           | 217.10    |        |                |
| CR 137842                      | 1           | Batch #: 19704      | 11/18           | 100.00    |        |                |
| CR 137843                      | 1           | Batch #: 19704      | 11/18           | 15,321.43 |        |                |
| CR 137847                      | 1           | Batch #: 19704      | 11/18           | 101.75    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 137849                      | 1           | Batch #: 19704      | 11/18           | 13.60     |        |                |
| CR 137850                      | 1           | Batch #: 19704      | 11/18           | 20.00     |        |                |
| CR 137851                      | 1           | Batch #: 19704      | 11/18           | 381.82    |        |                |
| CR 137852                      | 1           | Batch #: 19704      | 11/18           | 223.85    |        |                |
| CR 137853                      | 1           | Batch #: 19704      | 11/18           | 135.29    |        |                |
| CR 137854                      | 1           | Batch #: 19704      | 11/18           | 77.17     |        |                |
| CR 137855                      | 1           | Batch #: 19704      | 11/18           | 128.84    |        |                |
| CR 137856                      | 1           | Batch #: 19706      | 11/18           | 204.40    |        |                |
| CR 137860                      | 1           | Batch #: 19706      | 11/18           | 8.03      |        |                |
| CR 137861                      | 1           | Batch #: 19706      | 11/18           | 2.00      |        |                |
| CR 137863                      | 1           | Batch #: 19705      | 11/18           | 20.00     |        |                |
| CR 137866                      | 1           | Batch #: 19708      | 11/18           | 28.97     |        |                |
| CR 137867                      | 1           | Batch #: 19708      | 11/18           | 1.16      |        |                |
| CR 137868                      | 1           | Batch #: 19708      | 11/18           | 0.29      |        |                |
| CR 137869                      | 1           | Batch #: 19707      | 11/18           | 149.54    |        |                |
| CR 137873                      | 1           | Batch #: 19707      | 11/18           | 5.98      |        |                |
| CR 137874                      | 1           | Batch #: 19707      | 11/18           | 1.50      |        |                |
| CR 137875                      | 1           | Batch #: 19707      | 11/18           | 108.47    |        |                |
| CR 137876                      | 1           | Batch #: 19709      | 11/18           | 100.00    |        |                |
| CR 137878                      | 1           | Batch #: 19709      | 11/18           | 35,062.75 |        |                |
| CR 137882                      | 1           | Batch #: 19709      | 11/18           | 166.50    |        |                |
| CR 137884                      | 1           | Batch #: 19709      | 11/18           | 18.70     |        |                |
| CR 137885                      | 1           | Batch #: 19709      | 11/18           | 20.00     |        |                |
| CR 137886                      | 1           | Batch #: 19709      | 11/18           | 810.09    |        |                |
| CR 137887                      | 1           | Batch #: 19709      | 11/18           | 486.04    |        |                |
| CR 137888                      | 1           | Batch #: 19709      | 11/18           | 252.47    |        |                |
| CR 137889                      | 1           | Batch #: 19709      | 11/18           | 184.92    |        |                |
| CR 137891                      | 1           | Batch #: 19709      | 11/18           | 1,883.64  |        |                |
| CR 137892                      | 1           | Batch #: 19711      | 11/18           | 33.50     |        |                |
| CR 137894                      | 1           | Batch #: 19711      | 11/18           | 1.34      |        |                |
| CR 137895                      | 1           | Batch #: 19711      | 11/18           | 0.34      |        |                |
| CR 137907                      | 1           | Batch #: 19710      | 11/18           | 180.00    |        |                |
| CR 137922                      | 1           | Batch #: 19710      | 11/18           | 3,454.85  |        |                |
| CR 137929                      | 1           | Batch #: 19710      | 11/18           | 43.25     |        |                |
| CR 137933                      | 1           | Batch #: 19710      | 11/18           | 1.73      |        |                |
| CR 137934                      | 1           | Batch #: 19710      | 11/18           | 0.44      |        |                |
| CR 137935                      | 1           | Batch #: 19712      | 11/18           | 39.46     |        |                |
| CR 137939                      | 1           | Batch #: 19712      | 11/18           | 1.58      |        |                |
| CR 137940                      | 1           | Batch #: 19712      | 11/18           | 0.39      |        |                |
| CR 137942                      | 1           | Batch #: 19713      | 11/18           | 15,649.20 |        |                |
| CR 137946                      | 1           | Batch #: 19713      | 11/18           | 148.00    |        |                |
| CR 137947                      | 1           | Batch #: 19713      | 11/18           | 2.00      |        |                |
| CR 137949                      | 1           | Batch #: 19713      | 11/18           | 15.30     |        |                |
| CR 137950                      | 1           | Batch #: 19713      | 11/18           | 20.00     |        |                |
| CR 137951                      | 1           | Batch #: 19713      | 11/18           | 489.79    |        |                |
| CR 137952                      | 1           | Batch #: 19713      | 11/18           | 289.25    |        |                |
| CR 137953                      | 1           | Batch #: 19713      | 11/18           | 143.15    |        |                |
| CR 137954                      | 1           | Batch #: 19713      | 11/18           | 99.74     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 137955                      | 1           | Batch #: 19713      | 11/18           | 2.00      |        |                |
| CR 137956                      | 1           | Batch #: 19713      | 11/18           | 65.83     |        |                |
| CR 137959                      | 1           | Batch #: 19715      | 11/18           | 100.00    |        |                |
| CR 137960                      | 1           | Batch #: 19715      | 11/18           | 100.00    |        |                |
| CR 137961                      | 1           | Batch #: 19715      | 11/18           | 19,894.01 |        |                |
| CR 137965                      | 1           | Batch #: 19715      | 11/18           | 46.25     |        |                |
| CR 137966                      | 1           | Batch #: 19715      | 11/18           | 23.80     |        |                |
| CR 137967                      | 1           | Batch #: 19715      | 11/18           | 117.68    |        |                |
| CR 137968                      | 1           | Batch #: 19715      | 11/18           | 32.83     |        |                |
| CR 137969                      | 1           | Batch #: 19715      | 11/18           | 32.06     |        |                |
| CR 137970                      | 1           | Batch #: 19715      | 11/18           | 11.32     |        |                |
| CR 137971                      | 1           | Batch #: 19715      | 11/18           | 436.19    |        |                |
| CR 137975                      | 1           | Batch #: 19714      | 11/18           | 100.00    |        |                |
| CR 137976                      | 1           | Batch #: 19714      | 11/18           | 5,198.38  |        |                |
| CR 137980                      | 1           | Batch #: 19714      | 11/18           | 18.50     |        |                |
| CR 137981                      | 1           | Batch #: 19714      | 11/18           | 5.10      |        |                |
| CR 137982                      | 1           | Batch #: 19714      | 11/18           | 40.00     |        |                |
| CR 137983                      | 1           | Batch #: 19714      | 11/18           | 131.44    |        |                |
| CR 137984                      | 1           | Batch #: 19714      | 11/18           | 53.22     |        |                |
| CR 137985                      | 1           | Batch #: 19714      | 11/18           | 37.89     |        |                |
| CR 137986                      | 1           | Batch #: 19714      | 11/18           | 18.36     |        |                |
| CR 137987                      | 1           | Batch #: 19714      | 11/18           | 159.05    |        |                |
| CR 137991                      | 1           | Batch #: 19718      | 11/18           | 2,822.53  |        |                |
| CR 137996                      | 1           | Batch #: 19718      | 11/18           | 103.24    |        |                |
| CR 137997                      | 1           | Batch #: 19718      | 11/18           | 45.48     |        |                |
| CR 137998                      | 1           | Batch #: 19718      | 11/18           | 27.20     |        |                |
| CR 137999                      | 1           | Batch #: 19718      | 11/18           | 15.69     |        |                |
| CR 138000                      | 1           | Batch #: 19718      | 11/18           | 42.10     |        |                |
| CR 138001                      | 1           | Batch #: 19718      | 11/18           | 229.71    |        |                |
| CR 138041                      | 1           | Batch #: 19716      | 11/18           | 25,372.85 |        |                |
| CR 138045                      | 1           | Batch #: 19716      | 11/18           | 9.25      |        |                |
| CR 138059                      | 1           | Batch #: 19719      | 11/18           | 2,407.67  |        |                |
| CR 138086                      | 1           | Batch #: 19719      | 11/18           | 187.00    |        |                |
| CR 138142                      | 1           | Batch #: 19719      | 11/18           | 49.43     |        |                |
| CR 138144                      | 1           | Batch #: 19719      | 11/18           | 0.48      |        |                |
| CR 138145                      | 1           | Batch #: 19719      | 11/18           | 0.50      |        |                |
| CR 138153                      | 1           | Batch #: 19720      | 11/18           | 19,785.00 |        |                |
| CR 138157                      | 1           | Batch #: 19720      | 11/18           | 83.25     |        |                |
| CR 138158                      | 1           | Batch #: 19720      | 11/18           | 8.50      |        |                |
| CR 138159                      | 1           | Batch #: 19720      | 11/18           | 234.50    |        |                |
| CR 138160                      | 1           | Batch #: 19720      | 11/18           | 120.45    |        |                |
| CR 138161                      | 1           | Batch #: 19720      | 11/18           | 64.10     |        |                |
| CR 138162                      | 1           | Batch #: 19720      | 11/18           | 46.15     |        |                |
| CR 138163                      | 1           | Batch #: 19720      | 11/18           | 219.80    |        |                |
| CR 138171                      | 1           | Batch #: 19722      | 11/18           | 87.39     |        |                |
| CR 138175                      | 1           | Batch #: 19722      | 11/18           | 2.13      |        |                |
| CR 138176                      | 1           | Batch #: 19722      | 11/18           | 0.53      |        |                |
| CR 138177                      | 1           | Batch #: 19724      | 11/18           | 27.79     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 138179                      | 1           | Batch #: 19724      | 11/18           | 1.11     |        |                |
| CR 138180                      | 1           | Batch #: 19724      | 11/18           | 0.28     |        |                |
| CR 138183                      | 1           | Batch #: 19721      | 11/18           | 100.00   |        |                |
| CR 138184                      | 1           | Batch #: 19721      | 11/18           | 1,600.89 |        |                |
| CR 138188                      | 1           | Batch #: 19721      | 11/18           | 0.66     |        |                |
| CR 138189                      | 1           | Batch #: 19721      | 11/18           | 38.58    |        |                |
| CR 138190                      | 1           | Batch #: 19721      | 11/18           | 3.04     |        |                |
| CR 138191                      | 1           | Batch #: 19721      | 11/18           | 17.40    |        |                |
| CR 138192                      | 1           | Batch #: 19721      | 11/18           | 1.05     |        |                |
| CR 138210                      | 1           | Batch #: 19726      | 11/18           | 6,855.28 |        |                |
| CR 138214                      | 1           | Batch #: 19726      | 11/18           | 18.50    |        |                |
| CR 138216                      | 1           | Batch #: 19726      | 11/18           | 3.40     |        |                |
| CR 138217                      | 1           | Batch #: 19726      | 11/18           | 55.90    |        |                |
| CR 138218                      | 1           | Batch #: 19726      | 11/18           | 227.45   |        |                |
| CR 138219                      | 1           | Batch #: 19726      | 11/18           | 53.14    |        |                |
| CR 138220                      | 1           | Batch #: 19726      | 11/18           | 67.97    |        |                |
| CR 138221                      | 1           | Batch #: 19726      | 11/18           | 18.34    |        |                |
| CR 138222                      | 1           | Batch #: 19726      | 11/18           | 96.39    |        |                |
| CR 138223                      | 1           | Batch #: 19726      | 11/18           | 132.65   |        |                |
| CR 138224                      | 1           | Batch #: 19725      | 11/18           | 248.54   |        |                |
| CR 138228                      | 1           | Batch #: 19725      | 11/18           | 7.76     |        |                |
| CR 138229                      | 1           | Batch #: 19725      | 11/18           | 2.49     |        |                |
| CR 138230                      | 1           | Batch #: 19727      | 11/18           | 68.35    |        |                |
| CR 138234                      | 1           | Batch #: 19727      | 11/18           | 2.73     |        |                |
| CR 138235                      | 1           | Batch #: 19727      | 11/18           | 0.68     |        |                |
| CR 138236                      | 1           | Batch #: 19728      | 11/18           | 122.17   |        |                |
| CR 138240                      | 1           | Batch #: 19728      | 11/18           | 4.89     |        |                |
| CR 138241                      | 1           | Batch #: 19728      | 11/18           | 1.23     |        |                |
| CR 138258                      | 1           | Batch #: 19730      | 11/18           | 5,122.81 |        |                |
| CR 138262                      | 1           | Batch #: 19730      | 11/18           | 159.45   |        |                |
| CR 138263                      | 1           | Batch #: 19730      | 11/18           | 190.66   |        |                |
| CR 138264                      | 1           | Batch #: 19730      | 11/18           | 38.41    |        |                |
| CR 138265                      | 1           | Batch #: 19730      | 11/18           | 49.87    |        |                |
| CR 138266                      | 1           | Batch #: 19730      | 11/18           | 13.23    |        |                |
| CR 138267                      | 1           | Batch #: 19730      | 11/18           | 36.60    |        |                |
| CR 138268                      | 1           | Batch #: 19731      | 11/18           | 632.67   |        |                |
| CR 138273                      | 1           | Batch #: 19731      | 11/18           | 20.00    |        |                |
| CR 138274                      | 1           | Batch #: 19731      | 11/18           | 25.31    |        |                |
| CR 138275                      | 1           | Batch #: 19731      | 11/18           | 6.33     |        |                |
| CR 138286                      | 1           | Batch #: 19732      | 11/18           | 31.00    |        |                |
| CR 138294                      | 1           | Batch #: 19733      | 11/18           | 8,252.29 |        |                |
| CR 138298                      | 1           | Batch #: 19733      | 11/18           | 18.50    |        |                |
| CR 138299                      | 1           | Batch #: 19733      | 11/18           | 381.32   |        |                |
| CR 138300                      | 1           | Batch #: 19733      | 11/18           | 291.04   |        |                |
| CR 138301                      | 1           | Batch #: 19733      | 11/18           | 57.73    |        |                |
| CR 138302                      | 1           | Batch #: 19733      | 11/18           | 79.98    |        |                |
| CR 138303                      | 1           | Batch #: 19733      | 11/18           | 19.91    |        |                |
| CR 138305                      | 1           | Batch #: 19733      | 11/18           | 657.37   |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |             |                             |                 |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |          |           |                |
| CR 138306                      | 1           | Batch #: 19734              | 11/18           | 246.09   |           |                |
| CR 138310                      | 1           | Batch #: 19734              | 11/18           | 40.00    |           |                |
| CR 138311                      | 1           | Batch #: 19734              | 11/18           | 3.72     |           |                |
| CR 138312                      | 1           | Batch #: 19734              | 11/18           | 2.45     |           |                |
| CR 138313                      | 1           | Batch #: 19735              | 11/18           | 133.10   |           |                |
| CR 138317                      | 1           | Batch #: 19735              | 11/18           | 6.52     |           |                |
| CR 138318                      | 1           | Batch #: 19735              | 11/18           | 1.63     |           |                |
| CR 138319                      | 1           | Batch #: 19736              | 11/18           | 6,095.27 |           |                |
| CR 138323                      | 1           | Batch #: 19736              | 11/18           | 18.50    |           |                |
| CR 138324                      | 1           | Batch #: 19736              | 11/18           | 60.00    |           |                |
| CR 138325                      | 1           | Batch #: 19736              | 11/18           | 1.70     |           |                |
| CR 138326                      | 1           | Batch #: 19736              | 11/18           | 121.39   |           |                |
| CR 138327                      | 1           | Batch #: 19736              | 11/18           | 213.16   |           |                |
| CR 138328                      | 1           | Batch #: 19736              | 11/18           | 71.27    |           |                |
| CR 138329                      | 1           | Batch #: 19736              | 11/18           | 59.84    |           |                |
| CR 138330                      | 1           | Batch #: 19736              | 11/18           | 24.57    |           |                |
| CR 138331                      | 1           | Batch #: 19736              | 11/18           | 2,552.31 |           |                |
| CR 138332                      | 1           | Batch #: 19737              | 11/18           | 157.17   |           |                |
| CR 138334                      | 1           | Batch #: 19737              | 11/18           | 20.00    |           |                |
| CR 138335                      | 1           | Batch #: 19737              | 11/18           | 6.29     |           |                |
| CR 138336                      | 1           | Batch #: 19737              | 11/18           | 1.57     |           |                |
| CR 138337                      | 1           | Batch #: 19738              | 11/18           | 37.45    |           |                |
| CR 138339                      | 1           | Batch #: 19738              | 11/18           | 1.50     |           |                |
| CR 138340                      | 1           | Batch #: 19738              | 11/18           | 0.37     |           |                |
| CR 138373                      | 1           | Batch #: 19739              | 11/18           | 580.50   |           |                |
| CR 138377                      | 1           | Batch #: 19739              | 11/18           | 20.00    |           |                |
| CR 138378                      | 1           | Batch #: 19739              | 11/18           | 22.21    |           |                |
| CR 138379                      | 1           | Batch #: 19739              | 11/18           | 5.56     |           |                |
| CR 138380                      | 1           | Batch #: 19739              | 11/18           | 875.21   |           |                |
| CR 138384                      | 1           | Batch #: 19741              | 11/18           | 147.68   |           |                |
| CR 138388                      | 1           | Batch #: 19741              | 11/18           | 5.91     |           |                |
| CR 138389                      | 1           | Batch #: 19741              | 11/18           | 1.48     |           |                |
| CR 138390                      | 1           | Batch #: 19741              | 11/18           | 7.16     |           |                |
| CR 138392                      | 1           | Batch #: 19740              | 11/18           | 100.00   |           |                |
| CR 138393                      | 1           | Batch #: 19740              | 11/18           | 100.00   |           |                |
| CR 138394                      | 1           | Batch #: 19740              | 11/18           | 8,722.72 |           |                |
| CR 138398                      | 1           | Batch #: 19740              | 11/18           | 18.50    |           |                |
| CR 138399                      | 1           | Batch #: 19740              | 11/18           | 17.00    |           |                |
| CR 138400                      | 1           | Batch #: 19740              | 11/18           | 80.00    |           |                |
| CR 138401                      | 1           | Batch #: 19740              | 11/18           | 283.01   |           |                |
| CR 138402                      | 1           | Batch #: 19740              | 11/18           | 76.46    |           |                |
| CR 138403                      | 1           | Batch #: 19740              | 11/18           | 86.85    |           |                |
| CR 138404                      | 1           | Batch #: 19740              | 11/18           | 26.36    |           |                |
| CR 138405                      | 1           | Batch #: 19740              | 11/18           | 205.50   |           |                |
| JV 5123                        | 21          | 11/07/2018 AP DISBURSEMENTS | 11/18           |          | 34,123.43 |                |
| JV 5124                        | 21          | 11/19/2018 AP DISBURSEMENTS | 11/18           |          | 3,535.20  |                |
| JV 5126                        | 13          | 11/07/18 PR DISBURSEMENTS   | 11/18           |          | 25,169.15 |                |
| JV 5127                        | 13          | 11/21/18 PR DISBURSEMENTS   | 11/18           |          | 25,185.90 |                |

| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |                               |                     |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                               |                     |                 |           |           |                |
| JV 5129 2                      | UB 3980020 REFUND DUP PAYMENT |                     | 11/18           |           | 137.76    |                |
| JV 5151 19                     | CITY UTILITIES                |                     | 11/18           |           | 135.20    |                |
| JV 5166 17                     | 2018 Cost Allocation          |                     | 11/18           |           | 17,220.75 |                |
| JV 5168 25                     | FLEET SVCS ALLOCATION         |                     | 11/18           |           | 4,078.17  |                |
| JV 5178 21                     | 11/28/2018 AP DISBURSEMENTS   |                     | 11/18           |           | 27,413.85 |                |
| JV 5186 1                      | NOV BRAINTREE PAYMENTS        |                     | 11/18           | 100.00    |           |                |
| JV 5191 7                      | NOV UB LATE FEES ALLOCATION   |                     | 11/18           |           | 1,040.00  |                |
| JV 5191 13                     | NOV WTR MTR REPLCMT FEE       |                     | 11/18           |           | 20.00     |                |
| JV 5194 5                      | NOVEMBER UB SALES TAX         |                     | 11/18           |           | 11,545.03 |                |
| JV 5194 9                      | NOVEMBER UB SALES TAX         |                     | 11/18           |           | 264.80    |                |
| JV 5194 13                     | NOVEMBER UB SALES TAX         |                     | 11/18           |           | 0.31      |                |
| JV 5218 3                      | XFER CASH FOR VOIDED CKS      |                     | 11/18           | 1,528.89  |           |                |
| JV 5218 9                      | XFER CASH FOR VOIDED CKS      |                     | 11/18           | 2.28      |           |                |
| JV 5218 12                     | XFER CASH FOR VOIDED CKS      |                     | 11/18           | 67.74     |           |                |
| UB 954 2                       | Receipts - UB                 |                     | 11/18           |           | 192.43    |                |
| UB 955 2                       | NSF REVERSAL - UB             |                     | 11/18           |           | 90.81     |                |
| UB 956 3                       | Receipts - ACH   UB           |                     | 11/18           | 89,953.85 |           |                |
| UB 957 2                       | Receipts - Recurring CC   UB  |                     | 11/18           |           | 133.08    |                |
| UB 958 2                       | Receipts - Web-Pay   UB       |                     | 11/18           |           | 133.98    |                |
| UB 960 4                       | Adj-UB Auto Distribute        |                     | 11/18           |           | 208.10    |                |
| CR 138412 1                    | Batch #: 19743                |                     | 12/18           | 25,271.20 |           |                |
| CR 138416 1                    | Batch #: 19743                |                     | 12/18           | 9.25      |           |                |
| CR 138417 1                    | Batch #: 19743                |                     | 12/18           | 9.43      |           |                |
| CR 138418 1                    | Batch #: 19743                |                     | 12/18           | 2.23      |           |                |
| CR 138419 1                    | Batch #: 19746                |                     | 12/18           | 16.33     |           |                |
| CR 138421 1                    | Batch #: 19746                |                     | 12/18           | 0.65      |           |                |
| CR 138422 1                    | Batch #: 19746                |                     | 12/18           | 0.16      |           |                |
| CR 138424 1                    | Batch #: 19742                | CAITLYN JONES       | 12/18           | 100.00    |           |                |
| CR 138425 1                    | Batch #: 19742                |                     | 12/18           | 15,841.96 |           |                |
| CR 138429 1                    | Batch #: 19742                |                     | 12/18           | 39.78     |           |                |
| CR 138431 1                    | Batch #: 19742                |                     | 12/18           | 51.00     |           |                |
| CR 138432 1                    | Batch #: 19742                |                     | 12/18           | 39.12     |           |                |
| CR 138433 1                    | Batch #: 19742                |                     | 12/18           | 449.62    |           |                |
| CR 138434 1                    | Batch #: 19742                |                     | 12/18           | 95.32     |           |                |
| CR 138435 1                    | Batch #: 19742                |                     | 12/18           | 149.22    |           |                |
| CR 138436 1                    | Batch #: 19742                |                     | 12/18           | 32.86     |           |                |
| CR 138437 1                    | Batch #: 19742                |                     | 12/18           | 32.78     |           |                |
| CR 138439 1                    | Batch #: 19742                |                     | 12/18           | 390.10    |           |                |
| CR 138443 1                    | Batch #: 19748                |                     | 12/18           | 28,091.60 |           |                |
| CR 138447 1                    | Batch #: 19748                |                     | 12/18           | 83.25     |           |                |
| CR 138449 1                    | Batch #: 19748                |                     | 12/18           | 41.29     |           |                |
| CR 138450 1                    | Batch #: 19748                |                     | 12/18           | 863.63    |           |                |
| CR 138451 1                    | Batch #: 19748                |                     | 12/18           | 474.44    |           |                |
| CR 138452 1                    | Batch #: 19748                |                     | 12/18           | 238.83    |           |                |
| CR 138453 1                    | Batch #: 19748                |                     | 12/18           | 163.59    |           |                |
| CR 138455 1                    | Batch #: 19748                |                     | 12/18           | 784.09    |           |                |
| CR 138479 1                    | Batch #: 19749                |                     | 12/18           | 43.78     |           |                |
| CR 138481 1                    | Batch #: 19749                |                     | 12/18           | 1.98      |           |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|----------------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                            |                 |           |        |                |
| CR 138482                      | 1           | Batch #: 19749             | 12/18           | 0.49      |        |                |
| CR 138509                      | 1           | Batch #: 19750             | 12/18           | 26,288.58 |        |                |
| CR 138513                      | 1           | Batch #: 19750             | 12/18           | 46.25     |        |                |
| CR 138515                      | 1           | Batch #: 19750             | 12/18           | 25.50     |        |                |
| CR 138516                      | 1           | Batch #: 19750             | 12/18           | 35.98     |        |                |
| CR 138517                      | 1           | Batch #: 19750             | 12/18           | 798.58    |        |                |
| CR 138518                      | 1           | Batch #: 19750             | 12/18           | 466.84    |        |                |
| CR 138519                      | 1           | Batch #: 19750             | 12/18           | 254.41    |        |                |
| CR 138520                      | 1           | Batch #: 19750             | 12/18           | 161.09    |        |                |
| CR 138521                      | 1           | Batch #: 19750             | 12/18           | 404.85    |        |                |
| CR 138522                      | 1           | Batch #: 19753             | 12/18           | 71,947.43 |        |                |
| CR 138523                      | 1           | Batch #: 19753             | 12/18           | 11,502.00 |        |                |
| CR 138527                      | 1           | Batch #: 19753             | 12/18           | 27.55     |        |                |
| CR 138529                      | 1           | Batch #: 19753             | 12/18           | 1,301.00  |        |                |
| CR 138530                      | 1           | Batch #: 19753             | 12/18           | 674.66    |        |                |
| CR 138531                      | 1           | Batch #: 19753             | 12/18           | 350.21    |        |                |
| CR 138532                      | 1           | Batch #: 19753             | 12/18           | 216.35    |        |                |
| CR 138533                      | 1           | Batch #: 19753             | 12/18           | 120.82    |        |                |
| CR 138534                      | 1           | Batch #: 19753             | 12/18           | 898.51    |        |                |
| CR 138535                      | 1           | Batch #: 19754             | 12/18           | 28.30     |        |                |
| CR 138538                      | 1           | Batch #: 19754             | 12/18           | 1.13      |        |                |
| CR 138539                      | 1           | Batch #: 19754             | 12/18           | 0.28      |        |                |
| CR 138559                      | 1           | Batch #: 19757             | 12/18           | 617.27    |        |                |
| CR 138563                      | 1           | Batch #: 19757             | 12/18           | 24.69     |        |                |
| CR 138564                      | 1           | Batch #: 19757             | 12/18           | 12.42     |        |                |
| CR 138565                      | 1           | Batch #: 19757             | 12/18           | 6.19      |        |                |
| CR 138566                      | 1           | Batch #: 19757             | 12/18           | 4.29      |        |                |
| CR 138572                      | 1           | Batch #: 19755             | 12/18           | 29,640.57 |        |                |
| CR 138576                      | 1           | Batch #: 19755             | 12/18           | 74.00     |        |                |
| CR 138577                      | 1           | Batch #: 19755             | 12/18           | 5.10      |        |                |
| CR 138578                      | 1           | Batch #: 19755             | 12/18           | 345.46    |        |                |
| CR 138579                      | 1           | Batch #: 19755             | 12/18           | 187.72    |        |                |
| CR 138580                      | 1           | Batch #: 19755             | 12/18           | 130.84    |        |                |
| CR 138581                      | 1           | Batch #: 19755             | 12/18           | 64.74     |        |                |
| CR 138582                      | 1           | Batch #: 19755             | 12/18           | 282.55    |        |                |
| CR 138583                      | 1           | Batch #: 19756             | 12/18           | 302.01    |        |                |
| CR 138587                      | 1           | Batch #: 19756             | 12/18           | 14.39     |        |                |
| CR 138588                      | 1           | Batch #: 19756             | 12/18           | 3.59      |        |                |
| CR 138592                      | 1           | Batch #: 19760             | 12/18           | 18.14     |        |                |
| CR 138596                      | 1           | Batch #: 19760             | 12/18           | 0.73      |        |                |
| CR 138597                      | 1           | Batch #: 19760             | 12/18           | 0.18      |        |                |
| CR 138598                      | 1           | Batch #: 19759             | 12/18           | 257.18    |        |                |
| CR 138616                      | 1           | Batch #: 19759             | 12/18           | 446.70    |        |                |
| CR 138618                      | 1           | Batch #: 19759             | 12/18           | 108.05    |        |                |
| CR 138622                      | 1           | Batch #: 19759             | 12/18           | 4.32      |        |                |
| CR 138623                      | 1           | Batch #: 19759             | 12/18           | 1.08      |        |                |
| CR 138625                      | 1           | Batch #: 19758             | 12/18           | 40,410.21 |        |                |
| CR 138629                      | 1           | Batch #: 19758             | 12/18           | 185.00    |        |                |
|                                |             | ERICA BETZ BAD DEBT PAYMEN |                 |           |        |                |
|                                |             | CENTURYLINK                |                 |           |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-----------|----------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                            |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |           |          |                |
| CR 138630                      | 1           | Batch #: 19758      | 12/18                      | 30.00     |          |                |
| CR 138632                      | 1           | Batch #: 19758      | 12/18                      | 78.20     |          |                |
| CR 138633                      | 1           | Batch #: 19758      | 12/18                      | 60.00     |          |                |
| CR 138634                      | 1           | Batch #: 19758      | 12/18                      | 1,084.89  |          |                |
| CR 138635                      | 1           | Batch #: 19758      | 12/18                      | 708.50    |          |                |
| CR 138636                      | 1           | Batch #: 19758      | 12/18                      | 379.03    |          |                |
| CR 138637                      | 1           | Batch #: 19758      | 12/18                      | 244.31    |          |                |
| CR 138638                      | 1           | Batch #: 19758      | 12/18                      | 2,516.69  |          |                |
| CR 138639                      | 1           | Batch #: 19761      | 12/18                      | 391.57    |          |                |
| CR 138643                      | 1           | Batch #: 19761      | 12/18                      | 16.71     |          |                |
| CR 138644                      | 1           | Batch #: 19761      | 12/18                      | 11.46     |          |                |
| CR 138645                      | 1           | Batch #: 19761      | 12/18                      | 3.74      |          |                |
| CR 138646                      | 1           | Batch #: 19761      | 12/18                      | 3.72      |          |                |
| CR 138647                      | 1           | Batch #: 19761      | 12/18                      | 1.29      |          |                |
| CR 138648                      | 1           | Batch #: 19764      | 12/18                      | 53.23     |          |                |
| CR 138652                      | 1           | Batch #: 19764      | 12/18                      | 2.13      |          |                |
| CR 138653                      | 1           | Batch #: 19764      | 12/18                      | 0.53      |          |                |
| CR 138654                      | 1           | Batch #: 19762      | 12/18                      | 32.33     |          |                |
| CR 138655                      | 1           | Batch #: 19762      | 12/18                      | 1.29      |          |                |
| CR 138656                      | 1           | Batch #: 19762      | 12/18                      | 0.32      |          |                |
| CR 138657                      | 1           | Batch #: 19766      | 12/18                      | 181.10    |          |                |
| CR 138661                      | 1           | Batch #: 19766      | 12/18                      | 7.25      |          |                |
| CR 138662                      | 1           | Batch #: 19766      | 12/18                      | 1.81      |          |                |
| CR 138682                      | 1           | Batch #: 19765      | 12/18                      | 18,248.42 |          |                |
| CR 138686                      | 1           | Batch #: 19765      | 12/18                      | 50.13     |          |                |
| CR 138687                      | 1           | Batch #: 19765      | 12/18                      | 8.50      |          |                |
| CR 138688                      | 1           | Batch #: 19765      | 12/18                      | 40.00     |          |                |
| CR 138689                      | 1           | Batch #: 19765      | 12/18                      | 430.69    |          |                |
| CR 138690                      | 1           | Batch #: 19765      | 12/18                      | 180.39    |          |                |
| CR 138691                      | 1           | Batch #: 19765      | 12/18                      | 128.92    |          |                |
| CR 138692                      | 1           | Batch #: 19765      | 12/18                      | 62.21     |          |                |
| CR 138693                      | 1           | Batch #: 19765      | 12/18                      | 532.81    |          |                |
| CR 138696                      | 1           | Batch #: 19767      | 12/18                      | 32,929.03 |          |                |
| CR 138700                      | 1           | Batch #: 19767      | 12/18                      | 37.00     |          |                |
| CR 138702                      | 1           | Batch #: 19767      | 12/18                      | 20.40     |          |                |
| CR 138703                      | 1           | Batch #: 19767      | 12/18                      | 59.49     |          |                |
| CR 138704                      | 1           | Batch #: 19767      | 12/18                      | 370.79    |          |                |
| CR 138705                      | 1           | Batch #: 19767      | 12/18                      | 210.90    |          |                |
| CR 138706                      | 1           | Batch #: 19767      | 12/18                      | 127.50    |          |                |
| CR 138707                      | 1           | Batch #: 19767      | 12/18                      | 72.73     |          |                |
| CR 138708                      | 1           | Batch #: 19767      | 12/18                      | 165.77    |          |                |
| CR 138709                      | 1           | Batch #: 19769      | 12/18                      | 30.48     |          |                |
| CR 138711                      | 1           | Batch #: 19769      | 12/18                      | 1.22      |          |                |
| CR 138712                      | 1           | Batch #: 19769      | 12/18                      | 0.30      |          |                |
| CR 138713                      | 1           | Batch #: 19769      | 12/18                      | 139.64    |          |                |
| CR 138714                      | 1           | Batch #: 19770      | DEPOSITS - 37478 HIGHWAY 1 | 12/18     | 300.00   |                |
| CR 138720                      | 1           | Batch #: 19770      |                            | 12/18     | 7,914.38 |                |
| CR 138724                      | 1           | Batch #: 19770      |                            | 12/18     | 46.25    |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 138725                      | 1           | Batch #: 19770      | 12/18           | 30.00     |        |                |
| CR 138727                      | 1           | Batch #: 19770      | 12/18           | 27.20     |        |                |
| CR 138728                      | 1           | Batch #: 19770      | 12/18           | 40.00     |        |                |
| CR 138729                      | 1           | Batch #: 19770      | 12/18           | 201.07    |        |                |
| CR 138730                      | 1           | Batch #: 19770      | 12/18           | 76.94     |        |                |
| CR 138731                      | 1           | Batch #: 19770      | 12/18           | 65.67     |        |                |
| CR 138732                      | 1           | Batch #: 19770      | 12/18           | 26.51     |        |                |
| CR 138734                      | 1           | Batch #: 19770      | 12/18           | 30.33     |        |                |
| CR 138735                      | 1           | Batch #: 19772      | 12/18           | 41.65     |        |                |
| CR 138739                      | 1           | Batch #: 19772      | 12/18           | 1.67      |        |                |
| CR 138740                      | 1           | Batch #: 19772      | 12/18           | 0.42      |        |                |
| CR 138744                      | 1           | Batch #: 19774      | 12/18           | 9,648.58  |        |                |
| CR 138748                      | 1           | Batch #: 19774      | 12/18           | 101.75    |        |                |
| CR 138749                      | 1           | Batch #: 19774      | 12/18           | 30.00     |        |                |
| CR 138751                      | 1           | Batch #: 19774      | 12/18           | 40.00     |        |                |
| CR 138752                      | 1           | Batch #: 19774      | 12/18           | 321.81    |        |                |
| CR 138753                      | 1           | Batch #: 19774      | 12/18           | 128.51    |        |                |
| CR 138754                      | 1           | Batch #: 19774      | 12/18           | 87.70     |        |                |
| CR 138755                      | 1           | Batch #: 19774      | 12/18           | 45.33     |        |                |
| CR 138756                      | 1           | Batch #: 19774      | 12/18           | 248.03    |        |                |
| CR 138780                      | 1           | Batch #: 19778      | 12/18           | 165.32    |        |                |
| CR 138784                      | 1           | Batch #: 19778      | 12/18           | 6.62      |        |                |
| CR 138785                      | 1           | Batch #: 19778      | 12/18           | 1.66      |        |                |
| CR 138787                      | 1           | Batch #: 19776      | 12/18           | 1,640.98  |        |                |
| CR 138791                      | 1           | Batch #: 19776      | 12/18           | 6.78      |        |                |
| CR 138793                      | 1           | Batch #: 19776      | 12/18           | 52.00     |        |                |
| CR 138794                      | 1           | Batch #: 19776      | 12/18           | 49.02     |        |                |
| CR 138795                      | 1           | Batch #: 19776      | 12/18           | 6.56      |        |                |
| CR 138796                      | 1           | Batch #: 19776      | 12/18           | 14.73     |        |                |
| CR 138797                      | 1           | Batch #: 19776      | 12/18           | 2.25      |        |                |
| CR 138799                      | 1           | Batch #: 19776      | 12/18           | 32.82     |        |                |
| CR 138800                      | 1           | Batch #: 19779      | 12/18           | 71.71     |        |                |
| CR 138804                      | 1           | Batch #: 19779      | 12/18           | 2.87      |        |                |
| CR 138805                      | 1           | Batch #: 19779      | 12/18           | 0.72      |        |                |
| CR 138808                      | 1           | Batch #: 19780      | 12/18           | 78.84     |        |                |
| CR 138812                      | 1           | Batch #: 19780      | 12/18           | 3.15      |        |                |
| CR 138813                      | 1           | Batch #: 19780      | 12/18           | 0.79      |        |                |
| CR 138818                      | 1           | Batch #: 19782      | 12/18           | 4,379.98  |        |                |
| CR 138848                      | 1           | Batch #: 19782      | 12/18           | 85.46     |        |                |
| CR 138852                      | 1           | Batch #: 19782      | 12/18           | 1.83      |        |                |
| CR 138853                      | 1           | Batch #: 19782      | 12/18           | 1.33      |        |                |
| CR 138854                      | 1           | Batch #: 19782      | 12/18           | 0.46      |        |                |
| CR 138855                      | 1           | Batch #: 19782      | 12/18           | 0.46      |        |                |
| CR 138866                      | 1           | Batch #: 19781      | 12/18           | 19,997.46 |        |                |
| CR 138870                      | 1           | Batch #: 19781      | 12/18           | 157.25    |        |                |
| CR 138871                      | 1           | Batch #: 19781      | 12/18           | 2.00      |        |                |
| CR 138872                      | 1           | Batch #: 19781      | 12/18           | 5.10      |        |                |
| CR 138873                      | 1           | Batch #: 19781      | 12/18           | 24.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |        |                |
| CR 138874                      | 1           | Batch #: 19781      | 12/18           | 148.35   |        |                |
| CR 138875                      | 1           | Batch #: 19781      | 12/18           | 32.57    |        |                |
| CR 138876                      | 1           | Batch #: 19781      | 12/18           | 43.40    |        |                |
| CR 138877                      | 1           | Batch #: 19781      | 12/18           | 11.23    |        |                |
| CR 138879                      | 1           | Batch #: 19781      | 12/18           | 1,229.24 |        |                |
| CR 138884                      | 1           | Batch #: 19785      | 12/18           | 2,221.12 |        |                |
| CR 138888                      | 1           | Batch #: 19785      | 12/18           | 9.25     |        |                |
| CR 138889                      | 1           | Batch #: 19785      | 12/18           | 30.00    |        |                |
| CR 138890                      | 1           | Batch #: 19785      | 12/18           | 79.61    |        |                |
| CR 138891                      | 1           | Batch #: 19785      | 12/18           | 72.74    |        |                |
| CR 138892                      | 1           | Batch #: 19785      | 12/18           | 6.62     |        |                |
| CR 138893                      | 1           | Batch #: 19785      | 12/18           | 22.10    |        |                |
| CR 138894                      | 1           | Batch #: 19785      | 12/18           | 2.28     |        |                |
| CR 138895                      | 1           | Batch #: 19785      | 12/18           | 210.60   |        |                |
| CR 138903                      | 1           | Batch #: 19787      | 12/18           | 100.00   |        |                |
|                                |             | LERROY              |                 |          |        |                |
| CR 138905                      | 1           | Batch #: 19787      | 12/18           | 4,687.44 |        |                |
| CR 138909                      | 1           | Batch #: 19787      | 12/18           | 9.25     |        |                |
| CR 138910                      | 1           | Batch #: 19787      | 12/18           | 30.00    |        |                |
| CR 138911                      | 1           | Batch #: 19787      | 12/18           | 18.70    |        |                |
| CR 138912                      | 1           | Batch #: 19787      | 12/18           | 79.28    |        |                |
| CR 138913                      | 1           | Batch #: 19787      | 12/18           | 174.75   |        |                |
| CR 138914                      | 1           | Batch #: 19787      | 12/18           | 62.38    |        |                |
| CR 138915                      | 1           | Batch #: 19787      | 12/18           | 44.71    |        |                |
| CR 138916                      | 1           | Batch #: 19787      | 12/18           | 21.51    |        |                |
| CR 138918                      | 1           | Batch #: 19787      | 12/18           | 139.31   |        |                |
| CR 138919                      | 1           | Batch #: 19786      | 12/18           | 38.20    |        |                |
| CR 138920                      | 1           | Batch #: 19786      | 12/18           | 1.53     |        |                |
| CR 138921                      | 1           | Batch #: 19786      | 12/18           | 0.38     |        |                |
| CR 138926                      | 1           | Batch #: 19788      | 12/18           | 100.00   |        |                |
|                                |             | RAY BOOMERSHINE     |                 |          |        |                |
| CR 138931                      | 1           | Batch #: 19788      | 12/18           | 5,309.56 |        |                |
| CR 138935                      | 1           | Batch #: 19788      | 12/18           | 3.40     |        |                |
| CR 138936                      | 1           | Batch #: 19788      | 12/18           | 60.00    |        |                |
| CR 138937                      | 1           | Batch #: 19788      | 12/18           | 184.63   |        |                |
| CR 138938                      | 1           | Batch #: 19788      | 12/18           | 67.59    |        |                |
| CR 138939                      | 1           | Batch #: 19788      | 12/18           | 51.21    |        |                |
| CR 138940                      | 1           | Batch #: 19788      | 12/18           | 23.31    |        |                |
| CR 138941                      | 1           | Batch #: 19788      | 12/18           | 74.69    |        |                |
| CR 138942                      | 1           | Batch #: 19790      | 12/18           | 100.00   |        |                |
|                                |             | BARTON, JOSEPH      |                 |          |        |                |
| CR 138943                      | 1           | Batch #: 19790      | 12/18           | 6,244.49 |        |                |
| CR 138947                      | 1           | Batch #: 19790      | 12/18           | 9.25     |        |                |
| CR 138948                      | 1           | Batch #: 19790      | 12/18           | 30.00    |        |                |
| CR 138949                      | 1           | Batch #: 19790      | 12/18           | 5.10     |        |                |
| CR 138950                      | 1           | Batch #: 19790      | 12/18           | 99.47    |        |                |
| CR 138951                      | 1           | Batch #: 19790      | 12/18           | 199.99   |        |                |
| CR 138952                      | 1           | Batch #: 19790      | 12/18           | 61.32    |        |                |
| CR 138953                      | 1           | Batch #: 19790      | 12/18           | 62.36    |        |                |
| CR 138954                      | 1           | Batch #: 19790      | 12/18           | 21.16    |        |                |
| CR 138955                      | 1           | Batch #: 19790      | 12/18           | 534.26   |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |             |                     |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |           |        |                |
| CR 138960                      | 1           | Batch #: 19791      | 12/18           | 1,565.82  |        |                |
| CR 138964                      | 1           | Batch #: 19791      | 12/18           | 46.78     |        |                |
| CR 138965                      | 1           | Batch #: 19791      | 12/18           | 3.60      |        |                |
| CR 138966                      | 1           | Batch #: 19791      | 12/18           | 18.95     |        |                |
| CR 138967                      | 1           | Batch #: 19791      | 12/18           | 1.24      |        |                |
| CR 138968                      | 1           | Batch #: 19792      | 12/18           | 2,634.84  |        |                |
| CR 138972                      | 1           | Batch #: 19792      | 12/18           | 97.60     |        |                |
| CR 138973                      | 1           | Batch #: 19792      | 12/18           | 66.69     |        |                |
| CR 138974                      | 1           | Batch #: 19792      | 12/18           | 27.11     |        |                |
| CR 138975                      | 1           | Batch #: 19792      | 12/18           | 23.00     |        |                |
| CR 138980                      | 1           | Batch #: 19793      | 12/18           | 7,791.73  |        |                |
| CR 138984                      | 1           | Batch #: 19793      | 12/18           | 46.25     |        |                |
| CR 138986                      | 1           | Batch #: 19793      | 12/18           | 20.40     |        |                |
| CR 138987                      | 1           | Batch #: 19793      | 12/18           | 59.71     |        |                |
| CR 138988                      | 1           | Batch #: 19793      | 12/18           | 251.76    |        |                |
| CR 138989                      | 1           | Batch #: 19793      | 12/18           | 88.07     |        |                |
| CR 138990                      | 1           | Batch #: 19793      | 12/18           | 79.27     |        |                |
| CR 138991                      | 1           | Batch #: 19793      | 12/18           | 30.48     |        |                |
| CR 138993                      | 1           | Batch #: 19793      | 12/18           | 99.33     |        |                |
| CR 139019                      | 1           | Batch #: 19796      | 12/18           | 103.52    |        |                |
| CR 139023                      | 1           | Batch #: 19796      | 12/18           | 4.14      |        |                |
| CR 139024                      | 1           | Batch #: 19796      | 12/18           | 1.04      |        |                |
| CR 139032                      | 1           | Batch #: 19801      | 12/18           | 104.19    |        |                |
| CR 139036                      | 1           | Batch #: 19801      | 12/18           | 4.17      |        |                |
| CR 139037                      | 1           | Batch #: 19801      | 12/18           | 1.04      |        |                |
| CR 139038                      | 1           | Batch #: 19800      | 12/18           | 100.00    |        |                |
| CR 139063                      | 1           | Batch #: 19800      | 12/18           | 126.02    |        |                |
| CR 139067                      | 1           | Batch #: 19800      | 12/18           | 5.04      |        |                |
| CR 139068                      | 1           | Batch #: 19800      | 12/18           | 1.26      |        |                |
| CR 139078                      | 1           | Batch #: 19797      | 12/18           | 15,602.87 |        |                |
| CR 139082                      | 1           | Batch #: 19797      | 12/18           | 46.25     |        |                |
| CR 139083                      | 1           | Batch #: 19797      | 12/18           | 2.32      |        |                |
| CR 139085                      | 1           | Batch #: 19797      | 12/18           | 22.10     |        |                |
| CR 139086                      | 1           | Batch #: 19797      | 12/18           | 60.00     |        |                |
| CR 139087                      | 1           | Batch #: 19797      | 12/18           | 425.73    |        |                |
| CR 139088                      | 1           | Batch #: 19797      | 12/18           | 176.47    |        |                |
| CR 139089                      | 1           | Batch #: 19797      | 12/18           | 152.97    |        |                |
| CR 139090                      | 1           | Batch #: 19797      | 12/18           | 60.87     |        |                |
| CR 139092                      | 1           | Batch #: 19797      | 12/18           | 74.24     |        |                |
| CR 139113                      | 1           | Batch #: 19802      | 12/18           | 146.50    |        |                |
| CR 139117                      | 1           | Batch #: 19802      | 12/18           | 5.86      |        |                |
| CR 139118                      | 1           | Batch #: 19802      | 12/18           | 1.46      |        |                |
| CR 139119                      | 1           | Batch #: 19803      | 12/18           | 100.00    |        |                |
| CR 139121                      | 1           | Batch #: 19803      | 12/18           | 100.00    |        |                |
| CR 139124                      | 1           | Batch #: 19803      | 12/18           | 7,430.43  |        |                |
| CR 139128                      | 1           | Batch #: 19803      | 12/18           | 18.50     |        |                |
| CR 139129                      | 1           | Batch #: 19803      | 12/18           | 11.90     |        |                |
| CR 139130                      | 1           | Batch #: 19803      | 12/18           | 59.94     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|--------------------------------|-------------|--------------------------------|-----------------|-------------|-------------|----------------|
| 20 ELECTRIC DIVISION           |             |                                |                 |             |             |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                 |             |             |                |
| CR 139131                      | 1           | Batch #: 19803                 | 12/18           | 189.66      |             |                |
| CR 139132                      | 1           | Batch #: 19803                 | 12/18           | 30.72       |             |                |
| CR 139133                      | 1           | Batch #: 19803                 | 12/18           | 73.50       |             |                |
| CR 139134                      | 1           | Batch #: 19803                 | 12/18           | 10.59       |             |                |
| CR 139136                      | 1           | Batch #: 19803                 | 12/18           | 18.18       |             |                |
| CR 139162                      | 1           | Batch #: 19807                 | 12/18           | 680.94      |             |                |
| CR 139166                      | 1           | Batch #: 19807                 | 12/18           | 24.30       |             |                |
| CR 139167                      | 1           | Batch #: 19807                 | 12/18           | 6.07        |             |                |
| CR 139168                      | 1           | Batch #: 19807                 | 12/18           | 195.32      |             |                |
| CR 139570                      | 1           | Batch #: 19845                 | 12/18           | 129.04      |             |                |
| CR 139571                      | 1           | Batch #: 19845                 | 12/18           | 1.29        |             |                |
| JV 5182                        | 17          | 2018 Cost Allocation           | 12/18           |             | 17,220.75   |                |
| JV 5184                        | 25          | FLEET SVCS ALLOCATION          | 12/18           |             | 4,078.17    |                |
| JV 5190                        | 19          | CITY UTILITIES                 | 12/18           |             | 144.29      |                |
| JV 5193                        | 13          | 12/05/18 PR DISBURSEMENTS      | 12/18           |             | 25,202.22   |                |
| JV 5197                        | 21          | 12/5/2018 AP DISBURSEMENTS     | 12/18           |             | 310,850.77  |                |
| JV 5211                        | 21          | 12/12/2018 AP DISBURSEMENTS    | 12/18           |             | 354,414.30  |                |
| JV 5213                        | 13          | 12/19/18 PR DISBURSEMENTS      | 12/18           |             | 28,583.02   |                |
| JV 5217                        | 4           | UMB-CASH TRANSFER              | 12/18           |             | 1,710.85    |                |
| JV 5222                        | 21          | 12/19/2018 AP DISBURSEMENTS    | 12/18           |             | 2,210.93    |                |
| JV 5223                        | 21          | 12/27/2018 AP DISBURSEMENTS    | 12/18           |             | 414.19      |                |
| JV 5226                        | 13          | 01/02/19 PR DISBURSEMENTS      | 12/18           |             | 25,761.89   |                |
| JV 5245                        | 1           | DEC BRAINTREE PAYMENTS         | 12/18           | 300.00      |             |                |
| JV 5248                        | 4           | DEC 18 PAYPAL PAYMENTS         | 12/18           | 100.00      |             |                |
| JV 5267                        | 5           | DECEMBER UB SALES TAX          | 12/18           |             | 14,053.41   |                |
| JV 5267                        | 9           | DECEMBER UB SALES TAX          | 12/18           |             | 308.57      |                |
| JV 5267                        | 13          | DECEMBER UB SALES TAX          | 12/18           | 0.25        |             |                |
| JV 5276                        | 4           | UMB-CASH TRANSFER              | 12/18           |             | 1,306.93    |                |
| JV 5282                        | 39          | INTEREST ALLOCATION            | 12/18           | 8,924.35    |             |                |
| JV 5283                        | 8           | NOV/DEC FRANCHISE FEES         | 12/18           |             | 58,287.17   |                |
| JV 5326                        | 7           | DEC UB LATE FEES ALLOCATION    | 12/18           | 13.33       |             |                |
| JV 5368                        | 3           | UMB-CASH TRANSFER              | 12/18           |             | 873.16      |                |
| JV 5411                        | 39          | INTEREST ALLOCATION FOR RECLAS | 12/18           | 9.94        |             |                |
| JV 5413                        | 5           | 2018 RECEIVABLE POSTED 1/19    | 12/18           |             | 130.33      |                |
| JV 5439                        | 9           | BACKGROUND CKS/EM & AL -WWTP   | 12/18           | 7.96        |             |                |
| JV 5479                        | 4           | DECEMBER UB SALES TAX          | 12/18           | 29.08       |             |                |
| UB 964                         | 2           | Receipts - UB                  | 12/18           |             | 182.14      |                |
| UB 965                         | 2           | NSF REVERSAL - UB              | 12/18           |             | 1,388.61    |                |
| UB 966                         | 3           | Receipts - ACH   UB            | 12/18           | 116,928.64  |             |                |
| UB 968                         | 2           | Adj-UB Auto Distribute         | 12/18           |             | 5,603.73    |                |
| Account Total:                 |             |                                | 1375,942.96 DB  | 6398,521.09 | 6149,768.12 | 1624,695.93 DB |
| 1015 CHECKING                  |             |                                |                 |             |             |                |
| JV 4488                        | 3           | PR DISBURSEMENTS               | 1/18            | 22,698.07   |             |                |
| JV 4489                        | 6           | AP DISBURSEMENTS               | 1/18            | 364,471.30  |             |                |
| JV 4490                        | 6           | AP DISBURSEMENTS               | 1/18            | 26,114.91   |             |                |
| JV 4516                        | 6           | AP DISBURSEMENTS               | 1/18            | 361,339.24  |             |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                          |                            |                 |            |            |                |
| 1015 CHECKING               |                          |                            |                 |            |            |                |
| JV 4517 3                   | PR DISBURSEMENTS         |                            | 1/18            | 20,839.22  |            |                |
| JV 4518 3                   | PR DISBURSEMENTS         |                            | 1/18            | 23,761.58  |            |                |
| JV 4519 6                   | AP DISBURSEMENTS         |                            | 1/18            | 8,642.59   |            |                |
| JV 4520 6                   | AP DISBURSEMENTS         |                            | 1/18            | 1,569.72   |            |                |
| JV 4547 19                  | XFER CASH FOR VOIDED CKS |                            | 1/18            |            | 11.02      |                |
| PR 180100 96                | Employer Contributions   |                            | 1/18            |            | 9,846.05   |                |
| PR 180100 97                | Payroll Expenditure      |                            | 1/18            |            | 36,613.60  |                |
| PR 180103 77                | Employer Contributions   |                            | 1/18            |            | 2,458.90   |                |
| PR 180103 78                | Payroll Expenditure      |                            | 1/18            |            | 18,380.32  |                |
| SC 35542                    | LED BULBS                | CED, INC.                  | 1/18            |            | 22.72      |                |
| SC 35562                    | NOV POWER                | NMPP-MEAN                  | 1/18            |            | 311,757.51 |                |
| SC 35562                    | SVC PLAN DUES            | NMPP-MEAN                  | 1/18            |            | 3,300.00   |                |
| SC 35568                    | PUC QUARTERLY            | COLORADO DEPT OF REVENUE   | 1/18            |            | 565.48     |                |
| SC 35575                    | ELEC                     | WEX BANK                   | 1/18            |            | 371.00     |                |
| SC 35581                    | ELECTRIC                 | TRIAD EAP                  | 1/18            |            | 27.57      |                |
| SC 35586                    | WC6003113-1              | CIRSA                      | 1/18            |            | 659.57     |                |
| SC 35586                    | PROP/CAS 1ST QTR         | CIRSA                      | 1/18            |            | 44,442.00  |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |            | 246.29     |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |            | 1,685.46   |                |
| SC 35596                    | DEPOSIT REFUND           | LAURA BODEEN               | 1/18            |            | 43.47      |                |
| SC 35597                    | DEPOSIT REFUND           | WADE PRICE                 | 1/18            |            | 47.62      |                |
| SC 35598                    | DEPOSIT REFUND           | HEATHER BELL               | 1/18            |            | 66.77      |                |
| SC 35599                    | DEPOSIT REFUND           | ALYSSA MAGALONG            | 1/18            |            | 35.84      |                |
| SC 35603                    | 2017                     | GUNNISON COUNTY WEED DISTR | 1/18            |            | 1,200.00   |                |
| SC 35622                    | ELEC STUDY               | NMPP-MEAN                  | 1/18            |            | 2,875.00   |                |
| SC 35622                    | RITA                     | NMPP-MEAN                  | 1/18            |            | 2,210.16   |                |
| SC 35660                    | LEADERSHIP TRAINING      | EDUCATION & TRAINING SVCS  | 1/18            |            | 499.00     |                |
| SC 35661                    | DEPOSIT REFUND           | DAVID CUPRISIN             | 1/18            |            | 100.00     |                |
| SC 35664                    | DUES                     | COLORADO ASSN MUNICIPAL UT | 1/18            |            | 2,538.00   |                |
| SC 35667                    | PIPE STRAP               | CED, INC.                  | 1/18            |            | 11.02      |                |
| SC 35668                    | ELECTRIC                 | ALSCO                      | 1/18            |            | 45.16      |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |            | 220.10     |                |
| SC 35689                    | DEC SALES TAX            | COLORADO DEPT OF REVENUE   | 1/18            |            | 8,356.00   |                |
| SC 35711                    | DEPOSIT REFUND           | EMILY HATTON               | 1/18            |            | 7.96       |                |
| SC 35713                    | ELECTRIC                 | CENTURY LINK 84222580      | 1/18            |            | 2.35       |                |
| SC 35737                    | DEC POWER                | NMPP-MEAN                  | 1/18            |            | 354,284.23 |                |
| SC 35755                    | KVA XFORMER              | WESTERN UNITED ELECTRIC SU | 1/18            |            | 7,052.63   |                |
| SC 35788                    | ELECTRIC                 | CENTURY LINK 84222580      | 1/18            |            | 2.38       |                |
| SC 35827                    | CLOTHING                 | STUART IRBY CO             | 1/18            |            | 1,569.72   |                |
| JV 4565 3                   | PR DISBURSEMENTS         |                            | 2/18            | 24,004.09  |            |                |
| JV 4566 6                   | AP DISBURSEMENTS         |                            | 2/18            | 9,030.86   |            |                |
| JV 4567 6                   | AP DISBURSEMENTS         |                            | 2/18            | 10,633.91  |            |                |
| JV 4581 6                   | AP DISBURSEMENTS         |                            | 2/18            | 383,896.06 |            |                |
| JV 4590 3                   | PR DISBURSEMENTS         |                            | 2/18            | 23,630.67  |            |                |
| JV 4776 18                  | XFER CASH FOR VOIDED CKS |                            | 2/18            |            | 173.80     |                |
| PR 180200 92                | Employer Contributions   |                            | 2/18            |            | 4,817.95   |                |
| PR 180200 93                | Payroll Expenditure      |                            | 2/18            |            | 19,186.14  |                |
| PR 180202 94                | Employer Contributions   |                            | 2/18            |            | 4,793.79   |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                          |                            |                 |            |            |                |
| 1015 CHECKING               |                          |                            |                 |            |            |                |
| PR 180202 95                | Payroll Expenditure      |                            | 2/18            |            | 18,836.88  |                |
| SC 35878                    | LOCATES                  | UTILITY NOTIFICATION CENTE | 2/18            |            | 11.60      |                |
| SC 35879                    | REPEATERS                | WESTERN UNITED ELECTRIC SU | 2/18            |            | 8,088.00   |                |
| SC 35879                    | RUBBER TESTING           | WESTERN UNITED ELECTRIC SU | 2/18            |            | 146.30     |                |
| SC 35880                    | TUBE CUTTING WHEEL       | GRAINGER                   | 2/18            |            | 39.48      |                |
| SC 35882                    | ELECTRIC                 | WEX BANK                   | 2/18            |            | 376.18     |                |
| SC 35898                    | DEPOSIT REFUND           | BRENNA CHALLIS             | 2/18            |            | 47.40      |                |
| SC 35899                    | DEPOSIT REFUND           | NICHOLAS DORWART           | 2/18            |            | 62.70      |                |
| SC 35900                    | DEPOSIT REFUND           | CLAYTON JOHNSON            | 2/18            |            | 33.93      |                |
| SC 35901                    | DEPOSIT REFUND           | ADAM MARCINIAK             | 2/18            |            | 100.00     |                |
| SC 35902                    | DEPOSIT REFUND           | HEATHER BELL               | 2/18            |            | 7.47       |                |
| SC 35903                    | DEPOSIT REFUND           | THOMAS VALADE              | 2/18            |            | 14.86      |                |
| SC 35904                    | DEPOSIT REFUND           | DYLAN BLOOM                | 2/18            |            | 74.66      |                |
| SC 35905                    | DEPOSIT REFUND           | JOE DEITER                 | 2/18            |            | 22.77      |                |
| SC 35911                    | REFUND                   | ALPHA MECHANICAL SOLUTIONS | 2/18            |            | 5.51       |                |
| SC 35921                    | ELEC                     | CENTURYLINK K9701112617406 | 2/18            |            | 74.94      |                |
| SC 35929                    | JAN                      | MONTY'S AUTO PARTS         | 2/18            |            | 51.90      |                |
| SC 35937                    | JAN SALES TAX            | COLORADO DEPT OF REVENUE   | 2/18            |            | 10,507.07  |                |
| SC 35976                    | ST LIGHTS                | CED, INC.                  | 2/18            |            | 16.48      |                |
| SC 35976                    | ST LIGHTS                | CED, INC.                  | 2/18            |            | 32.96      |                |
| SC 35976                    | HAND TOOLS               | CED, INC.                  | 2/18            |            | 167.48     |                |
| SC 35977                    | ELECTRIC                 | ALSCO                      | 2/18            |            | 45.16      |                |
| SC 35981                    | RATE INCR NOTICE         | DOVE GRAPHICS INC          | 2/18            |            | 205.00     |                |
| SC 35982                    | LOGOS                    | EMBROIDERED SPORTSWEAR CO  | 2/18            |            | 55.00      |                |
| SC 35982                    | LOGOS                    | EMBROIDERED SPORTSWEAR CO  | 2/18            |            | 22.00      |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |            | 110.11     |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |            | 26.99      |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |            | 8.59       |                |
| SC 35986                    | ELEC                     | GL COMPUTER SERVICE INC    | 2/18            |            | 834.02     |                |
| SC 35994                    | JAN POWER                | NMPP-MEAN                  | 2/18            |            | 367,304.78 |                |
| SC 35994                    | RITA                     | NMPP-MEAN                  | 2/18            |            | 2,210.16   |                |
| SC 36001                    | CONNECTOR                | QUEST                      | 2/18            |            | 128.97     |                |
| SC 36006                    | ELECTRIC                 | VERIZON WIRELESS           | 2/18            |            | 219.02     |                |
| SC 36009                    | UNDERGROUND SUPP         | WESTERN UNITED ELECTRIC SU | 2/18            |            | 5,221.55   |                |
| SC 36009                    | OVERHEAD SUPP            | WESTERN UNITED ELECTRIC SU | 2/18            |            | 3,117.31   |                |
| SC 36009                    | PIPE                     | WESTERN UNITED ELECTRIC SU | 2/18            |            | 3,994.28   |                |
| SC 36032                    | ELECTRIC                 | CENTURY LINK 84222580      | 2/18            |            | 2.40       |                |
| JV 4603 1                   | AP DISBURSEMENT          |                            | 3/18            | 9,829.82   |            |                |
| JV 4604 2                   | AP DISBURSEMENTS         |                            | 3/18            | 74.92      |            |                |
| JV 4608 3                   | PR DISBURSEMENTS         |                            | 3/18            | 24,110.91  |            |                |
| JV 4611 6                   | AP DISBURSEMENTS         |                            | 3/18            | 7,710.91   |            |                |
| JV 4689 3                   | PR DISBURSEMENTS         |                            | 3/18            | 23,577.11  |            |                |
| JV 4690 6                   | AP DISBURSEMENTS         |                            | 3/18            | 329,652.10 |            |                |
| JV 4692 6                   | AP DISBURSEMENTS         |                            | 3/18            | 3,977.44   |            |                |
| JV 4779 18                  | XFER CASH FOR VOIDED CKS |                            | 3/18            | 173.80     |            |                |
| PR 180300 93                | Employer Contributions   |                            | 3/18            |            | 4,828.59   |                |
| PR 180300 94                | Payroll Expenditure      |                            | 3/18            |            | 19,282.32  |                |
| PR 180302 95                | Employer Contributions   |                            | 3/18            |            | 4,790.52   |                |



| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-------|------------|----------------|
| 20 ELECTRIC DIVISION        |                         |                            |                 |       |            |                |
| 1015 CHECKING               |                         |                            |                 |       |            |                |
| PR 180302 96                | Payroll Expenditure     |                            | 3/18            |       | 18,786.59  |                |
| SC 36037                    | TAPE                    | CED, INC.                  | 3/18            |       | 789.90     |                |
| SC 36037                    | SCREWDRIIVER            | CED, INC.                  | 3/18            |       | 41.58      |                |
| SC 36044                    | ELECTRIC                | GUNNISON SHIPPING          | 3/18            |       | 51.52      |                |
| SC 36051                    | RITA                    | NMPP-MEAN                  | 3/18            |       | 2,210.00   |                |
| SC 36054                    | SUPPLIES                | RESPOND FIRST AID SYSTEMS  | 3/18            |       | 67.06      |                |
| SC 36059                    | LOCATES                 | UTILITY NOTIFICATION CENTE | 3/18            |       | 5.80       |                |
| SC 36060                    | ELEC                    | VERIZON WIRELESS           | 3/18            |       | 219.00     |                |
| SC 36061                    | STEEL                   | WESTERN SLOPE CONNECTION   | 3/18            |       | 11.61      |                |
| SC 36061                    | STEEL                   | WESTERN SLOPE CONNECTION   | 3/18            |       | 173.80     |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            |       | 209.31     |                |
| SC 36063                    | METER SEALS             | WESTERN UNITED ELECTRIC SU | 3/18            |       | 1,086.97   |                |
| SC 36063                    | SECONDARY CLEVIS        | WESTERN UNITED ELECTRIC SU | 3/18            |       | 216.30     |                |
| SC 36063                    | MARKING PAINT           | WESTERN UNITED ELECTRIC SU | 3/18            |       | 34.56      |                |
| SC 36063                    | 1/4 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            |       | 178.00     |                |
| SC 36063                    | 3/8 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            |       | 232.00     |                |
| SC 36063                    | URD TRANSFORMER UTILCOS | WESTERN UNITED ELECTRIC SU | 3/18            |       | 169.44     |                |
| SC 36063                    | HEATSHRINKS             | WESTERN UNITED ELECTRIC SU | 3/18            |       | 1,200.00   |                |
| SC 36063                    | 1/0 TERMINATOR STINGERS | WESTERN UNITED ELECTRIC SU | 3/18            |       | 214.51     |                |
| SC 36063                    | SHIPPING                | WESTERN UNITED ELECTRIC SU | 3/18            |       | 8.41       |                |
| SC 36066                    | ELECTRIC                | WEX BANK                   | 3/18            |       | 614.42     |                |
| SC 36085                    | DEPOSIT REFUND          | ALEXANDRA JOHNSON          | 3/18            |       | 24.74      |                |
| SC 36086                    | DEPOSIT REFUND          | COLLIN SMITH               | 3/18            |       | 27.17      |                |
| SC 36087                    | DEPOSIT REFUND          | CRAIG VAN STONE            | 3/18            |       | 26.48      |                |
| SC 36088                    | DEPOSIT REFUND          | TIM DELORY                 | 3/18            |       | 72.13      |                |
| SC 36098                    | ELECTRIC                | CENTURYLINK K9701112617406 | 3/18            |       | 74.92      |                |
| SC 36131                    | FEB SALES TAX           | COLORADO DEPT OF REVENUE   | 3/18            |       | 9,829.82   |                |
| SC 36133                    | 175 WATT BULBS          | CED, INC.                  | 3/18            |       | 19.17      |                |
| SC 36133                    | PHOTO CONTROL           | CED, INC.                  | 3/18            |       | 11.91      |                |
| SC 36133                    | 175 BULB                | CED, INC.                  | 3/18            |       | 14.43      |                |
| SC 36133                    | BOX/CONNECTORS          | CED, INC.                  | 3/18            |       | 145.03     |                |
| SC 36134                    | ELEC                    | ALSCO                      | 3/18            |       | 45.56      |                |
| SC 36139                    | FEB STMT                | FULLMER'S HARDWARE         | 3/18            |       | 115.61     |                |
| SC 36151                    | FEB POWER               | NMPP-MEAN                  | 3/18            |       | 326,167.53 |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            |       | 16.48      |                |
| SC 36154                    | FEB STMT                | PAPER CLIP                 | 3/18            |       | 3.32       |                |
| SC 36159                    | CONTROL CABLES          | STUART IRBY CO             | 3/18            |       | 3,091.55   |                |
| SC 36160                    | PCB OIL TEST            | T & R SERVICE COMPANY      | 3/18            |       | 15.00      |                |
| SC 36169                    | SUPPLY                  | CINTAS CORP                | 3/18            |       | 4.09       |                |
| SC 36181                    | ELECTRIC                | CENTURY LINK 84222580      | 3/18            |       | 2.42       |                |
| SC 36184                    | CONNECTORS              | CED, INC.                  | 3/18            |       | 13.76      |                |
| SC 36184                    | BOX PARTS               | CED, INC.                  | 3/18            |       | 366.84     |                |
| SC 36184                    | BOX PARTS               | CED, INC.                  | 3/18            |       | 200.33     |                |
| SC 36184                    | HARD HATS               | CED, INC.                  | 3/18            |       | 127.98     |                |
| SC 36184                    | BOX PARTS               | CED, INC.                  | 3/18            |       | 216.31     |                |
| SC 36184                    | LIGHTS                  | CED, INC.                  | 3/18            |       | 702.15     |                |
| SC 36196                    | PUC FEE                 | COLORADO DEPT OF REVENUE   | 3/18            |       | 565.49     |                |
| SC 36198                    | ELEC                    | VERIZON WIRELESS           | 3/18            |       | 219.00     |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                           |                            |                 |            |            |                |
| 1015 CHECKING               |                           |                            |                 |            |            |                |
| SC 36199                    | SUPPLY                    | WESTERN UNITED ELECTRIC SU | 3/18            |            | 589.58     |                |
| SC 36199                    | SUPPLY                    | WESTERN UNITED ELECTRIC SU | 3/18            |            | 702.00     |                |
| SC 36199                    | METER/LIC                 | WESTERN UNITED ELECTRIC SU | 3/18            |            | 274.00     |                |
| JV 4693 6                   | AP DISBURSEMENTS          |                            | 4/18            | 29,432.91  |            |                |
| JV 4750 3                   | PR DISBURSEMENTS          |                            | 4/18            | 25,888.49  |            |                |
| JV 4751 6                   | AP DISBURSEMENTS          |                            | 4/18            | 214,998.21 |            |                |
| JV 4752 6                   | AP DISBURSEMENTS          |                            | 4/18            | 324,731.30 |            |                |
| JV 4775 3                   | PR DISBURSEMENTS          |                            | 4/18            | 25,080.62  |            |                |
| JV 4778 6                   | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 3,238.97   |            |                |
| PR 180400 96                | Employer Contributions    |                            | 4/18            |            | 5,569.95   |                |
| PR 180400 97                | Payroll Expenditure       |                            | 4/18            |            | 20,318.54  |                |
| PR 180402 92                | Employer Contributions    |                            | 4/18            |            | 5,181.72   |                |
| PR 180402 93                | Payroll Expenditure       |                            | 4/18            |            | 19,898.90  |                |
| SC 36227                    | LOGO                      | EMBROIDERED SPORTSWEAR CO  | 4/18            |            | 11.00      |                |
| SC 36242                    | MARCH SALES TAX           | COLORADO DEPT OF REVENUE   | 4/18            |            | 8,729.78   |                |
| SC 36250                    | ELECTRIC                  | WEX BANK                   | 4/18            |            | 402.84     |                |
| SC 36254                    | WELLNESS                  | CODY SPARKS                | 4/18            |            | 25.00      |                |
| SC 36255                    | ELECTRIC                  | TRIAD EAP                  | 4/18            |            | 27.57      |                |
| SC 36261                    | SUBSTATIONS               | WAPA D.O.E.                | 4/18            |            | 3,955.09   |                |
| SC 36261                    | SUBSTATIONS               | WAPA D.O.E.                | 4/18            |            | 10,941.42  |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |            | 246.29     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |            | 1,685.46   |                |
| SC 36278                    | DEPOSIT REFUND            | MARK SNIFFEN               | 4/18            |            | 36.49      |                |
| SC 36279                    | DEPOSIT REFUND            | BARBARA GARCIA             | 4/18            |            | 46.35      |                |
| SC 36280                    | DEPOSIT REFUND            | VICTORYA SPILLER           | 4/18            |            | 29.28      |                |
| SC 36281                    | REFUND                    | TIME WARNER CABLE          | 4/18            |            | 3,267.46   |                |
| SC 36282                    | DEPOSIT REFUND            | SUZANNE CROWN              | 4/18            |            | 28.88      |                |
| SC 36291                    | ELEC                      | ALSCO                      | 4/18            |            | 45.56      |                |
| SC 36294                    | ELECTRIC                  | CENTURYLINK K9701112617406 | 4/18            |            | 74.68      |                |
| SC 36301                    | ELECGTRIC                 | GUNNISON SHIPPING          | 4/18            |            | 13.06      |                |
| SC 36303                    | NITROGEN                  | HARTMAN BROTHERS           | 4/18            |            | 82.35      |                |
| SC 36312                    | APRIL RITA                | NMPP-MEAN                  | 4/18            |            | 2,210.16   |                |
| SC 36320                    | LOCATES                   | UTILITY NOTIFICATION CENTE | 4/18            |            | 104.40     |                |
| SC 36323                    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            |            | 72,180.00  |                |
| SC 36323                    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            |            | 2,740.00   |                |
| SC 36323                    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            |            | 137,548.00 |                |
| SC 36351                    | BOX/FITTINGS              | CED, INC.                  | 4/18            |            | 22.27      |                |
| SC 36351                    | RETURN                    | CED, INC.                  | 4/18            | 11.84      |            |                |
| SC 36351                    | PIPE/FITTING              | CED, INC.                  | 4/18            |            | 10.90      |                |
| SC 36362                    | METER CANS 3 PHASE        | HAMILTON ASSOCIATES, INC.  | 4/18            |            | 2,027.97   |                |
| SC 36369                    | MARCH POWER               | NMPP-MEAN                  | 4/18            |            | 320,997.68 |                |
| SC 36376                    | CUTOUTS                   | STUART IRBY CO             | 4/18            |            | 1,684.32   |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 8.07       |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 57.57      |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 247.72     |                |
| SC 36418                    | LANDFILL                  | GUNNISON COUNTY FINANCE DE | 4/18            |            | 43.55      |                |
| SC 36427                    | DUES                      | NMPP-MEAN                  | 4/18            |            | 2,863.06   |                |
| SC 36429                    | MAR STMT                  | PAPER CLIP                 | 4/18            |            | 19.00      |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                                |                            |                 |            |            |                |
| 1015 CHECKING               |                                |                            |                 |            |            |                |
| JV 4810 6                   | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 14,391.64  |            |                |
| JV 4823 3                   | PR DISBURSEMENTS               |                            | 5/18            | 25,041.54  |            |                |
| JV 4824 3                   | PR DISBURSEMENTS               |                            | 5/18            | 25,080.64  |            |                |
| JV 4825 6                   | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            | 9,212.87   |            |                |
| JV 4826 6                   | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 15,120.55  |            |                |
| JV 4832 6                   | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            | 146.01     |            |                |
| JV 4840 6                   | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            | 287,636.15 |            |                |
| JV 4951 12                  | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |            | 53.48      |                |
| JV 4951 14                  | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |            | 170.41     |                |
| PR 180500 91                | Employer Contributions         |                            | 5/18            |            | 5,177.45   |                |
| PR 180500 92                | Payroll Expenditure            |                            | 5/18            |            | 19,864.09  |                |
| PR 180502 93                | Employer Contributions         |                            | 5/18            |            | 5,181.73   |                |
| PR 180502 94                | Payroll Expenditure            |                            | 5/18            |            | 19,898.91  |                |
| SC 36461                    | LOGO                           | EMBROIDERED SPORTSWEAR CO  | 5/18            |            | 44.00      |                |
| SC 36474                    | LOCATES                        | UTILITY NOTIFICATION CENTE | 5/18            |            | 198.65     |                |
| SC 36475                    | ELECTRIC                       | VERIZON WIRELESS           | 5/18            |            | 218.61     |                |
| SC 36477                    | TANTALUS METERS                | WESTERN UNITED ELECTRIC SU | 5/18            |            | 6,783.00   |                |
| SC 36477                    | MODULES                        | WESTERN UNITED ELECTRIC SU | 5/18            |            | 5,355.00   |                |
| SC 36477                    | 120 VOLT TANTALUS              | WESTERN UNITED ELECTRIC SU | 5/18            |            | 1,096.00   |                |
| SC 36477                    | ARRESTORS                      | WESTERN UNITED ELECTRIC SU | 5/18            |            | 397.32     |                |
| SC 36499                    | REFUND                         | RON WATSON                 | 5/18            |            | 72.64      |                |
| SC 36500                    | ELECTRIC                       | CENTURY LINK 84222580      | 5/18            |            | 2.53       |                |
| SC 36514                    | APR STMT                       | MONTY'S AUTO PARTS         | 5/18            |            | 18.76      |                |
| SC 36516                    | APRIL SALES TAX                | COLORADO DEPT OF REVENUE   | 5/18            |            | 8,253.07   |                |
| SC 36523                    | ELECTRIC                       | WEX BANK                   | 5/18            |            | 628.80     |                |
| SC 36538                    | METER CORRECTION               | ALEJANDRA INFANTES         | 5/18            |            | 235.55     |                |
| SC 36539                    | DEPOSIT REFUND                 | CYNTHIA SMITH              | 5/18            |            | 13.47      |                |
| SC 36540                    | REFUND                         | ANDY BOSTON                | 5/18            |            | 57.75      |                |
| SC 36541                    | DEPOSIT REFUND                 | NONA PEACHEY               | 5/18            |            | 5.47       |                |
| SC 36546                    | ST LIGHTS                      | CED, INC.                  | 5/18            |            | 1,538.00   |                |
| SC 36546                    | CONDUIT STRAP                  | CED, INC.                  | 5/18            |            | 25.22      |                |
| SC 36546                    | SCREWDRIVERS                   | CED, INC.                  | 5/18            |            | 49.52      |                |
| SC 36547                    | ELECTRIC                       | ALSCO                      | 5/18            |            | 68.34      |                |
| SC 36551                    | ELECTRIC                       | CENTURYLINK K9701112617406 | 5/18            |            | 74.68      |                |
| SC 36564                    | RITA PYMT                      | NMPP-MEAN                  | 5/18            |            | 2,210.16   |                |
| SC 36571                    | SUPPLY                         | RESPOND FIRST AID SYSTEMS  | 5/18            |            | 37.90      |                |
| SC 36576                    | SPRAY GUN                      | SHERWIN-WILLIAMS           | 5/18            |            | 449.00     |                |
| SC 36578                    | XFORMERS                       | STUART IRBY CO             | 5/18            |            | 5,737.30   |                |
| SC 36581                    | BIRD GUARD                     | WESTERN UNITED ELECTRIC SU | 5/18            |            | 457.56     |                |
| SC 36581                    | XFORMERS                       | WESTERN UNITED ELECTRIC SU | 5/18            |            | 3,640.05   |                |
| SC 36582                    | INSPECTION                     | WESTERN SLOPE FIRE & SAFET | 5/18            |            | 50.00      |                |
| SC 36591                    | XFORMER CONNECTORS             | POLARIS ELECTRICAL SALES C | 5/18            |            | 782.82     |                |
| SC 36611                    | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |            | 143.57     |                |
| SC 36637                    | ELECTRIC                       | CENTURY LINK 84222580      | 5/18            |            | 2.44       |                |
| SC 36653                    | HARDHATS                       | DELTA RIGGING              | 5/18            |            | 103.75     |                |
| SC 36665                    | APRIL POWER                    | NMPP-MEAN                  | 5/18            |            | 287,106.94 |                |
| SC 36667                    | APRIL STMT                     | PAPER CLIP                 | 5/18            |            | 248.56     |                |
| SC 36670                    | ROAD BASE                      | UNITED COMPANIES           | 5/18            |            | 73.40      |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                           |                            |                 |            |            |                |
| 1015 CHECKING               |                           |                            |                 |            |            |                |
| SC 36673                    | BOLTS                     | WESTERN UNITED ELECTRIC SU | 5/18            |            | 103.50     |                |
| JV 4844 6                   | 06/13/18 AP DISBURSEMENTS |                            | 6/18            | 10,263.00  |            |                |
| JV 4857 6                   | 06/07/18 AP DISBURSEMENTS |                            | 6/18            | 4,616.30   |            |                |
| JV 4858 3                   | 6/6/18 PR DISBURSEMENTS   |                            | 6/18            | 25,169.86  |            |                |
| JV 4862 3                   | 6/20/18 PR DISBURSEMENTS  |                            | 6/18            | 24,991.94  |            |                |
| JV 4865 6                   | 06/20/18 AP DISBURSEMENTS |                            | 6/18            | 450.29     |            |                |
| JV 4888 6                   | 06/27/18 AP DISBURSEMENTS |                            | 6/18            | 302,928.92 |            |                |
| PR 180600 91                | Employer Contributions    |                            | 6/18            |            | 5,179.57   |                |
| PR 180600 92                | Payroll Expenditure       |                            | 6/18            |            | 19,990.29  |                |
| PR 180603 94                | Employer Contributions    |                            | 6/18            |            | 5,171.80   |                |
| PR 180603 95                | Payroll Expenditure       |                            | 6/18            |            | 19,820.14  |                |
| SC 36704                    | ELEC                      | ALSCO                      | 6/18            |            | 68.34      |                |
| SC 36715                    | TOU METERS                | HAMILTON ASSOCIATES, INC.  | 6/18            |            | 383.44     |                |
| SC 36715                    | METER ADAPTERS            | HAMILTON ASSOCIATES, INC.  | 6/18            |            | 461.57     |                |
| SC 36719                    | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |            | 19.14      |                |
| SC 36719                    | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |            | 14.82      |                |
| SC 36723                    | RETAINER                  | REGULATORY COMPLIANCE SERV | 6/18            |            | 395.00     |                |
| SC 36725                    | OH ARRESTORS              | STUART IRBY CO             | 6/18            |            | 417.48     |                |
| SC 36727                    | ELEC                      | VERIZON WIRELESS           | 6/18            |            | 218.61     |                |
| SC 36729                    | TANTALUS                  | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,317.60   |                |
| SC 36731                    | ELECTRIC                  | WEX BANK                   | 6/18            |            | 851.64     |                |
| SC 36738                    | DEPOSIT REFUND            | TYLER BRANDT               | 6/18            |            | 54.61      |                |
| SC 36740                    | DEPOSIT REFUND            | MARVA CROTHERS             | 6/18            |            | 8.35       |                |
| SC 36741                    | DEPOSIT REFUND            | BRITTANY CALLIS            | 6/18            |            | 36.57      |                |
| SC 36742                    | DEPOSIT REFUND            | GREGORY DISARIO            | 6/18            |            | 67.67      |                |
| SC 36743                    | DEPOSIT REFUND            | ASHTON FRITZ               | 6/18            |            | 41.08      |                |
| SC 36745                    | DEPOSIT REFUND            | TESS HILLMAN               | 6/18            |            | 82.84      |                |
| SC 36746                    | DEPOSIT REFUND            | NICHOLAS NIEZGODA          | 6/18            |            | 26.43      |                |
| SC 36747                    | DEPOSIT REFUND            | CLARA PIZANO               | 6/18            |            | 68.07      |                |
| SC 36749                    | DEPOSIT REFUND            | DAVID WESTERMAN            | 6/18            |            | 83.04      |                |
| SC 36768                    | ELECTRIC                  | ALSCO                      | 6/18            |            | 47.40      |                |
| SC 36771                    | ELECTRIC                  | CENTURYLINK K9701112617406 | 6/18            |            | 74.32      |                |
| SC 36790                    | RITA                      | NMPP-MEAN                  | 6/18            |            | 2,210.16   |                |
| SC 36796                    | MAY SALES TAX             | COLORADO DEPT OF REVENUE   | 6/18            |            | 7,931.12   |                |
| SC 36859                    | MAY                       | TRANSWORLD SYSTEMS         | 6/18            |            | 0.32       |                |
| SC 36886                    | REFUND                    | CURTIS MARKHAM             | 6/18            |            | 7.18       |                |
| SC 36887                    | REFUND                    | MELISA HICKS               | 6/18            |            | 440.08     |                |
| SC 36896                    | ELECTRIC                  | CENTURY LINK 84222580      | 6/18            |            | 2.71       |                |
| SC 36902                    | LAMP                      | CED, INC.                  | 6/18            |            | 32.96      |                |
| SC 36902                    | STRAPPING                 | CED, INC.                  | 6/18            |            | 12.76      |                |
| SC 36910                    | MAY                       | FULLMER'S HARDWARE         | 6/18            |            | 64.98      |                |
| SC 36910                    | MAY                       | FULLMER'S HARDWARE         | 6/18            |            | 48.96      |                |
| SC 36910                    | MAY                       | FULLMER'S HARDWARE         | 6/18            |            | 137.86     |                |
| SC 36910                    | MAY                       | FULLMER'S HARDWARE         | 6/18            |            | 9.99       |                |
| SC 36910                    | MAY                       | FULLMER'S HARDWARE         | 6/18            |            | 206.91     |                |
| SC 36918                    | RITA                      | NMPP-MEAN                  | 6/18            |            | 2,210.16   |                |
| SC 36918                    | MAY                       | NMPP-MEAN                  | 6/18            |            | 273,613.02 |                |
| SC 36920                    | MAY                       | PAPER CLIP                 | 6/18            |            | 9.64       |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                             |                            |                 |            |           |                |
| 1015 CHECKING               |                             |                            |                 |            |           |                |
| SC 36921                    | PUC                         | COLORADO DEPT OF REVENUE   | 6/18            |            | 573.76    |                |
| SC 36923                    | LOCATES                     | UTILITY NOTIFICATION CENTE | 6/18            |            | 146.45    |                |
| SC 36924                    | ELEC                        | VERIZON WIRELESS           | 6/18            |            | 218.61    |                |
| SC 36925                    | PIPE                        | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,094.80  |                |
| SC 36925                    | POLES                       | WESTERN UNITED ELECTRIC SU | 6/18            |            | 11,542.88 |                |
| SC 36925                    | CREDIT                      | WESTERN UNITED ELECTRIC SU | 6/18            | 5,901.99   |           |                |
| SC 36925                    | RUBBER                      | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,073.84  |                |
| SC 36925                    | TANTALUS                    | WESTERN UNITED ELECTRIC SU | 6/18            |            | 7,250.00  |                |
| SC 36925                    | 3 PHASE                     | WESTERN UNITED ELECTRIC SU | 6/18            |            | 2,067.00  |                |
| SC 36925                    | XFORMER PADS                | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,236.40  |                |
| SC 36925                    | FUSES                       | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,218.50  |                |
| SC 36925                    | RUBBER TESTING              | WESTERN UNITED ELECTRIC SU | 6/18            |            | 886.68    |                |
| SC 36925                    | WIRE/XFORMER                | WESTERN UNITED ELECTRIC SU | 6/18            |            | 5,174.75  |                |
| JV 4914 3                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 25,081.06  |           |                |
| JV 4915 6                   | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 4,245.14   |           |                |
| JV 4918 6                   | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 9,249.04   |           |                |
| JV 4921 3                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 25,546.01  |           |                |
| JV 4922 6                   | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 275,466.39 |           |                |
| JV 4928 6                   | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 26.92      |           |                |
| PR 180700 92                | Employer Contributions      |                            | 7/18            |            | 5,181.85  |                |
| PR 180700 93                | Payroll Expenditure         |                            | 7/18            |            | 19,899.21 |                |
| PR 180702 94                | Employer Contributions      |                            | 7/18            |            | 5,634.48  |                |
| PR 180702 95                | Payroll Expenditure         |                            | 7/18            |            | 19,911.53 |                |
| SC 36979                    | DEPOSIT REFUND              | TYLER BRANDT               | 7/18            |            | 54.61     |                |
| SC 36980                    | DEPOSIT REFUND              | MARIA MELCHOR AGUILAR      | 7/18            |            | 10.83     |                |
| SC 36981                    | DEPOSIT REFUND              | OSWALDO DIAZ               | 7/18            |            | 58.96     |                |
| SC 36982                    | DEPOSIT REFUND              | EVAN GASTON                | 7/18            |            | 30.69     |                |
| SC 36983                    | DEPOSIT REFUND              | WILLIAM MCDONALD           | 7/18            |            | 18.37     |                |
| SC 36984                    | DEPOSIT REFUND              | CARMEN HATFIELD            | 7/18            |            | 44.29     |                |
| SC 36985                    | DEPOSIT REFUND              | NORLAN IZQUIERDO           | 7/18            |            | 115.08    |                |
| SC 36986                    | DEPOSIT REFUND              | THOMAS ENSTROM             | 7/18            |            | 7.70      |                |
| SC 36987                    | DEPOSIT REFUND              | STEVEN SMITH               | 7/18            |            | 161.36    |                |
| SC 36988                    | DEPOSIT REFUND              | JULIA GASIOR               | 7/18            |            | 3.59      |                |
| SC 36989                    | DEPOSIT REFUND              | BRIAN MILLER               | 7/18            |            | 62.94     |                |
| SC 36990                    | DEPOSIT REFUND              | HEATHER LUCAS              | 7/18            |            | 56.10     |                |
| SC 36991                    | DEPOSIT REFUND              | NICHOLAS MORR              | 7/18            |            | 44.90     |                |
| SC 36992                    | DEPOSIT REFUND              | MACKENZIE KEHMEIER         | 7/18            |            | 56.78     |                |
| SC 36993                    | DEPOSIT REFUND              | HUNTER VANDYKEN            | 7/18            |            | 59.60     |                |
| SC 36994                    | DEPOSIT REFUND              | JOSH MAUFFRAY              | 7/18            |            | 43.03     |                |
| SC 36999                    | REFUND                      | GUNNISON COUNTRY TIME      | 7/18            |            | 1,455.65  |                |
| SC 37011                    | ELEC                        | TRIAD EAP                  | 7/18            |            | 28.91     |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |            | 246.29    |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |            | 1,685.46  |                |
| SC 37026                    | ELECTRIC                    | ALSCO                      | 7/18            |            | 47.40     |                |
| SC 37051                    | JUNE SALES TAX              | COLORADO DEPT OF REVENUE   | 7/18            |            | 8,123.82  |                |
| SC 37057                    | ELEC                        | WEX BANK                   | 7/18            |            | 812.23    |                |
| SC 37083                    | REFUND                      | ANDREW BROWN               | 7/18            |            | 265.59    |                |
| SC 37097                    | PLIERS                      | CED, INC.                  | 7/18            |            | 60.96     |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                               |                            |                 |            |            |                |
| 1015 CHECKING               |                               |                            |                 |            |            |                |
| SC 37103                    | PHONE                         | CENTURYLINK K9701112617406 | 7/18            |            | 75.34      |                |
| SC 37123                    | METER ADAPTERS                | HAMILTON ASSOCIATES, INC.  | 7/18            |            | 1,148.70   |                |
| SC 37123                    | METER                         | HAMILTON ASSOCIATES, INC.  | 7/18            |            | 75.17      |                |
| SC 37131                    | JUNE POWER                    | NMPP-MEAN                  | 7/18            |            | 268,555.53 |                |
| SC 37131                    | RITA JULY                     | NMPP-MEAN                  | 7/18            |            | 2,210.16   |                |
| SC 37143                    | ROAD BASE                     | UNITED COMPANIES           | 7/18            |            | 148.10     |                |
| SC 37144                    | LOCATES                       | UTILITY NOTIFICATION CENTE | 7/18            |            | 152.25     |                |
| SC 37144                    | LOCATES                       | UTILITY NOTIFICATION CENTE | 7/18            |            | 2.90       |                |
| SC 37148                    | CONDUIT                       | WESTERN UNITED ELECTRIC SU | 7/18            |            | 994.00     |                |
| SC 37148                    | SECONDARY BOXES               | WESTERN UNITED ELECTRIC SU | 7/18            |            | 867.28     |                |
| SC 37148                    | WIRE                          | WESTERN UNITED ELECTRIC SU | 7/18            |            | 1,176.00   |                |
| SC 37199                    | JUNE                          | FULLMER'S HARDWARE         | 7/18            |            | 14.99      |                |
| SC 37210                    | JUNE                          | PAPER CLIP                 | 7/18            |            | 9.50       |                |
| SC 37245                    | ELECTRIC                      | CENTURY LINK 84222580      | 7/18            |            | 2.43       |                |
| JV 4944                     | 3 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 25,005.36  |            |                |
| JV 4948                     | 7 08/01/2018 AP DISBURSEMENTS |                            | 8/18            | 790.93     |            |                |
| JV 4983                     | 6 08/08/2018 AP DISBURSEMENTS |                            | 8/18            | 532.19     |            |                |
| JV 4999                     | 3 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 24,982.33  |            |                |
| JV 5001                     | 6 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 22,870.58  |            |                |
| JV 5002                     | 6 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 302,791.70 |            |                |
| JV 5003                     | 6 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 8,513.24   |            |                |
| JV 5037                     | 6 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 1,901.35   |            |                |
| JV 5042                     | 3 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 22,983.85  |            |                |
| PR 180800                   | 93 Employer Contributions     |                            | 8/18            |            | 5,173.30   |                |
| PR 180800                   | 94 Payroll Expenditure        |                            | 8/18            |            | 19,832.06  |                |
| PR 180804                   | 94 Employer Contributions     |                            | 8/18            |            | 5,170.71   |                |
| PR 180804                   | 95 Payroll Expenditure        |                            | 8/18            |            | 19,811.62  |                |
| PR 180807                   | 76 Employer Contributions     |                            | 8/18            |            | 2,699.70   |                |
| PR 180807                   | 77 Payroll Expenditure        |                            | 8/18            |            | 20,284.15  |                |
| SC 37256                    | BATTERY BACK UP BOX           | GL COMPUTER SERVICE INC    | 8/18            |            | 84.99      |                |
| SC 37259                    | JUNE                          | NAPA AUTO PARTS            | 8/18            |            | 446.20     |                |
| SC 37266                    | CUTOOUT/ARRESTOR BRACKETS     | WESTERN UNITED ELECTRIC SU | 8/18            |            | 259.74     |                |
| SC 37295                    | ELECTRIC                      | WEX BANK                   | 8/18            |            | 532.19     |                |
| SC 37297                    | CONDUIT STRAPS                | CED, INC.                  | 8/18            |            | 3.71       |                |
| SC 37298                    | ELECTRIC                      | ALSCO                      | 8/18            |            | 47.40      |                |
| SC 37303                    | ELECTRIC                      | CENTURYLINK K9701112617406 | 8/18            |            | 80.66      |                |
| SC 37313                    | ADAPTERS                      | HAMILTON ASSOCIATES, INC.  | 8/18            |            | 303.77     |                |
| SC 37322                    | RITA                          | NMPP-MEAN                  | 8/18            |            | 2,210.16   |                |
| SC 37335                    | LOCATES                       | UTILITY NOTIFICATION CENTE | 8/18            |            | 211.70     |                |
| SC 37336                    | ELEC                          | VERIZON WIRELESS           | 8/18            |            | 218.23     |                |
| SC 37338                    | TRANSFORMERS                  | WESTERN UNITED ELECTRIC SU | 8/18            |            | 3,631.95   |                |
| SC 37338                    | COVERS                        | WESTERN UNITED ELECTRIC SU | 8/18            |            | 1,542.80   |                |
| SC 37338                    | SUBSTATION OCRS               | WESTERN UNITED ELECTRIC SU | 8/18            |            | 8,820.00   |                |
| SC 37338                    | 3 PH TRANSFORMER              | WESTERN UNITED ELECTRIC SU | 8/18            |            | 2,122.84   |                |
| SC 37338                    | COLLECTOR                     | WESTERN UNITED ELECTRIC SU | 8/18            |            | 644.41     |                |
| SC 37341                    | TRUCK TESTING                 | UNIVERSAL INSPECTIONS LTD  | 8/18            |            | 1,965.00   |                |
| SC 37351                    | CHARGING STATION              | SEMA CONNECT               | 8/18            |            | 120.00     |                |
| SC 37351                    | CHARGING STATION              | SEMA CONNECT               | 8/18            |            | 360.00     |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                               |                            |                 |            |            |                |
| 1015 CHECKING               |                               |                            |                 |            |            |                |
| SC 37371                    | DEPOSIT REFUND                | ROBERT CUNDIFF             | 8/18            |            | 147.01     |                |
| SC 37373                    | DEPOSIT REFUND                | ELIZABETH BEGGS            | 8/18            |            | 79.76      |                |
| SC 37374                    | DEPOSIT REFUND                | PAM LEEDOM                 | 8/18            |            | 70.48      |                |
| SC 37375                    | DEPOSIT REFUND                | GRACE MUSSMAN              | 8/18            |            | 6.73       |                |
| SC 37376                    | DEPOSIT REFUND                | AMY ODUBHAIGH              | 8/18            |            | 101.86     |                |
| SC 37377                    | DEPOSIT REFUND                | CATHLEEN ANTHONY           | 8/18            |            | 107.66     |                |
| SC 37378                    | DEPOSIT REFUND                | JONATHAN MCDONALD          | 8/18            |            | 32.08      |                |
| SC 37379                    | DEPOSIT REFUND                | JESSIE OLSEN               | 8/18            |            | 40.09      |                |
| SC 37386                    | JULY SALES TAX                | COLORADO DEPT OF REVENUE   | 8/18            |            | 8,513.24   |                |
| SC 37389                    | BOOM TRUCK WASHERS            | ALTEC INDUSTRIES           | 8/18            |            | 22.68      |                |
| SC 37397                    | JULY                          | FULLMER'S HARDWARE         | 8/18            |            | 12.74      |                |
| SC 37397                    | JULY                          | FULLMER'S HARDWARE         | 8/18            |            | 42.92      |                |
| SC 37406                    | JULY                          | MONTY'S AUTO PARTS         | 8/18            |            | 19.90      |                |
| SC 37407                    | JULY POWER                    | NMPP-MEAN                  | 8/18            |            | 276,372.71 |                |
| SC 37413                    | SAFETY GLASSES                | STUART IRBY CO             | 8/18            |            | 63.56      |                |
| SC 37415                    | HTAP COVERS                   | WESTERN UNITED ELECTRIC SU | 8/18            |            | 98.00      |                |
| SC 37415                    | TRANSFORMER                   | WESTERN UNITED ELECTRIC SU | 8/18            |            | 5,762.37   |                |
| SC 37415                    | MARKING PAINT                 | WESTERN UNITED ELECTRIC SU | 8/18            |            | 176.40     |                |
| SC 37415                    | WIRE                          | WESTERN UNITED ELECTRIC SU | 8/18            |            | 20,218.00  |                |
| SC 37444                    | ELECTRIC                      | CENTURY LINK 84222580      | 8/18            |            | 2.42       |                |
| SC 37479                    | ELECTRIC                      | VERIZON WIRELESS           | 8/18            |            | 218.25     |                |
| SC 37480                    | TANTALUS                      | WESTERN UNITED ELECTRIC SU | 8/18            |            | 822.00     |                |
| SC 37480                    | TERMINATORS                   | WESTERN UNITED ELECTRIC SU | 8/18            |            | 587.10     |                |
| SC 37480                    | TANTALUS                      | WESTERN UNITED ELECTRIC SU | 8/18            |            | 274.00     |                |
| JV 5038                     | 6 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 1,542.76   |            |                |
| JV 5039                     | 6 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 285,890.56 |            |                |
| JV 5040                     | 6 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 4,328.77   |            |                |
| JV 5041                     | 6 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 1,280.52   |            |                |
| JV 5043                     | 3 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 25,512.74  |            |                |
| JV 5045                     | 3 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 25,080.67  |            |                |
| JV 5159                     | 6 XFER CASH FOR VOIDED CKS    |                            | 9/18            |            | 47.40      |                |
| PR 180900                   | 90 Employer Contributions     |                            | 9/18            |            | 5,230.24   |                |
| PR 180900                   | 91 Payroll Expenditure        |                            | 9/18            |            | 20,282.50  |                |
| PR 180904                   | 95 Employer Contributions     |                            | 9/18            |            | 5,181.73   |                |
| PR 180904                   | 96 Payroll Expenditure        |                            | 9/18            |            | 19,898.94  |                |
| SC 37531                    | ELECTRIC                      | WEX BANK                   | 9/18            |            | 986.12     |                |
| SC 37541                    | DEPOSIT REFUND                | THERESA HOOTS              | 9/18            |            | 106.62     |                |
| SC 37542                    | DEPOSIT REFUND                | AARON ANGUIANO             | 9/18            |            | 74.20      |                |
| SC 37543                    | DEPOSIT REFUND                | ALEJANDRA INFANTES         | 9/18            |            | 68.82      |                |
| SC 37544                    | DEPOSIT REFUND                | THOMAS CURRY               | 9/18            |            | 41.10      |                |
| SC 37545                    | DEPOSIT REFUND                | DANIEL PARR                | 9/18            |            | 74.92      |                |
| SC 37546                    | DEPOSIT REFUND                | KAEDEN FISHER              | 9/18            |            | 67.10      |                |
| SC 37547                    | DEPOSIT REFUND                | IRENE FLORES ZEPERINO      | 9/18            |            | 19.87      |                |
| SC 37548                    | DEPOSIT REFUND                | LINDSAY JENSEN             | 9/18            |            | 44.61      |                |
| SC 37549                    | DEPOSIT REFUND                | MOLLY PETERSON             | 9/18            |            | 59.40      |                |
| SC 37559                    | LOGOS/NAMES                   | EMBROIDERED SPORTSWEAR CO  | 9/18            |            | 267.00     |                |
| SC 37564                    | ELECTRIC                      | GUNNISON SHIPPING          | 9/18            |            | 13.06      |                |
| SC 37571                    | AUGUST POWER                  | NMPP-MEAN                  | 9/18            |            | 267,515.98 |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                             |                            |                 |            |           |                |
| 1015 CHECKING               |                             |                            |                 |            |           |                |
| SC 37571                    | RITA                        | NMPP-MEAN                  | 9/18            |            | 2,210.16  |                |
| SC 37577                    | AUG                         | COLORADO DEPT OF REVENUE   | 9/18            |            | 8,504.30  |                |
| SC 37582                    | CUTOUTS                     | STUART IRBY CO             | 9/18            |            | 715.90    |                |
| SC 37582                    | ELBOWS                      | STUART IRBY CO             | 9/18            |            | 414.44    |                |
| SC 37582                    | BEWLEY                      | STUART IRBY CO             | 9/18            |            | 139.20    |                |
| SC 37582                    | SPARKS                      | STUART IRBY CO             | 9/18            |            | 356.40    |                |
| SC 37582                    | DOWIS                       | STUART IRBY CO             | 9/18            |            | 127.50    |                |
| SC 37584                    | LOCATES                     | UTILITY NOTIFICATION CENTE | 9/18            |            | 197.20    |                |
| SC 37587                    | METERS                      | WESTERN UNITED ELECTRIC SU | 9/18            |            | 988.20    |                |
| SC 37587                    | INSULATORS                  | WESTERN UNITED ELECTRIC SU | 9/18            |            | 129.60    |                |
| SC 37587                    | TRANSFORMER                 | WESTERN UNITED ELECTRIC SU | 9/18            |            | 4,102.11  |                |
| SC 37587                    | TESTING                     | WESTERN UNITED ELECTRIC SU | 9/18            |            | 125.30    |                |
| SC 37604                    | DEPOSIT REFUND              | CLAIRE HEINRICY            | 9/18            |            | 84.21     |                |
| SC 37609                    | STREET LIGHTS               | CED, INC.                  | 9/18            |            | 1,632.00  |                |
| SC 37609                    | TAPE                        | CED, INC.                  | 9/18            |            | 10.46     |                |
| SC 37614                    | ELECTRIC                    | CENTURYLINK K9701112617406 | 9/18            |            | 78.04     |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |            | 69.00     |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |            | 27.00     |                |
| SC 37628                    | METER SOCKETS               | HAMILTON ASSOCIATES, INC.  | 9/18            |            | 1,136.04  |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            |            | 9.24      |                |
| SC 37642                    | PUC FEES                    | COLORADO DEPT OF REVENUE   | 9/18            |            | 551.90    |                |
| SC 37647                    | WIRE                        | WESTERN UNITED ELECTRIC SU | 9/18            |            | 615.20    |                |
| SC 37652                    | SNOW & ICE                  | APWA WESTERN SLOPE CHAPTE  | 9/18            |            | 150.00    |                |
| SC 37670                    | ELECTRIC                    | CENTURY LINK 84222580      | 9/18            |            | 2.49      |                |
| SC 37704                    | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            |            | 1,280.52  |                |
| JV 5059 6                   | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 24,011.49  |           |                |
| JV 5100 3                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 25,602.41  |           |                |
| JV 5101 6                   | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 68.31      |           |                |
| JV 5119 6                   | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 8,250.33   |           |                |
| JV 5121 6                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 293,906.73 |           |                |
| JV 5122 6                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 264.21     |           |                |
| JV 5125 3                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 25,136.98  |           |                |
| PR 181000 89                | Employer Contributions      |                            | 10/18           |            | 5,628.61  |                |
| PR 181000 90                | Payroll Expenditure         |                            | 10/18           |            | 19,973.80 |                |
| PR 181003 93                | Employer Contributions      |                            | 10/18           |            | 5,188.06  |                |
| PR 181003 94                | Payroll Expenditure         |                            | 10/18           |            | 19,948.92 |                |
| SC 37708                    | ELEC                        | ALSCO                      | 10/18           |            | 47.40     |                |
| SC 37720                    | METER ADAPTER               | HAMILTON ASSOCIATES, INC.  | 10/18           |            | 496.68    |                |
| SC 37737                    | SEPT                        | COLORADO DEPT OF REVENUE   | 10/18           |            | 8,174.44  |                |
| SC 37741                    | CUTOUTS                     | STUART IRBY CO             | 10/18           |            | 1,431.80  |                |
| SC 37741                    | ELBOWS                      | STUART IRBY CO             | 10/18           |            | 733.24    |                |
| SC 37743                    | ELECTRIC                    | VERIZON WIRELESS           | 10/18           |            | 218.27    |                |
| SC 37746                    | TRANSFORMER UTILCOS         | WESTERN UNITED ELECTRIC SU | 10/18           |            | 438.00    |                |
| SC 37746                    | PRIMARY WIRE                | WESTERN UNITED ELECTRIC SU | 10/18           |            | 14,675.40 |                |
| SC 37746                    | CREDIT/SEE AUDREY           | WESTERN UNITED ELECTRIC SU | 10/18           | 5,174.75   |           |                |
| SC 37748                    | ELECTRIC                    | WEX BANK                   | 10/18           |            | 557.27    |                |
| SC 37755                    | ELEC                        | TRIAD EAP                  | 10/18           |            | 28.91     |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 246.29    |                |



| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION        |                                 |                            |                 |           |            |                |
| 1015 CHECKING               |                                 |                            |                 |           |            |                |
| SC 37760                    | 4TH W/C                         | CIRSA                      | 10/18           |           | 1,685.46   |                |
| SC 37771                    | DEPOSIT REFUND                  | ASPENWOOD DIRECTORIES INC  | 10/18           |           | 57.16      |                |
| SC 37772                    | DEPOSIT REFUND                  | BEN MORIN                  | 10/18           |           | 46.18      |                |
| SC 37773                    | DEPOSIT REFUND                  | PETER HOLM                 | 10/18           |           | 154.81     |                |
| SC 37774                    | DEPOSIT REFUND                  | RICHARD LITTLE             | 10/18           |           | 72.90      |                |
| SC 37775                    | DEPOSIT REFUND                  | DAWN JUMP                  | 10/18           |           | 36.41      |                |
| SC 37776                    | DEPOSIT REFUND                  | BLUE MESA LUMBER           | 10/18           |           | 85.62      |                |
| SC 37780                    | SHOP                            | ALSCO                      | 10/18           |           | 47.40      |                |
| SC 37792                    | DEPOSIT REFUND                  | GREGOY MEIER               | 10/18           |           | 3.60       |                |
| SC 37814                    | DEPOSIT REFUND                  | SHELLIE MARTIN             | 10/18           |           | 17.31      |                |
| SC 37831                    | FIXTURE                         | CED, INC.                  | 10/18           |           | 285.44     |                |
| SC 37831                    | LIGHTS                          | CED, INC.                  | 10/18           |           | 1,070.40   |                |
| SC 37831                    | SIGNS                           | CED, INC.                  | 10/18           |           | 60.40      |                |
| SC 37833                    | ELECTRIC                        | CENTURYLINK K9701112617406 | 10/18           |           | 78.38      |                |
| SC 37849                    | RITA                            | NMPP-MEAN                  | 10/18           |           | 2,210.16   |                |
| SC 37851                    | ELECTRIC                        | OFF CENTER DESIGNS LLC     | 10/18           |           | 121.00     |                |
| SC 37860                    | LOCATES                         | UTILITY NOTIFICATION CENTE | 10/18           |           | 126.15     |                |
| SC 37862                    | 3 PHASE METERS                  | WESTERN UNITED ELECTRIC SU | 10/18           |           | 1,428.00   |                |
| SC 37862                    | ARRESTORS                       | WESTERN UNITED ELECTRIC SU | 10/18           |           | 1,005.90   |                |
| SC 37862                    | ELBOWS                          | WESTERN UNITED ELECTRIC SU | 10/18           |           | 1,864.50   |                |
| SC 37912                    | SEPT POWER                      | NMPP-MEAN                  | 10/18           |           | 286,835.86 |                |
| SC 37940                    | STUDY                           | ESC ENGINEERING            | 10/18           |           | 6,909.69   |                |
| SC 37944                    | STREET LIGHTS                   | CC UTILITY LIGHTING        | 10/18           |           | 161.18     |                |
| SC 37977                    | XFORMER PAINT                   | SHERWIN-WILLIAMS           | 10/18           |           | 42.85      |                |
| SC 37980                    | ELECTRIC                        | VERIZON WIRELESS           | 10/18           |           | 218.88     |                |
| SC 38013                    | ELECTRIC                        | CENTURY LINK 84222580      | 10/18           |           | 2.48       |                |
| JV 5123                     | 6 11/07/2018 AP DISBURSEMENTS   |                            | 11/18           | 34,123.43 |            |                |
| JV 5124                     | 6 11/19/2018 AP DISBURSEMENTS   |                            | 11/18           | 3,535.20  |            |                |
| JV 5126                     | 3 11/07/18 PR DISBURSEMENTS     |                            | 11/18           | 25,169.15 |            |                |
| JV 5127                     | 3 11/21/18 PR DISBURSEMENTS     |                            | 11/18           | 25,185.90 |            |                |
| JV 5129                     | 1 UB 3980020 REFUND DUP PAYMENT |                            | 11/18           | 137.76    |            |                |
| JV 5178                     | 6 11/28/2018 AP DISBURSEMENTS   |                            | 11/18           | 27,413.85 |            |                |
| JV 5218                     | 4 XFER CASH FOR VOIDED CKS      |                            | 11/18           |           | 1,528.89   |                |
| JV 5218                     | 8 XFER CASH FOR VOIDED CKS      |                            | 11/18           |           | 2.28       |                |
| JV 5218                     | 11 XFER CASH FOR VOIDED CKS     |                            | 11/18           |           | 67.74      |                |
| PR 181100                   | 90 Employer Contributions       |                            | 11/18           |           | 5,191.65   |                |
| PR 181100                   | 91 Payroll Expenditure          |                            | 11/18           |           | 19,977.50  |                |
| PR 181102                   | 93 Employer Contributions       |                            | 11/18           |           | 5,193.55   |                |
| PR 181102                   | 94 Payroll Expenditure          |                            | 11/18           |           | 19,992.35  |                |
| SC 38020                    | XMAS                            | DISPLAY SALES              | 11/18           |           | 4,164.50   |                |
| SC 38021                    | SEPT                            | FULLMER'S HARDWARE         | 11/18           |           | 48.78      |                |
| SC 38021                    | SEPT                            | FULLMER'S HARDWARE         | 11/18           |           | 29.99      |                |
| SC 38021                    | SEPT                            | FULLMER'S HARDWARE         | 11/18           |           | 21.57      |                |
| SC 38026                    | FLAGS                           | KD FLAGS                   | 11/18           |           | 552.36     |                |
| SC 38029                    | RITA                            | NMPP-MEAN                  | 11/18           |           | 2,210.16   |                |
| SC 38034                    | FIRST AID                       | RESPOND FIRST AID SYSTEMS  | 11/18           |           | 47.45      |                |
| SC 38037                    | OCT SALES TAX                   | COLORADO DEPT OF REVENUE   | 11/18           |           | 7,908.52   |                |
| SC 38041                    | ELBOWS                          | STUART IRBY CO             | 11/18           |           | 956.40     |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From         | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-------------------|-----------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                   |                             |                 |            |           |                |
| 1015 CHECKING               |                   |                             |                 |            |           |                |
| SC 38043                    | LOCATES           | UTILITY NOTIFICATION CENTE  | 11/18           |            | 185.60    |                |
| SC 38046                    | 3 PHASE PADS      | WESTERN UNITED ELECTRIC SU  | 11/18           |            | 2,122.84  |                |
| SC 38046                    | XFORMERS          | WESTERN UNITED ELECTRIC SU  | 11/18           |            | 13,565.00 |                |
| SC 38048                    | ELECTRIC          | WEX BANK                    | 11/18           |            | 959.30    |                |
| SC 38056                    | CT'S FOR METERING | ARTECHE                     | 11/18           |            | 765.00    |                |
| SC 38062                    | DEPOSIT REFUND    | DILLON QUINTUGUA            | 11/18           |            | 27.19     |                |
| SC 38063                    | DEPOSIT REFUND    | SPENCER MATHIS              | 11/18           |            | 100.00    |                |
| SC 38064                    | DEPOSIT REFUND    | ELIZABETH CURVIN            | 11/18           |            | 100.00    |                |
| SC 38065                    | DEPOSIT REFUND    | PACIFIC PILLOWS LLC         | 11/18           |            | 67.26     |                |
| SC 38066                    | DEPOSIT REFUND    | CHRISTOPHER SHORT           | 11/18           |            | 61.91     |                |
| SC 38067                    | REFUND            | KEITH BRENNISE              | 11/18           |            | 37.86     |                |
| SC 38068                    | DEPOSIT REFUND    | GREG GEER                   | 11/18           |            | 7.96      |                |
| SC 38069                    | DEPOSIT REFUND    | KAITLIN DILLON              | 11/18           |            | 111.89    |                |
| SC 38072                    | DEPOSIT REFUND    | ZENE ROBINSON               | 11/18           |            | 71.89     |                |
| SC 38078                    | DUP PAY REFUND    | MEGAN MOZEN                 | 11/18           |            | 133.98    |                |
| SC 38078                    | DUP PAY REFUND    | MEGAN MOZEN                 | 11/18           |            | 3.78      |                |
| SC 38083                    | ELECTRIC          | ALSCO                       | 11/18           |            | 71.10     |                |
| SC 38087                    | XMAS              | DISPLAY SALES               | 11/18           |            | 727.25    |                |
| SC 38109                    | BACKGROUND CHECKS | BACKGROUND INV BUREAU       | 11/18           |            | 3.98      |                |
| SC 38109                    | BACKGROUND CHECKS | BACKGROUND INV BUREAU       | 11/18           |            | 3.98      |                |
| SC 38125                    | NOXIOUS WEEDS     | GUNNISON COUNTY WEED DISTR  | 11/18           |            | 1,200.00  |                |
| SC 38131                    | 100 WATT BULBS    | CED, INC.                   | 11/18           |            | 32.96     |                |
| SC 38131                    | 60 AMP BOX        | CED, INC.                   | 11/18           |            | 12.39     |                |
| SC 38131                    | 125 AMP BOX       | CED, INC.                   | 11/18           |            | 288.01    |                |
| SC 38133                    | ELECTRIC          | CENTURYLINK K9701112617406  | 11/18           |            | 101.02    |                |
| SC 38134                    | WHITE LIGHTS      | DISPLAY SALES               | 11/18           |            | 2,740.00  |                |
| SC 38136                    | OCT               | GUNNISON COUNTY FINANCE DE  | 11/18           |            | 32.34     |                |
| SC 38146                    | DUES              | NMPP-MEAN                   | 11/18           |            | 3,300.00  |                |
| SC 38149                    | CRIMP TOOL        | QUEST                       | 11/18           |            | 1,949.96  |                |
| SC 38155                    | PIPE              | WESTERN SLOPE CONNECTION    | 11/18           |            | 5.13      |                |
| SC 38157                    | TANTALUS METERS   | WESTERN UNITED ELECTRIC SU  | 11/18           |            | 4,900.00  |                |
| SC 38158                    | FR HARNESSSES     | WESCO DISTRIBUTION, INC.    | 11/18           |            | 970.00    |                |
| SC 38175                    | SCREENS/CASES     | IREPAIR                     | 11/18           |            | 165.00    |                |
| SC 38180                    | LED STREET LIGHTS | CC UTILITY LIGHTING         | 11/18           |            | 1,730.01  |                |
| SC 38184                    | UB REFUND         | JENNA ALKEMA                | 11/18           |            | 61.00     |                |
| SC 38188                    | TRANSFORMER       | BRIDGEPORT MAGNETICS GROUP  | 11/18           |            | 3,167.65  |                |
| SC 38189                    | ELECTRIC          | CENTURY LINK 84222580       | 11/18           |            | 2.63      |                |
| SC 38190                    | HVAC              | ALPHA MECHANICAL SOLUTIONS  | 11/18           |            | 7,888.01  |                |
| JV 5193                     | 3                 | 12/05/18 PR DISBURSEMENTS   | 12/18           | 25,202.22  |           |                |
| JV 5197                     | 6                 | 12/5/2018 AP DISBURSEMENTS  | 12/18           | 310,850.77 |           |                |
| JV 5211                     | 6                 | 12/12/2018 AP DISBURSEMENTS | 12/18           | 354,414.30 |           |                |
| JV 5213                     | 3                 | 12/19/18 PR DISBURSEMENTS   | 12/18           | 28,583.02  |           |                |
| JV 5222                     | 6                 | 12/19/2018 AP DISBURSEMENTS | 12/18           | 2,210.93   |           |                |
| JV 5223                     | 6                 | 12/27/2018 AP DISBURSEMENTS | 12/18           | 414.19     |           |                |
| JV 5226                     | 3                 | 01/02/19 PR DISBURSEMENTS   | 12/18           | 25,761.89  |           |                |
| PR 181200                   | 93                | Employer Contributions      | 12/18           |            | 5,104.20  |                |
| PR 181200                   | 94                | Payroll Expenditure         | 12/18           |            | 20,098.02 |                |
| PR 181202                   | 96                | Employer Contributions      | 12/18           |            | 5,550.24  |                |

| Fund/Account/<br>Doc/Line #        | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|------------------------------------|-----------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 20 ELECTRIC DIVISION               |                             |                            |                 |             |             |                |
| 1015 CHECKING                      |                             |                            |                 |             |             |                |
| PR 181202 97                       | Payroll Expenditure         |                            | 12/18           |             | 23,032.78   |                |
| SC 38196                           | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |             | 16.99       |                |
| SC 38196                           | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |             | 78.81       |                |
| SC 38213                           | OCT POWER                   | NMPP-MEAN                  | 12/18           |             | 298,733.76  |                |
| SC 38217                           | NOV                         | COLORADO DEPT OF REVENUE   | 12/18           |             | 9,166.39    |                |
| SC 38220                           | ELEC                        | VERIZON WIRELESS           | 12/18           |             | 438.87      |                |
| SC 38223                           | ELEC                        | WEX BANK                   | 12/18           |             | 695.72      |                |
| SC 38236                           | GUNNISON RISING             | ESC ENGINEERING            | 12/18           |             | 1,528.89    |                |
| SC 38239                           | DEPOSIT REFUND              | VICTOR GOMEZ               | 12/18           |             | 52.12       |                |
| SC 38240                           | DEPOSIT REFUND              | DAN CARO                   | 12/18           |             | 52.18       |                |
| SC 38241                           | DEPOSIT REFUND              | BENJAMIN SCHARRER          | 12/18           |             | 31.87       |                |
| SC 38271                           | NOV POWER                   | NMPP-MEAN                  | 12/18           |             | 344,179.65  |                |
| SC 38271                           | RITA PAYMENT                | NMPP-MEAN                  | 12/18           |             | 2,210.16    |                |
| SC 38273                           | DOWNTOWN LIGHTS             | SPIN A CHRISTMAS TALE      | 12/18           |             | 600.00      |                |
| SC 38277                           | CLOTHING                    | STUART IRBY CO             | 12/18           |             | 2,207.55    |                |
| SC 38277                           | VESTS                       | STUART IRBY CO             | 12/18           |             | 646.80      |                |
| SC 38279                           | LOCATES                     | UTILITY NOTIFICATION CENTE | 12/18           |             | 108.75      |                |
| SC 38281                           | TANTALUS                    | WESTERN UNITED ELECTRIC SU | 12/18           |             | 548.00      |                |
| SC 38281                           | TANTALUS                    | WESTERN UNITED ELECTRIC SU | 12/18           |             | 3,570.00    |                |
| SC 38281                           | PVC 90S                     | WESTERN UNITED ELECTRIC SU | 12/18           |             | 213.80      |                |
| SC 38287                           | BOOTS                       | ROBERT PAULSEN             | 12/18           |             | 129.59      |                |
| SC 38310                           | STREET LIGHT CONTACTOR      | CED, INC.                  | 12/18           |             | 85.31       |                |
| SC 38311                           | RENTAL                      | ALSCO                      | 12/18           |             | 47.40       |                |
| SC 38314                           | ELECTRIC                    | CENTURYLINK K9701112617406 | 12/18           |             | 101.02      |                |
| SC 38336                           | WIRE                        | WESTERN UNITED ELECTRIC SU | 12/18           |             | 1,610.00    |                |
| SC 38336                           | UTILCO CONNECTORS           | WESTERN UNITED ELECTRIC SU | 12/18           |             | 367.20      |                |
| SC 38373                           | NOV                         | FULLMER'S HARDWARE         | 12/18           |             | 78.12       |                |
| SC 38373                           | NOV                         | FULLMER'S HARDWARE         | 12/18           |             | 193.65      |                |
| SC 38373                           | NOV                         | FULLMER'S HARDWARE         | 12/18           |             | 95.75       |                |
| SC 38373                           | NOV                         | FULLMER'S HARDWARE         | 12/18           |             | 43.99       |                |
| SC 38395                           | ELECTRIC                    | CENTURY LINK 84222580      | 12/18           |             | 2.68        |                |
|                                    | Account Total:              |                            | 17,881.73 CR    | 5393,113.20 | 5349,414.41 | 25,817.06 DB   |
| 1150 ACCOUNTS RECEIVABLE           |                             |                            |                 |             |             |                |
| CR 131616 1                        | Batch #: 19090              | 2017 UMB REBATE            | 3/18            |             | 122.43      |                |
| JV 5412 5                          | RECEIVABLES BACK BOOKED     |                            | 12/18           | 169.54      |             |                |
| JV 5413 6                          | 2018 RECEIVABLE POSTED 1/19 |                            | 12/18           | 130.33      |             |                |
|                                    | Account Total:              |                            | 122.43 DB       | 299.87      | 122.43      | 299.87 DB      |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                             |                            |                 |             |             |                |
| CR 129754 1                        | Batch #: 18909              |                            | 1/18            |             | 70.51       |                |
| CR 129757 1                        | Batch #: 18909              |                            | 1/18            |             | 2.82        |                |
| CR 129758 1                        | Batch #: 18909              |                            | 1/18            |             | 2.04        |                |
| CR 129759 1                        | Batch #: 18909              |                            | 1/18            |             | 0.70        |                |
| CR 129760 1                        | Batch #: 18909              |                            | 1/18            |             | 0.70        |                |
| CR 129764 1                        | Batch #: 18910              |                            | 1/18            |             | 26,818.99   |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 129768                          | 1           | Batch #: 18910      | 1/18            |       | 75.60     |                |
| CR 129769                          | 1           | Batch #: 18910      | 1/18            |       | 22.10     |                |
| CR 129770                          | 1           | Batch #: 18910      | 1/18            |       | 40.00     |                |
| CR 129771                          | 1           | Batch #: 18910      | 1/18            |       | 856.10    |                |
| CR 129772                          | 1           | Batch #: 18910      | 1/18            |       | 456.96    |                |
| CR 129773                          | 1           | Batch #: 18910      | 1/18            |       | 254.98    |                |
| CR 129774                          | 1           | Batch #: 18910      | 1/18            |       | 157.57    |                |
| CR 129775                          | 1           | Batch #: 18910      | 1/18            |       | 662.02    |                |
| CR 129786                          | 1           | Batch #: 18913      | 1/18            |       | 20,449.37 |                |
| CR 129790                          | 1           | Batch #: 18913      | 1/18            |       | 33.60     |                |
| CR 129791                          | 1           | Batch #: 18913      | 1/18            |       | 59.50     |                |
| CR 129792                          | 1           | Batch #: 18913      | 1/18            |       | 53.30     |                |
| CR 129793                          | 1           | Batch #: 18913      | 1/18            |       | 661.39    |                |
| CR 129794                          | 1           | Batch #: 18913      | 1/18            |       | 304.89    |                |
| CR 129795                          | 1           | Batch #: 18913      | 1/18            |       | 194.89    |                |
| CR 129796                          | 1           | Batch #: 18913      | 1/18            |       | 105.16    |                |
| CR 129797                          | 1           | Batch #: 18913      | 1/18            |       | 396.34    |                |
| CR 129798                          | 1           | Batch #: 18912      | 1/18            |       | 88.73     |                |
| CR 129802                          | 1           | Batch #: 18912      | 1/18            |       | 3.55      |                |
| CR 129803                          | 1           | Batch #: 18912      | 1/18            |       | 0.89      |                |
| CR 129805                          | 1           | Batch #: 18915      | 1/18            |       | 185.98    |                |
| CR 129809                          | 1           | Batch #: 18915      | 1/18            |       | 7.44      |                |
| CR 129810                          | 1           | Batch #: 18915      | 1/18            |       | 1.86      |                |
| CR 129811                          | 1           | Batch #: 18915      | 1/18            |       | 1.22      |                |
| CR 129812                          | 1           | Batch #: 18914      | 1/18            |       | 44.65     |                |
| CR 129814                          | 1           | Batch #: 18914      | 1/18            |       | 1.79      |                |
| CR 129815                          | 1           | Batch #: 18914      | 1/18            |       | 0.45      |                |
| CR 129818                          | 1           | Batch #: 18916      | 1/18            |       | 11,962.62 |                |
| CR 129822                          | 1           | Batch #: 18916      | 1/18            |       | 8.40      |                |
| CR 129823                          | 1           | Batch #: 18916      | 1/18            |       | 17.00     |                |
| CR 129824                          | 1           | Batch #: 18916      | 1/18            |       | 139.65    |                |
| CR 129825                          | 1           | Batch #: 18916      | 1/18            |       | 285.07    |                |
| CR 129826                          | 1           | Batch #: 18916      | 1/18            |       | 85.24     |                |
| CR 129827                          | 1           | Batch #: 18916      | 1/18            |       | 107.99    |                |
| CR 129828                          | 1           | Batch #: 18916      | 1/18            |       | 29.39     |                |
| CR 129829                          | 1           | Batch #: 18916      | 1/18            |       | 136.75    |                |
| CR 129830                          | 1           | Batch #: 18917      | 1/18            |       | 62.10     |                |
| CR 129833                          | 1           | Batch #: 18917      | 1/18            |       | 2.48      |                |
| CR 129834                          | 1           | Batch #: 18917      | 1/18            |       | 0.62      |                |
| CR 129841                          | 1           | Batch #: 18922      | 1/18            |       | 66.05     |                |
| CR 129845                          | 1           | Batch #: 18922      | 1/18            |       | 2.65      |                |
| CR 129846                          | 1           | Batch #: 18922      | 1/18            |       | 0.66      |                |
| CR 129848                          | 1           | Batch #: 18921      | 1/18            |       | 1,857.17  |                |
| CR 129852                          | 1           | Batch #: 18921      | 1/18            |       | 16.80     |                |
| CR 129853                          | 1           | Batch #: 18921      | 1/18            |       | 20.00     |                |
| CR 129854                          | 1           | Batch #: 18921      | 1/18            |       | 48.19     |                |
| CR 129855                          | 1           | Batch #: 18921      | 1/18            |       | 18.38     |                |
| CR 129856                          | 1           | Batch #: 18921      | 1/18            |       | 269.62    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 129864                          | 1           | Batch #: 18923      | 1/18            |       | 57,250.54 |                |
| CR 129865                          | 1           | Batch #: 18923      | 1/18            |       | 10,045.08 |                |
| CR 129869                          | 1           | Batch #: 18923      | 1/18            |       | 45.79     |                |
| CR 129871                          | 1           | Batch #: 18923      | 1/18            |       | 1,294.20  |                |
| CR 129872                          | 1           | Batch #: 18923      | 1/18            |       | 40.00     |                |
| CR 129873                          | 1           | Batch #: 18923      | 1/18            |       | 683.04    |                |
| CR 129874                          | 1           | Batch #: 18923      | 1/18            |       | 275.71    |                |
| CR 129875                          | 1           | Batch #: 18923      | 1/18            |       | 232.05    |                |
| CR 129876                          | 1           | Batch #: 18923      | 1/18            |       | 86.50     |                |
| CR 129878                          | 1           | Batch #: 18923      | 1/18            |       | 863.79    |                |
| CR 129879                          | 1           | Batch #: 18924      | 1/18            |       | 199.46    |                |
| CR 129883                          | 1           | Batch #: 18924      | 1/18            |       | 3.40      |                |
| CR 129884                          | 1           | Batch #: 18924      | 1/18            |       | 2.55      |                |
| CR 129885                          | 1           | Batch #: 18924      | 1/18            |       | 1.96      |                |
| CR 129893                          | 1           | Batch #: 18928      | 1/18            |       | 23,091.13 |                |
| CR 129897                          | 1           | Batch #: 18928      | 1/18            |       | 67.20     |                |
| CR 129899                          | 1           | Batch #: 18928      | 1/18            |       | 13.60     |                |
| CR 129900                          | 1           | Batch #: 18928      | 1/18            |       | 40.00     |                |
| CR 129901                          | 1           | Batch #: 18928      | 1/18            |       | 655.98    |                |
| CR 129902                          | 1           | Batch #: 18928      | 1/18            |       | 276.14    |                |
| CR 129903                          | 1           | Batch #: 18928      | 1/18            |       | 206.22    |                |
| CR 129904                          | 1           | Batch #: 18928      | 1/18            |       | 95.21     |                |
| CR 129905                          | 1           | Batch #: 18928      | 1/18            |       | 229.15    |                |
| CR 129906                          | 1           | Batch #: 18929      | 1/18            |       | 5,692.91  |                |
| CR 129910                          | 1           | Batch #: 18929      | 1/18            |       | 8.40      |                |
| CR 129911                          | 1           | Batch #: 18929      | 1/18            |       | 153.82    |                |
| CR 129912                          | 1           | Batch #: 18929      | 1/18            |       | 73.66     |                |
| CR 129913                          | 1           | Batch #: 18929      | 1/18            |       | 50.51     |                |
| CR 129914                          | 1           | Batch #: 18929      | 1/18            |       | 25.40     |                |
| CR 129915                          | 1           | Batch #: 18929      | 1/18            |       | 120.25    |                |
| CR 129929                          | 1           | Batch #: 18933      | 1/18            |       | 46,110.48 |                |
| CR 129933                          | 1           | Batch #: 18933      | 1/18            |       | 184.80    |                |
| CR 129935                          | 1           | Batch #: 18933      | 1/18            |       | 44.20     |                |
| CR 129936                          | 1           | Batch #: 18933      | 1/18            |       | 72.26     |                |
| CR 129937                          | 1           | Batch #: 18933      | 1/18            |       | 755.26    |                |
| CR 129938                          | 1           | Batch #: 18933      | 1/18            |       | 506.73    |                |
| CR 129939                          | 1           | Batch #: 18933      | 1/18            |       | 298.86    |                |
| CR 129940                          | 1           | Batch #: 18933      | 1/18            |       | 174.80    |                |
| CR 129941                          | 1           | Batch #: 18933      | 1/18            |       | 177.63    |                |
| CR 129964                          | 1           | Batch #: 18934      | 1/18            |       | 50.44     |                |
| CR 129968                          | 1           | Batch #: 18934      | 1/18            |       | 0.16      |                |
| CR 129969                          | 1           | Batch #: 18934      | 1/18            |       | 14.99     |                |
| CR 129972                          | 1           | Batch #: 18938      | 1/18            |       | 44.40     |                |
| CR 129973                          | 1           | Batch #: 18938      | 1/18            |       | 1.78      |                |
| CR 129974                          | 1           | Batch #: 18938      | 1/18            |       | 0.44      |                |
| CR 129975                          | 1           | Batch #: 18936      | 1/18            |       | 312.48    |                |
| CR 129979                          | 1           | Batch #: 18936      | 1/18            |       | 9.76      |                |
| CR 129980                          | 1           | Batch #: 18936      | 1/18            |       | 2.20      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 129981                          | 1           | Batch #: 18936      | 1/18            |       | 24.35     |                |
| CR 129985                          | 1           | Batch #: 18935      | 1/18            |       | 11,607.59 |                |
| CR 129989                          | 1           | Batch #: 18935      | 1/18            |       | 16.80     |                |
| CR 129990                          | 1           | Batch #: 18935      | 1/18            |       | 20.40     |                |
| CR 129991                          | 1           | Batch #: 18935      | 1/18            |       | 214.71    |                |
| CR 129992                          | 1           | Batch #: 18935      | 1/18            |       | 60.65     |                |
| CR 129993                          | 1           | Batch #: 18935      | 1/18            |       | 58.99     |                |
| CR 129994                          | 1           | Batch #: 18935      | 1/18            |       | 29.51     |                |
| CR 129995                          | 1           | Batch #: 18935      | 1/18            |       | 83.34     |                |
| CR 130001                          | 1           | Batch #: 18940      | 1/18            |       | 26,785.93 |                |
| CR 130005                          | 1           | Batch #: 18940      | 1/18            |       | 33.60     |                |
| CR 130006                          | 1           | Batch #: 18940      | 1/18            |       | 4.00      |                |
| CR 130008                          | 1           | Batch #: 18940      | 1/18            |       | 25.50     |                |
| CR 130009                          | 1           | Batch #: 18940      | 1/18            |       | 19.02     |                |
| CR 130010                          | 1           | Batch #: 18940      | 1/18            |       | 425.29    |                |
| CR 130011                          | 1           | Batch #: 18940      | 1/18            |       | 202.52    |                |
| CR 130012                          | 1           | Batch #: 18940      | 1/18            |       | 122.99    |                |
| CR 130013                          | 1           | Batch #: 18940      | 1/18            |       | 69.83     |                |
| CR 130014                          | 1           | Batch #: 18940      | 1/18            |       | 118.33    |                |
| CR 130015                          | 1           | Batch #: 18941      | 1/18            |       | 246.35    |                |
| CR 130019                          | 1           | Batch #: 18941      | 1/18            |       | 9.85      |                |
| CR 130020                          | 1           | Batch #: 18941      | 1/18            |       | 1.00      |                |
| CR 130021                          | 1           | Batch #: 18941      | 1/18            |       | 2.46      |                |
| CR 130022                          | 1           | Batch #: 18941      | 1/18            |       | 0.34      |                |
| CR 130023                          | 1           | Batch #: 18941      | 1/18            |       | 50.00     |                |
| CR 130037                          | 1           | Batch #: 18942      | 1/18            |       | 0.01      |                |
| CR 130043                          | 1           | Batch #: 18945      | 1/18            |       | 12,776.73 |                |
| CR 130047                          | 1           | Batch #: 18945      | 1/18            |       | 50.40     |                |
| CR 130048                          | 1           | Batch #: 18945      | 1/18            |       | 3.40      |                |
| CR 130049                          | 1           | Batch #: 18945      | 1/18            |       | 60.00     |                |
| CR 130050                          | 1           | Batch #: 18945      | 1/18            |       | 314.88    |                |
| CR 130051                          | 1           | Batch #: 18945      | 1/18            |       | 105.04    |                |
| CR 130052                          | 1           | Batch #: 18945      | 1/18            |       | 100.84    |                |
| CR 130053                          | 1           | Batch #: 18945      | 1/18            |       | 36.25     |                |
| CR 130054                          | 1           | Batch #: 18945      | 1/18            |       | 443.97    |                |
| CR 130055                          | 1           | Batch #: 18943      | 1/18            |       | 220.31    |                |
| CR 130059                          | 1           | Batch #: 18943      | 1/18            |       | 7.98      |                |
| CR 130060                          | 1           | Batch #: 18943      | 1/18            |       | 1.99      |                |
| CR 130061                          | 1           | Batch #: 18943      | 1/18            |       | 100.00    |                |
| CR 130062                          | 1           | Batch #: 18944      | 1/18            |       | 54.24     |                |
| CR 130066                          | 1           | Batch #: 18944      | 1/18            |       | 2.17      |                |
| CR 130067                          | 1           | Batch #: 18944      | 1/18            |       | 0.54      |                |
| CR 130074                          | 1           | Batch #: 18947      | 1/18            |       | 9,304.38  |                |
| CR 130078                          | 1           | Batch #: 18947      | 1/18            |       | 25.20     |                |
| CR 130079                          | 1           | Batch #: 18947      | 1/18            |       | 28.90     |                |
| CR 130080                          | 1           | Batch #: 18947      | 1/18            |       | 21.36     |                |
| CR 130081                          | 1           | Batch #: 18947      | 1/18            |       | 290.44    |                |
| CR 130082                          | 1           | Batch #: 18947      | 1/18            |       | 176.54    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 130083                          | 1           | Batch #: 18947      | 1/18            |       | 84.73    |                |
| CR 130084                          | 1           | Batch #: 18947      | 1/18            |       | 60.87    |                |
| CR 130085                          | 1           | Batch #: 18947      | 1/18            |       | 792.93   |                |
| CR 130094                          | 1           | Batch #: 18948      | 1/18            |       | 8.75     |                |
| CR 130098                          | 1           | Batch #: 18948      | 1/18            |       | 0.35     |                |
| CR 130099                          | 1           | Batch #: 18948      | 1/18            |       | 0.09     |                |
| CR 130103                          | 1           | Batch #: 18950      | 1/18            |       | 2,898.37 |                |
| CR 130107                          | 1           | Batch #: 18950      | 1/18            |       | 16.80    |                |
| CR 130108                          | 1           | Batch #: 18950      | 1/18            |       | 5.10     |                |
| CR 130109                          | 1           | Batch #: 18950      | 1/18            |       | 55.00    |                |
| CR 130110                          | 1           | Batch #: 18950      | 1/18            |       | 89.55    |                |
| CR 130111                          | 1           | Batch #: 18950      | 1/18            |       | 1.48     |                |
| CR 130112                          | 1           | Batch #: 18950      | 1/18            |       | 24.43    |                |
| CR 130113                          | 1           | Batch #: 18950      | 1/18            |       | 0.51     |                |
| CR 130114                          | 1           | Batch #: 18950      | 1/18            |       | 284.67   |                |
| CR 130136                          | 1           | Batch #: 18953      | 1/18            |       | 22.11    |                |
| CR 130137                          | 1           | Batch #: 18957      | 1/18            |       | 63.01    |                |
| CR 130140                          | 1           | Batch #: 18957      | 1/18            |       | 2.16     |                |
| CR 130141                          | 1           | Batch #: 18957      | 1/18            |       | 0.54     |                |
| CR 130148                          | 1           | Batch #: 18956      | 1/18            |       | 3,371.34 |                |
| CR 130152                          | 1           | Batch #: 18956      | 1/18            |       | 16.80    |                |
| CR 130154                          | 1           | Batch #: 18956      | 1/18            |       | 8.50     |                |
| CR 130155                          | 1           | Batch #: 18956      | 1/18            |       | 60.00    |                |
| CR 130156                          | 1           | Batch #: 18956      | 1/18            |       | 109.61   |                |
| CR 130157                          | 1           | Batch #: 18956      | 1/18            |       | 23.62    |                |
| CR 130158                          | 1           | Batch #: 18956      | 1/18            |       | 33.23    |                |
| CR 130159                          | 1           | Batch #: 18956      | 1/18            |       | 8.15     |                |
| CR 130160                          | 1           | Batch #: 18956      | 1/18            |       | 100.00   |                |
| CR 130161                          | 1           | Batch #: 18956      | 1/18            |       | 766.38   |                |
| CR 130173                          | 1           | Batch #: 18959      | 1/18            |       | 3,674.95 |                |
| CR 130177                          | 1           | Batch #: 18959      | 1/18            |       | 8.40     |                |
| CR 130178                          | 1           | Batch #: 18959      | 1/18            |       | 30.00    |                |
| CR 130180                          | 1           | Batch #: 18959      | 1/18            |       | 5.10     |                |
| CR 130181                          | 1           | Batch #: 18959      | 1/18            |       | 64.37    |                |
| CR 130182                          | 1           | Batch #: 18959      | 1/18            |       | 113.34   |                |
| CR 130183                          | 1           | Batch #: 18959      | 1/18            |       | 9.59     |                |
| CR 130184                          | 1           | Batch #: 18959      | 1/18            |       | 31.01    |                |
| CR 130185                          | 1           | Batch #: 18959      | 1/18            |       | 3.32     |                |
| CR 130186                          | 1           | Batch #: 18959      | 1/18            |       | 41.18    |                |
| CR 130187                          | 1           | Batch #: 18958      | 1/18            |       | 247.10   |                |
| CR 130191                          | 1           | Batch #: 18958      | 1/18            |       | 30.00    |                |
| CR 130192                          | 1           | Batch #: 18958      | 1/18            |       | 1.99     |                |
| CR 130193                          | 1           | Batch #: 18958      | 1/18            |       | 2.47     |                |
| CR 130195                          | 1           | Batch #: 18960      | 1/18            |       | 17.50    |                |
| CR 130199                          | 1           | Batch #: 18960      | 1/18            |       | 20.00    |                |
| CR 130200                          | 1           | Batch #: 18960      | 1/18            |       | 0.70     |                |
| CR 130201                          | 1           | Batch #: 18960      | 1/18            |       | 0.18     |                |
| CR 130202                          | 1           | Batch #: 18960      | 1/18            |       | 30.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 130204                          | 1           | Batch #: 18961      | 1/18            |       | 117.84    |                |
| CR 130205                          | 1           | Batch #: 18961      | 1/18            |       | 1.18      |                |
| CR 130206                          | 1           | Batch #: 18963      | 1/18            |       | 112.45    |                |
| CR 130210                          | 1           | Batch #: 18963      | 1/18            |       | 30.00     |                |
| CR 130211                          | 1           | Batch #: 18963      | 1/18            |       | 2.20      |                |
| CR 130212                          | 1           | Batch #: 18963      | 1/18            |       | 0.55      |                |
| CR 130218                          | 1           | Batch #: 18962      | 1/18            |       | 1,827.32  |                |
| CR 130223                          | 1           | Batch #: 18962      | 1/18            |       | 21.19     |                |
| CR 130224                          | 1           | Batch #: 18962      | 1/18            |       | 66.88     |                |
| CR 130225                          | 1           | Batch #: 18962      | 1/18            |       | 22.51     |                |
| CR 130226                          | 1           | Batch #: 18962      | 1/18            |       | 16.58     |                |
| CR 130227                          | 1           | Batch #: 18962      | 1/18            |       | 7.76      |                |
| CR 130229                          | 1           | Batch #: 18962      | 1/18            |       | 174.15    |                |
| CR 130240                          | 1           | Batch #: 18966      | 1/18            |       | 2,460.87  |                |
| CR 130244                          | 1           | Batch #: 18966      | 1/18            |       | 8.40      |                |
| CR 130245                          | 1           | Batch #: 18966      | 1/18            |       | 81.89     |                |
| CR 130246                          | 1           | Batch #: 18966      | 1/18            |       | 5.84      |                |
| CR 130247                          | 1           | Batch #: 18966      | 1/18            |       | 25.83     |                |
| CR 130248                          | 1           | Batch #: 18966      | 1/18            |       | 2.02      |                |
| CR 130249                          | 1           | Batch #: 18964      | 1/18            |       | 415.47    |                |
| CR 130250                          | 1           | Batch #: 18964      | 1/18            |       | 4.16      |                |
| CR 130272                          | 1           | Batch #: 18970      | 1/18            |       | 275.73    |                |
| CR 130276                          | 1           | Batch #: 18970      | 1/18            |       | 20.00     |                |
| CR 130277                          | 1           | Batch #: 18970      | 1/18            |       | 11.02     |                |
| CR 130278                          | 1           | Batch #: 18970      | 1/18            |       | 5.72      |                |
| CR 130279                          | 1           | Batch #: 18970      | 1/18            |       | 2.75      |                |
| CR 130280                          | 1           | Batch #: 18970      | 1/18            |       | 1.97      |                |
| CR 130283                          | 1           | Batch #: 18968      | 1/18            |       | 15,158.67 |                |
| CR 130287                          | 1           | Batch #: 18968      | 1/18            |       | 67.20     |                |
| CR 130288                          | 1           | Batch #: 18968      | 1/18            |       | 30.00     |                |
| CR 130289                          | 1           | Batch #: 18968      | 1/18            |       | 20.00     |                |
| CR 130290                          | 1           | Batch #: 18968      | 1/18            |       | 46.36     |                |
| CR 130291                          | 1           | Batch #: 18968      | 1/18            |       | 8.21      |                |
| CR 130292                          | 1           | Batch #: 18968      | 1/18            |       | 15.82     |                |
| CR 130293                          | 1           | Batch #: 18968      | 1/18            |       | 2.83      |                |
| CR 130300                          | 1           | Batch #: 18973      | 1/18            |       | 53.26     |                |
| CR 130304                          | 1           | Batch #: 18973      | 1/18            |       | 5.72      |                |
| CR 130305                          | 1           | Batch #: 18973      | 1/18            |       | 1.26      |                |
| CR 130310                          | 1           | Batch #: 18975      | 1/18            |       | 2,533.60  |                |
| CR 130314                          | 1           | Batch #: 18975      | 1/18            |       | 8.40      |                |
| CR 130315                          | 1           | Batch #: 18975      | 1/18            |       | 30.00     |                |
| CR 130316                          | 1           | Batch #: 18975      | 1/18            |       | 60.00     |                |
| CR 130317                          | 1           | Batch #: 18975      | 1/18            |       | 52.49     |                |
| CR 130318                          | 1           | Batch #: 18975      | 1/18            |       | 20.45     |                |
| CR 130319                          | 1           | Batch #: 18975      | 1/18            |       | 23.86     |                |
| CR 130320                          | 1           | Batch #: 18975      | 1/18            |       | 7.05      |                |
| CR 130408                          | 1           | Batch #: 18978      | 1/18            |       | 38.64     |                |
| CR 130409                          | 1           | Batch #: 18978      | 1/18            |       | 1.09      |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 130410                          | 1           | Batch #: 18978      | 1/18            |       | 0.27      |                |
| CR 130414                          | 1           | Batch #: 18976      | 1/18            |       | 5,473.92  |                |
| CR 130418                          | 1           | Batch #: 18976      | 1/18            |       | 33.60     |                |
| CR 130420                          | 1           | Batch #: 18976      | 1/18            |       | 74.50     |                |
| CR 130421                          | 1           | Batch #: 18976      | 1/18            |       | 195.24    |                |
| CR 130422                          | 1           | Batch #: 18976      | 1/18            |       | 23.36     |                |
| CR 130423                          | 1           | Batch #: 18976      | 1/18            |       | 57.31     |                |
| CR 130424                          | 1           | Batch #: 18976      | 1/18            |       | 8.38      |                |
| CR 130426                          | 1           | Batch #: 18976      | 1/18            |       | 120.85    |                |
| CR 130457                          | 1           | Batch #: 18979      | 1/18            |       | 211.38    |                |
| CR 130461                          | 1           | Batch #: 18979      | 1/18            |       | 3.40      |                |
| CR 130462                          | 1           | Batch #: 18979      | 1/18            |       | 5.75      |                |
| CR 130463                          | 1           | Batch #: 18979      | 1/18            |       | 2.12      |                |
| CR 130465                          | 1           | Batch #: 18980      | 1/18            |       | 329.23    |                |
| CR 130467                          | 1           | Batch #: 18980      | 1/18            |       | 20.00     |                |
| CR 130468                          | 1           | Batch #: 18980      | 1/18            |       | 13.17     |                |
| CR 130469                          | 1           | Batch #: 18980      | 1/18            |       | 3.29      |                |
| CR 130471                          | 1           | Batch #: 18982      | 1/18            |       | 14,676.44 |                |
| CR 130475                          | 1           | Batch #: 18982      | 1/18            |       | 30.89     |                |
| CR 130476                          | 1           | Batch #: 18982      | 1/18            |       | 30.00     |                |
| CR 130477                          | 1           | Batch #: 18982      | 1/18            |       | 3.40      |                |
| CR 130478                          | 1           | Batch #: 18982      | 1/18            |       | 107.33    |                |
| CR 130479                          | 1           | Batch #: 18982      | 1/18            |       | 467.95    |                |
| CR 130480                          | 1           | Batch #: 18982      | 1/18            |       | 145.86    |                |
| CR 130481                          | 1           | Batch #: 18982      | 1/18            |       | 141.12    |                |
| CR 130482                          | 1           | Batch #: 18982      | 1/18            |       | 53.42     |                |
| CR 130483                          | 1           | Batch #: 18982      | 1/18            |       | 386.02    |                |
| CR 130484                          | 1           | Batch #: 18983      | 1/18            |       | 280.29    |                |
| CR 130488                          | 1           | Batch #: 18983      | 1/18            |       | 40.00     |                |
| CR 130489                          | 1           | Batch #: 18983      | 1/18            |       | 10.02     |                |
| CR 130490                          | 1           | Batch #: 18983      | 1/18            |       | 2.51      |                |
| CR 130515                          | 1           | Batch #: 18981      | 1/18            |       | 51,332.15 |                |
| CR 130519                          | 1           | Batch #: 18981      | 1/18            |       | 16.80     |                |
| CR 130520                          | 1           | Batch #: 18981      | 1/18            |       | 3.40      |                |
| CR 130521                          | 1           | Batch #: 18981      | 1/18            |       | 31.44     |                |
| CR 130522                          | 1           | Batch #: 18981      | 1/18            |       | 8.40      |                |
| CR 130523                          | 1           | Batch #: 18981      | 1/18            |       | 7.52      |                |
| CR 130524                          | 1           | Batch #: 18981      | 1/18            |       | 2.90      |                |
| CR 130525                          | 1           | Batch #: 18981      | 1/18            |       | 3.96      |                |
| CR 130530                          | 1           | Batch #: 18985      | 1/18            |       | 138.77    |                |
| CR 130534                          | 1           | Batch #: 18985      | 1/18            |       | 39.66     |                |
| CR 130535                          | 1           | Batch #: 18985      | 1/18            |       | 5.55      |                |
| CR 130536                          | 1           | Batch #: 18985      | 1/18            |       | 1.39      |                |
| CR 130537                          | 1           | Batch #: 18984      | 1/18            |       | 311.80    |                |
| CR 130541                          | 1           | Batch #: 18984      | 1/18            |       | 40.00     |                |
| CR 130542                          | 1           | Batch #: 18984      | 1/18            |       | 11.32     |                |
| CR 130543                          | 1           | Batch #: 18984      | 1/18            |       | 3.11      |                |
| CR 130547                          | 1           | Batch #: 18986      | 1/18            |       | 14,585.89 |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION               |             |                         |                 |            |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |            |            |                |
| CR 130551                          | 1           | Batch #: 18986          | 1/18            |            | 8.40       |                |
| CR 130552                          | 1           | Batch #: 18986          | 1/18            |            | 10.20      |                |
| CR 130553                          | 1           | Batch #: 18986          | 1/18            |            | 362.83     |                |
| CR 130554                          | 1           | Batch #: 18986          | 1/18            |            | 397.78     |                |
| CR 130555                          | 1           | Batch #: 18986          | 1/18            |            | 90.84      |                |
| CR 130556                          | 1           | Batch #: 18986          | 1/18            |            | 137.48     |                |
| CR 130557                          | 1           | Batch #: 18986          | 1/18            |            | 31.31      |                |
| CR 130558                          | 1           | Batch #: 18986          | 1/18            |            | 402.18     |                |
| UB 864                             | 1           | Billing - UB            | 1/18            | 651,381.22 |            |                |
| UB 865                             | 2           | Receipts - UB           | 1/18            |            | 33.48      |                |
| UB 866                             | 4           | Receipts - ACH   UB     | 1/18            |            | 102,628.96 |                |
| UB 867                             | 1           | Receipts - Web-Pay   UB | 1/18            | 52.16      |            |                |
| UB 868                             | 2           | Adj-UB Applied Deposit  | 1/18            |            | 800.00     |                |
| UB 869                             | 1           | Adj-UB Auto Distribute  | 1/18            | 2,782.13   |            |                |
| UB 870                             | 1           | Adj-UB Refund           | 1/18            | 201.53     |            |                |
| UB 871                             | 9           | Adjustment - UB         | 1/18            |            | 13,392.31  |                |
| CR 130559                          | 1           | Batch #: 18990          | 2/18            |            | 62.86      |                |
| CR 130562                          | 1           | Batch #: 18990          | 2/18            |            | 30.00      |                |
| CR 130563                          | 1           | Batch #: 18990          | 2/18            |            | 20.00      |                |
| CR 130564                          | 1           | Batch #: 18990          | 2/18            |            | 2.27       |                |
| CR 130565                          | 1           | Batch #: 18990          | 2/18            |            | 0.57       |                |
| CR 130566                          | 1           | Batch #: 18989          | 2/18            |            | 283.56     |                |
| CR 130570                          | 1           | Batch #: 18989          | 2/18            |            | 8.40       |                |
| CR 130571                          | 1           | Batch #: 18989          | 2/18            |            | 6.97       |                |
| CR 130572                          | 1           | Batch #: 18989          | 2/18            |            | 2.46       |                |
| CR 130573                          | 1           | Batch #: 18989          | 2/18            |            | 0.70       |                |
| CR 130606                          | 1           | Batch #: 18988          | 2/18            |            | 12,406.39  |                |
| CR 130610                          | 1           | Batch #: 18988          | 2/18            |            | 50.40      |                |
| CR 130611                          | 1           | Batch #: 18988          | 2/18            |            | 30.00      |                |
| CR 130613                          | 1           | Batch #: 18988          | 2/18            |            | 17.00      |                |
| CR 130614                          | 1           | Batch #: 18988          | 2/18            |            | 61.76      |                |
| CR 130615                          | 1           | Batch #: 18988          | 2/18            |            | 327.19     |                |
| CR 130616                          | 1           | Batch #: 18988          | 2/18            |            | 44.92      |                |
| CR 130617                          | 1           | Batch #: 18988          | 2/18            |            | 116.81     |                |
| CR 130618                          | 1           | Batch #: 18988          | 2/18            |            | 15.50      |                |
| CR 130619                          | 1           | Batch #: 18988          | 2/18            |            | 361.36     |                |
| CR 130620                          | 1           | Batch #: 18992          | 2/18            |            | 156.92     |                |
| CR 130622                          | 1           | Batch #: 18992          | 2/18            |            | 1.68       |                |
| CR 130623                          | 1           | Batch #: 18992          | 2/18            |            | 1.57       |                |
| CR 130624                          | 1           | Batch #: 18992          | 2/18            |            | 0.84       |                |
| CR 130629                          | 1           | Batch #: 18991          | 2/18            |            | 26,564.07  |                |
| CR 130633                          | 1           | Batch #: 18991          | 2/18            |            | 33.60      |                |
| CR 130634                          | 1           | Batch #: 18991          | 2/18            |            | 60.00      |                |
| CR 130636                          | 1           | Batch #: 18991          | 2/18            |            | 54.40      |                |
| CR 130637                          | 1           | Batch #: 18991          | 2/18            |            | 80.00      |                |
| CR 130638                          | 1           | Batch #: 18991          | 2/18            |            | 409.11     |                |
| CR 130639                          | 1           | Batch #: 18991          | 2/18            |            | 86.24      |                |
| CR 130640                          | 1           | Batch #: 18991          | 2/18            |            | 121.46     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 130641                          | 1           | Batch #: 18991      | 2/18            |       | 29.75     |                |
| CR 130643                          | 1           | Batch #: 18991      | 2/18            |       | 274.17    |                |
| CR 130648                          | 1           | Batch #: 18994      | 2/18            |       | 926.17    |                |
| CR 130652                          | 1           | Batch #: 18994      | 2/18            |       | 40.00     |                |
| CR 130653                          | 1           | Batch #: 18994      | 2/18            |       | 28.03     |                |
| CR 130654                          | 1           | Batch #: 18994      | 2/18            |       | 10.55     |                |
| CR 130655                          | 1           | Batch #: 18994      | 2/18            |       | 388.67    |                |
| CR 130660                          | 1           | Batch #: 18995      | 2/18            |       | 9,827.22  |                |
| CR 130664                          | 1           | Batch #: 18995      | 2/18            |       | 25.20     |                |
| CR 130665                          | 1           | Batch #: 18995      | 2/18            |       | 56.10     |                |
| CR 130666                          | 1           | Batch #: 18995      | 2/18            |       | 62.84     |                |
| CR 130667                          | 1           | Batch #: 18995      | 2/18            |       | 259.65    |                |
| CR 130668                          | 1           | Batch #: 18995      | 2/18            |       | 40.36     |                |
| CR 130669                          | 1           | Batch #: 18995      | 2/18            |       | 83.87     |                |
| CR 130670                          | 1           | Batch #: 18995      | 2/18            |       | 13.89     |                |
| CR 130671                          | 1           | Batch #: 18995      | 2/18            |       | 40.25     |                |
| CR 130672                          | 1           | Batch #: 18997      | 2/18            |       | 46.34     |                |
| CR 130676                          | 1           | Batch #: 18997      | 2/18            |       | 1.94      |                |
| CR 130683                          | 1           | Batch #: 18998      | 2/18            |       | 24,247.11 |                |
| CR 130687                          | 1           | Batch #: 18998      | 2/18            |       | 50.40     |                |
| CR 130689                          | 1           | Batch #: 18998      | 2/18            |       | 56.10     |                |
| CR 130690                          | 1           | Batch #: 18998      | 2/18            |       | 20.00     |                |
| CR 130691                          | 1           | Batch #: 18998      | 2/18            |       | 716.23    |                |
| CR 130692                          | 1           | Batch #: 18998      | 2/18            |       | 357.09    |                |
| CR 130693                          | 1           | Batch #: 18998      | 2/18            |       | 227.76    |                |
| CR 130694                          | 1           | Batch #: 18998      | 2/18            |       | 123.13    |                |
| CR 130695                          | 1           | Batch #: 18998      | 2/18            |       | 654.80    |                |
| CR 130699                          | 1           | Batch #: 19000      | 2/18            |       | 12.54     |                |
| CR 130700                          | 1           | Batch #: 18999      | 2/18            |       | 2,032.35  |                |
| CR 130704                          | 1           | Batch #: 18999      | 2/18            |       | 64.15     |                |
| CR 130705                          | 1           | Batch #: 18999      | 2/18            |       | 36.25     |                |
| CR 130706                          | 1           | Batch #: 18999      | 2/18            |       | 19.35     |                |
| CR 130707                          | 1           | Batch #: 18999      | 2/18            |       | 12.50     |                |
| CR 130710                          | 1           | Batch #: 19001      | 2/18            |       | 60,409.61 |                |
| CR 130714                          | 1           | Batch #: 19001      | 2/18            |       | 92.40     |                |
| CR 130716                          | 1           | Batch #: 19001      | 2/18            |       | 39.10     |                |
| CR 130717                          | 1           | Batch #: 19001      | 2/18            |       | 20.00     |                |
| CR 130718                          | 1           | Batch #: 19001      | 2/18            |       | 1,591.77  |                |
| CR 130719                          | 1           | Batch #: 19001      | 2/18            |       | 876.52    |                |
| CR 130720                          | 1           | Batch #: 19001      | 2/18            |       | 519.95    |                |
| CR 130721                          | 1           | Batch #: 19001      | 2/18            |       | 302.27    |                |
| CR 130723                          | 1           | Batch #: 19001      | 2/18            |       | 419.83    |                |
| CR 130780                          | 1           | Batch #: 19006      | 2/18            |       | 11,025.14 |                |
| CR 130784                          | 1           | Batch #: 19006      | 2/18            |       | 25.20     |                |
| CR 130785                          | 1           | Batch #: 19006      | 2/18            |       | 30.00     |                |
| CR 130786                          | 1           | Batch #: 19006      | 2/18            |       | 15.30     |                |
| CR 130787                          | 1           | Batch #: 19006      | 2/18            |       | 20.00     |                |
| CR 130788                          | 1           | Batch #: 19006      | 2/18            |       | 314.67    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 130789                          | 1           | Batch #: 19006      | 2/18            |       | 74.36     |                |
| CR 130790                          | 1           | Batch #: 19006      | 2/18            |       | 99.52     |                |
| CR 130791                          | 1           | Batch #: 19006      | 2/18            |       | 25.65     |                |
| CR 130792                          | 1           | Batch #: 19006      | 2/18            |       | 12.06     |                |
| CR 130793                          | 1           | Batch #: 19007      | 2/18            |       | 36.96     |                |
| CR 130795                          | 1           | Batch #: 19009      | 2/18            |       | 433.09    |                |
| CR 130799                          | 1           | Batch #: 19009      | 2/18            |       | 30.00     |                |
| CR 130800                          | 1           | Batch #: 19009      | 2/18            |       | 20.00     |                |
| CR 130801                          | 1           | Batch #: 19009      | 2/18            |       | 17.32     |                |
| CR 130802                          | 1           | Batch #: 19009      | 2/18            |       | 4.33      |                |
| CR 130804                          | 1           | Batch #: 19008      | 2/18            |       | 91,033.94 |                |
| CR 130805                          | 1           | Batch #: 19008      | 2/18            |       | 10,045.08 |                |
| CR 130809                          | 1           | Batch #: 19008      | 2/18            |       | 134.40    |                |
| CR 130811                          | 1           | Batch #: 19008      | 2/18            |       | 1,290.80  |                |
| CR 130812                          | 1           | Batch #: 19008      | 2/18            |       | 20.00     |                |
| CR 130813                          | 1           | Batch #: 19008      | 2/18            |       | 1,127.36  |                |
| CR 130814                          | 1           | Batch #: 19008      | 2/18            |       | 648.20    |                |
| CR 130815                          | 1           | Batch #: 19008      | 2/18            |       | 372.52    |                |
| CR 130816                          | 1           | Batch #: 19008      | 2/18            |       | 223.46    |                |
| CR 130817                          | 1           | Batch #: 19008      | 2/18            |       | 352.04    |                |
| CR 130820                          | 1           | Batch #: 19010      | 2/18            |       | 78.05     |                |
| CR 130821                          | 1           | Batch #: 19010      | 2/18            |       | 1.91      |                |
| CR 130822                          | 1           | Batch #: 19010      | 2/18            |       | 0.77      |                |
| CR 130824                          | 1           | Batch #: 19010      | 2/18            |       | 69.39     |                |
| CR 130825                          | 1           | Batch #: 19011      | 2/18            |       | 347.35    |                |
| CR 130829                          | 1           | Batch #: 19011      | 2/18            |       | 8.95      |                |
| CR 130830                          | 1           | Batch #: 19011      | 2/18            |       | 2.24      |                |
| CR 130831                          | 1           | Batch #: 19011      | 2/18            |       | 26.36     |                |
| CR 130834                          | 1           | Batch #: 19012      | 2/18            |       | 4,539.77  |                |
| CR 130838                          | 1           | Batch #: 19012      | 2/18            |       | 149.25    |                |
| CR 130839                          | 1           | Batch #: 19012      | 2/18            |       | 49.30     |                |
| CR 130840                          | 1           | Batch #: 19012      | 2/18            |       | 41.59     |                |
| CR 130841                          | 1           | Batch #: 19012      | 2/18            |       | 17.01     |                |
| CR 130842                          | 1           | Batch #: 19012      | 2/18            |       | 30.86     |                |
| CR 130843                          | 1           | Batch #: 19014      | 2/18            |       | 44.73     |                |
| CR 130844                          | 1           | Batch #: 19014      | 2/18            |       | 1.60      |                |
| CR 130845                          | 1           | Batch #: 19017      | 2/18            |       | 43.24     |                |
| CR 130849                          | 1           | Batch #: 19017      | 2/18            |       | 1.73      |                |
| CR 130850                          | 1           | Batch #: 19017      | 2/18            |       | 0.43      |                |
| CR 130854                          | 1           | Batch #: 19016      | 2/18            |       | 37,368.74 |                |
| CR 130858                          | 1           | Batch #: 19016      | 2/18            |       | 100.80    |                |
| CR 130860                          | 1           | Batch #: 19016      | 2/18            |       | 22.10     |                |
| CR 130861                          | 1           | Batch #: 19016      | 2/18            |       | 1,052.64  |                |
| CR 130862                          | 1           | Batch #: 19016      | 2/18            |       | 450.79    |                |
| CR 130863                          | 1           | Batch #: 19016      | 2/18            |       | 311.91    |                |
| CR 130864                          | 1           | Batch #: 19016      | 2/18            |       | 168.89    |                |
| CR 130865                          | 1           | Batch #: 19016      | 2/18            |       | 384.91    |                |
| CR 130866                          | 1           | Batch #: 19018      | 2/18            |       | 229.17    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 130867                          | 1           | Batch #: 19018      | 2/18            |       | 2.29      |                |
| CR 130870                          | 1           | Batch #: 19019      | 2/18            |       | 45,714.51 |                |
| CR 130874                          | 1           | Batch #: 19019      | 2/18            |       | 126.00    |                |
| CR 130875                          | 1           | Batch #: 19019      | 2/18            |       | 60.00     |                |
| CR 130877                          | 1           | Batch #: 19019      | 2/18            |       | 20.40     |                |
| CR 130878                          | 1           | Batch #: 19019      | 2/18            |       | 129.91    |                |
| CR 130879                          | 1           | Batch #: 19019      | 2/18            |       | 812.48    |                |
| CR 130880                          | 1           | Batch #: 19019      | 2/18            |       | 515.41    |                |
| CR 130881                          | 1           | Batch #: 19019      | 2/18            |       | 297.15    |                |
| CR 130882                          | 1           | Batch #: 19019      | 2/18            |       | 177.75    |                |
| CR 130883                          | 1           | Batch #: 19019      | 2/18            |       | 1,082.79  |                |
| CR 130906                          | 1           | Batch #: 19022      | 2/18            |       | 5,121.93  |                |
| CR 130910                          | 1           | Batch #: 19022      | 2/18            |       | 1.70      |                |
| CR 130911                          | 1           | Batch #: 19022      | 2/18            |       | 40.00     |                |
| CR 130912                          | 1           | Batch #: 19022      | 2/18            |       | 180.36    |                |
| CR 130913                          | 1           | Batch #: 19022      | 2/18            |       | 52.93     |                |
| CR 130914                          | 1           | Batch #: 19022      | 2/18            |       | 50.71     |                |
| CR 130915                          | 1           | Batch #: 19022      | 2/18            |       | 18.26     |                |
| CR 130916                          | 1           | Batch #: 19022      | 2/18            |       | 312.02    |                |
| CR 130917                          | 1           | Batch #: 19021      | 2/18            |       | 520.08    |                |
| CR 130921                          | 1           | Batch #: 19021      | 2/18            |       | 20.80     |                |
| CR 130922                          | 1           | Batch #: 19021      | 2/18            |       | 5.19      |                |
| CR 130923                          | 1           | Batch #: 19023      | 2/18            |       | 225.45    |                |
| CR 130927                          | 1           | Batch #: 19023      | 2/18            |       | 9.02      |                |
| CR 130928                          | 1           | Batch #: 19023      | 2/18            |       | 2.25      |                |
| CR 130931                          | 1           | Batch #: 19024      | 2/18            |       | 9,670.90  |                |
| CR 130935                          | 1           | Batch #: 19024      | 2/18            |       | 42.00     |                |
| CR 130936                          | 1           | Batch #: 19024      | 2/18            |       | 20.00     |                |
| CR 130937                          | 1           | Batch #: 19024      | 2/18            |       | 164.31    |                |
| CR 130938                          | 1           | Batch #: 19024      | 2/18            |       | 34.52     |                |
| CR 130939                          | 1           | Batch #: 19024      | 2/18            |       | 60.65     |                |
| CR 130940                          | 1           | Batch #: 19024      | 2/18            |       | 11.90     |                |
| CR 130941                          | 1           | Batch #: 19024      | 2/18            |       | 72.13     |                |
| CR 130942                          | 1           | Batch #: 19025      | 2/18            |       | 79.72     |                |
| CR 130944                          | 1           | Batch #: 19025      | 2/18            |       | 3.19      |                |
| CR 130945                          | 1           | Batch #: 19025      | 2/18            |       | 0.80      |                |
| CR 130993                          | 1           | Batch #: 19026      | 2/18            |       | 442.78    |                |
| CR 130997                          | 1           | Batch #: 19026      | 2/18            |       | 79.48     |                |
| CR 130998                          | 1           | Batch #: 19026      | 2/18            |       | 18.25     |                |
| CR 130999                          | 1           | Batch #: 19026      | 2/18            |       | 4.36      |                |
| CR 131006                          | 1           | Batch #: 19028      | 2/18            |       | 546.68    |                |
| CR 131010                          | 1           | Batch #: 19028      | 2/18            |       | 17.18     |                |
| CR 131011                          | 1           | Batch #: 19028      | 2/18            |       | 4.58      |                |
| CR 131012                          | 1           | Batch #: 19028      | 2/18            |       | 618.87    |                |
| CR 131020                          | 1           | Batch #: 19029      | 2/18            |       | 12,992.11 |                |
| CR 131024                          | 1           | Batch #: 19029      | 2/18            |       | 33.60     |                |
| CR 131026                          | 1           | Batch #: 19029      | 2/18            |       | 8.50      |                |
| CR 131027                          | 1           | Batch #: 19029      | 2/18            |       | 20.00     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 131028                          | 1           | Batch #: 19029      | 2/18            |       | 371.57    |                |
| CR 131029                          | 1           | Batch #: 19029      | 2/18            |       | 217.29    |                |
| CR 131030                          | 1           | Batch #: 19029      | 2/18            |       | 127.14    |                |
| CR 131031                          | 1           | Batch #: 19029      | 2/18            |       | 74.92     |                |
| CR 131032                          | 1           | Batch #: 19029      | 2/18            |       | 276.28    |                |
| CR 131051                          | 1           | Batch #: 19031      | 2/18            |       | 19,832.98 |                |
| CR 131055                          | 1           | Batch #: 19031      | 2/18            |       | 67.20     |                |
| CR 131056                          | 1           | Batch #: 19031      | 2/18            |       | 103.19    |                |
| CR 131057                          | 1           | Batch #: 19031      | 2/18            |       | 5.56      |                |
| CR 131058                          | 1           | Batch #: 19031      | 2/18            |       | 29.03     |                |
| CR 131059                          | 1           | Batch #: 19031      | 2/18            |       | 1.92      |                |
| CR 131060                          | 1           | Batch #: 19031      | 2/18            |       | 57.17     |                |
| CR 131062                          | 1           | Batch #: 19031      | 2/18            |       | 28.27     |                |
| CR 131064                          | 1           | Batch #: 19032      | 2/18            |       | 599.07    |                |
| CR 131068                          | 1           | Batch #: 19032      | 2/18            |       | 15.49     |                |
| CR 131069                          | 1           | Batch #: 19032      | 2/18            |       | 5.99      |                |
| CR 131072                          | 1           | Batch #: 19033      | 2/18            |       | 27,360.66 |                |
| CR 131076                          | 1           | Batch #: 19033      | 2/18            |       | 8.40      |                |
| CR 131095                          | 1           | Batch #: 19035      | 2/18            |       | 4,100.15  |                |
| CR 131099                          | 1           | Batch #: 19035      | 2/18            |       | 8.40      |                |
| CR 131101                          | 1           | Batch #: 19035      | 2/18            |       | 118.49    |                |
| CR 131102                          | 1           | Batch #: 19035      | 2/18            |       | 33.27     |                |
| CR 131103                          | 1           | Batch #: 19035      | 2/18            |       | 42.67     |                |
| CR 131104                          | 1           | Batch #: 19035      | 2/18            |       | 11.48     |                |
| CR 131105                          | 1           | Batch #: 19035      | 2/18            |       | 2.36      |                |
| CR 131106                          | 1           | Batch #: 19036      | 2/18            |       | 64.91     |                |
| CR 131110                          | 1           | Batch #: 19036      | 2/18            |       | 2.60      |                |
| CR 131111                          | 1           | Batch #: 19036      | 2/18            |       | 0.65      |                |
| CR 131140                          | 1           | Batch #: 19038      | 2/18            |       | 3,963.80  |                |
| CR 131144                          | 1           | Batch #: 19038      | 2/18            |       | 1.70      |                |
| CR 131145                          | 1           | Batch #: 19038      | 2/18            |       | 60.00     |                |
| CR 131146                          | 1           | Batch #: 19038      | 2/18            |       | 136.55    |                |
| CR 131147                          | 1           | Batch #: 19038      | 2/18            |       | 13.29     |                |
| CR 131148                          | 1           | Batch #: 19038      | 2/18            |       | 42.19     |                |
| CR 131149                          | 1           | Batch #: 19038      | 2/18            |       | 4.58      |                |
| CR 131150                          | 1           | Batch #: 19038      | 2/18            |       | 36.19     |                |
| CR 131157                          | 1           | Batch #: 19041      | 2/18            |       | 61.91     |                |
| CR 131159                          | 1           | Batch #: 19041      | 2/18            |       | 2.48      |                |
| CR 131160                          | 1           | Batch #: 19041      | 2/18            |       | 0.62      |                |
| CR 131166                          | 1           | Batch #: 19043      | 2/18            |       | 12,739.06 |                |
| CR 131170                          | 1           | Batch #: 19043      | 2/18            |       | 50.40     |                |
| CR 131172                          | 1           | Batch #: 19043      | 2/18            |       | 1.70      |                |
| CR 131173                          | 1           | Batch #: 19043      | 2/18            |       | 87.74     |                |
| CR 131174                          | 1           | Batch #: 19043      | 2/18            |       | 400.46    |                |
| CR 131175                          | 1           | Batch #: 19043      | 2/18            |       | 68.65     |                |
| CR 131176                          | 1           | Batch #: 19043      | 2/18            |       | 123.47    |                |
| CR 131177                          | 1           | Batch #: 19043      | 2/18            |       | 23.67     |                |
| CR 131178                          | 1           | Batch #: 19043      | 2/18            |       | 100.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |            |           |                |
| CR 131180                          | 1           | Batch #: 19043      | 2/18            |            | 5.00      |                |
| CR 131181                          | 1           | Batch #: 19044      | 2/18            |            | 133.19    |                |
| CR 131182                          | 1           | Batch #: 19044      | 2/18            |            | 1.34      |                |
| CR 131188                          | 1           | Batch #: 19047      | 2/18            |            | 236.56    |                |
| CR 131192                          | 1           | Batch #: 19047      | 2/18            |            | 2.31      |                |
| CR 131193                          | 1           | Batch #: 19047      | 2/18            |            | 1.47      |                |
| CR 131209                          | 1           | Batch #: 19048      | 2/18            |            | 1,972.84  |                |
| CR 131213                          | 1           | Batch #: 19048      | 2/18            |            | 3.40      |                |
| CR 131214                          | 1           | Batch #: 19048      | 2/18            |            | 66.08     |                |
| CR 131215                          | 1           | Batch #: 19048      | 2/18            |            | 18.17     |                |
| CR 131217                          | 1           | Batch #: 19046      | 2/18            |            | 13,693.55 |                |
| CR 131221                          | 1           | Batch #: 19046      | 2/18            |            | 42.00     |                |
| CR 131223                          | 1           | Batch #: 19046      | 2/18            |            | 11.90     |                |
| CR 131224                          | 1           | Batch #: 19046      | 2/18            |            | 229.44    |                |
| CR 131225                          | 1           | Batch #: 19046      | 2/18            |            | 486.44    |                |
| CR 131226                          | 1           | Batch #: 19046      | 2/18            |            | 161.84    |                |
| CR 131227                          | 1           | Batch #: 19046      | 2/18            |            | 138.54    |                |
| CR 131228                          | 1           | Batch #: 19046      | 2/18            |            | 55.77     |                |
| CR 131229                          | 1           | Batch #: 19046      | 2/18            |            | 17.01     |                |
| CR 131231                          | 1           | Batch #: 19051      | 2/18            |            | 8,350.46  |                |
| CR 131236                          | 1           | Batch #: 19051      | 2/18            |            | 257.60    |                |
| CR 131237                          | 1           | Batch #: 19051      | 2/18            |            | 217.03    |                |
| CR 131238                          | 1           | Batch #: 19051      | 2/18            |            | 7.13      |                |
| CR 131239                          | 1           | Batch #: 19051      | 2/18            |            | 79.55     |                |
| CR 131240                          | 1           | Batch #: 19051      | 2/18            |            | 2.47      |                |
| CR 131241                          | 1           | Batch #: 19051      | 2/18            |            | 245.25    |                |
| CR 131242                          | 1           | Batch #: 19050      | 2/18            |            | 445.19    |                |
| CR 131246                          | 1           | Batch #: 19050      | 2/18            |            | 40.00     |                |
| CR 131247                          | 1           | Batch #: 19050      | 2/18            |            | 17.81     |                |
| CR 131248                          | 1           | Batch #: 19050      | 2/18            |            | 2.43      |                |
| CR 131249                          | 1           | Batch #: 19050      | 2/18            |            | 4.45      |                |
| CR 131250                          | 1           | Batch #: 19050      | 2/18            |            | 0.84      |                |
| CR 131254                          | 1           | Batch #: 19053      | 2/18            |            | 3,327.68  |                |
| CR 131258                          | 1           | Batch #: 19053      | 2/18            |            | 1.70      |                |
| CR 131259                          | 1           | Batch #: 19053      | 2/18            |            | 100.22    |                |
| CR 131260                          | 1           | Batch #: 19053      | 2/18            |            | 85.66     |                |
| CR 131261                          | 1           | Batch #: 19053      | 2/18            |            | 7.37      |                |
| CR 131262                          | 1           | Batch #: 19053      | 2/18            |            | 32.93     |                |
| CR 131263                          | 1           | Batch #: 19053      | 2/18            |            | 2.54      |                |
| CR 131264                          | 1           | Batch #: 19053      | 2/18            |            | 3.73      |                |
| CR 131266                          | 1           | Batch #: 19052      | 2/18            |            | 119.73    |                |
| CR 131270                          | 1           | Batch #: 19052      | 2/18            |            | 4.79      |                |
| CR 131271                          | 1           | Batch #: 19052      | 2/18            |            | 1.01      |                |
| CR 131276                          | 1           | Batch #: 19054      | 2/18            |            | 210.75    |                |
| CR 131278                          | 1           | Batch #: 19054      | 2/18            |            | 20.00     |                |
| CR 131279                          | 1           | Batch #: 19054      | 2/18            |            | 8.05      |                |
| CR 131280                          | 1           | Batch #: 19054      | 2/18            |            | 2.02      |                |
| UB 872                             | 1           | Billing - UB        | 2/18            | 615,073.56 |           |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION               |                        |                     |                 |          |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |          |            |                |
| UB 873 1                           | NSF REVERSAL - UB      |                     | 2/18            | 554.38   |            |                |
| UB 874 4                           | Receipts - ACH   UB    |                     | 2/18            |          | 132,094.78 |                |
| UB 875 2                           | Adj-UB Applied Deposit |                     | 2/18            |          | 500.00     |                |
| UB 876 3                           | Adj-UB Auto Distribute |                     | 2/18            | 1,666.99 |            |                |
| UB 877 1                           | Adj-UB Refund          |                     | 2/18            | 362.97   |            |                |
| UB 878 8                           | Adjustment - UB        |                     | 2/18            |          | 2,930.92   |                |
| CR 131284 1                        | Batch #: 19056         |                     | 3/18            |          | 13,529.92  |                |
| CR 131288 1                        | Batch #: 19056         |                     | 3/18            |          | 25.20      |                |
| CR 131289 1                        | Batch #: 19056         |                     | 3/18            |          | 60.00      |                |
| CR 131291 1                        | Batch #: 19056         |                     | 3/18            |          | 20.40      |                |
| CR 131292 1                        | Batch #: 19056         |                     | 3/18            |          | 120.00     |                |
| CR 131293 1                        | Batch #: 19056         |                     | 3/18            |          | 408.27     |                |
| CR 131294 1                        | Batch #: 19056         |                     | 3/18            |          | 126.31     |                |
| CR 131295 1                        | Batch #: 19056         |                     | 3/18            |          | 128.55     |                |
| CR 131296 1                        | Batch #: 19056         |                     | 3/18            |          | 43.55      |                |
| CR 131297 1                        | Batch #: 19056         |                     | 3/18            |          | 242.07     |                |
| CR 131300 1                        | Batch #: 19059         |                     | 3/18            |          | 5,972.12   |                |
| CR 131304 1                        | Batch #: 19059         |                     | 3/18            |          | 20.00      |                |
| CR 131305 1                        | Batch #: 19059         |                     | 3/18            |          | 166.48     |                |
| CR 131306 1                        | Batch #: 19059         |                     | 3/18            |          | 71.51      |                |
| CR 131307 1                        | Batch #: 19059         |                     | 3/18            |          | 59.00      |                |
| CR 131308 1                        | Batch #: 19059         |                     | 3/18            |          | 24.66      |                |
| CR 131309 1                        | Batch #: 19059         |                     | 3/18            |          | 100.00     |                |
| CR 131310 1                        | Batch #: 19059         |                     | 3/18            |          | 174.81     |                |
| CR 131332 1                        | Batch #: 19058         |                     | 3/18            |          | 79.27      |                |
| CR 131334 1                        | Batch #: 19058         |                     | 3/18            |          | 2.61       |                |
| CR 131335 1                        | Batch #: 19058         |                     | 3/18            |          | 0.65       |                |
| CR 131336 1                        | Batch #: 19055         |                     | 3/18            |          | 298.97     |                |
| CR 131340 1                        | Batch #: 19055         |                     | 3/18            |          | 8.97       |                |
| CR 131341 1                        | Batch #: 19055         |                     | 3/18            |          | 2.24       |                |
| CR 131404 1                        | Batch #: 19062         |                     | 3/18            |          | 31,562.35  |                |
| CR 131408 1                        | Batch #: 19062         |                     | 3/18            |          | 42.00      |                |
| CR 131409 1                        | Batch #: 19062         |                     | 3/18            |          | 30.00      |                |
| CR 131411 1                        | Batch #: 19062         |                     | 3/18            |          | 40.80      |                |
| CR 131412 1                        | Batch #: 19062         |                     | 3/18            |          | 40.00      |                |
| CR 131413 1                        | Batch #: 19062         |                     | 3/18            |          | 386.91     |                |
| CR 131414 1                        | Batch #: 19062         |                     | 3/18            |          | 40.63      |                |
| CR 131415 1                        | Batch #: 19062         |                     | 3/18            |          | 135.19     |                |
| CR 131416 1                        | Batch #: 19062         |                     | 3/18            |          | 14.00      |                |
| CR 131417 1                        | Batch #: 19062         |                     | 3/18            |          | 144.39     |                |
| CR 131418 1                        | Batch #: 19063         |                     | 3/18            |          | 50.11      |                |
| CR 131422 1                        | Batch #: 19063         |                     | 3/18            |          | 2.00       |                |
| CR 131423 1                        | Batch #: 19063         |                     | 3/18            |          | 0.50       |                |
| CR 131424 1                        | Batch #: 19066         |                     | 3/18            |          | 927.81     |                |
| CR 131428 1                        | Batch #: 19066         |                     | 3/18            |          | 17.86      |                |
| CR 131429 1                        | Batch #: 19066         |                     | 3/18            |          | 23.74      |                |
| CR 131430 1                        | Batch #: 19066         |                     | 3/18            |          | 8.43       |                |
| CR 131431 1                        | Batch #: 19066         |                     | 3/18            |          | 9.74       |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 131432                          | 1           | Batch #: 19067      | 3/18            |       | 717.15    |                |
| CR 131436                          | 1           | Batch #: 19067      | 3/18            |       | 28.29     |                |
| CR 131437                          | 1           | Batch #: 19067      | 3/18            |       | 7.03      |                |
| CR 131438                          | 1           | Batch #: 19067      | 3/18            |       | 11.52     |                |
| CR 131441                          | 1           | Batch #: 19069      | 3/18            |       | 8,823.48  |                |
| CR 131445                          | 1           | Batch #: 19069      | 3/18            |       | 33.60     |                |
| CR 131446                          | 1           | Batch #: 19069      | 3/18            |       | 5.10      |                |
| CR 131447                          | 1           | Batch #: 19069      | 3/18            |       | 244.71    |                |
| CR 131448                          | 1           | Batch #: 19069      | 3/18            |       | 101.22    |                |
| CR 131449                          | 1           | Batch #: 19069      | 3/18            |       | 84.42     |                |
| CR 131450                          | 1           | Batch #: 19069      | 3/18            |       | 34.92     |                |
| CR 131451                          | 1           | Batch #: 19069      | 3/18            |       | 0.39      |                |
| CR 131463                          | 1           | Batch #: 19071      | 3/18            |       | 24,572.97 |                |
| CR 131467                          | 1           | Batch #: 19071      | 3/18            |       | 84.00     |                |
| CR 131469                          | 1           | Batch #: 19071      | 3/18            |       | 66.30     |                |
| CR 131470                          | 1           | Batch #: 19071      | 3/18            |       | 20.00     |                |
| CR 131471                          | 1           | Batch #: 19071      | 3/18            |       | 562.46    |                |
| CR 131472                          | 1           | Batch #: 19071      | 3/18            |       | 104.28    |                |
| CR 131473                          | 1           | Batch #: 19071      | 3/18            |       | 218.98    |                |
| CR 131474                          | 1           | Batch #: 19071      | 3/18            |       | 36.02     |                |
| CR 131475                          | 1           | Batch #: 19071      | 3/18            |       | 1,722.50  |                |
| CR 131502                          | 1           | Batch #: 19075      | 3/18            |       | 20,282.37 |                |
| CR 131506                          | 1           | Batch #: 19075      | 3/18            |       | 16.80     |                |
| CR 131508                          | 1           | Batch #: 19075      | 3/18            |       | 42.50     |                |
| CR 131509                          | 1           | Batch #: 19075      | 3/18            |       | 552.39    |                |
| CR 131510                          | 1           | Batch #: 19075      | 3/18            |       | 203.67    |                |
| CR 131511                          | 1           | Batch #: 19075      | 3/18            |       | 163.27    |                |
| CR 131512                          | 1           | Batch #: 19075      | 3/18            |       | 70.68     |                |
| CR 131514                          | 1           | Batch #: 19075      | 3/18            |       | 274.62    |                |
| CR 131530                          | 1           | Batch #: 19077      | 3/18            |       | 257.01    |                |
| CR 131534                          | 1           | Batch #: 19077      | 3/18            |       | 10.28     |                |
| CR 131535                          | 1           | Batch #: 19077      | 3/18            |       | 2.57      |                |
| CR 131536                          | 1           | Batch #: 19081      | 3/18            |       | 1,660.72  |                |
| CR 131540                          | 1           | Batch #: 19081      | 3/18            |       | 47.69     |                |
| CR 131541                          | 1           | Batch #: 19081      | 3/18            |       | 48.35     |                |
| CR 131542                          | 1           | Batch #: 19081      | 3/18            |       | 15.95     |                |
| CR 131543                          | 1           | Batch #: 19081      | 3/18            |       | 1,317.49  |                |
| CR 131544                          | 1           | Batch #: 19079      | 3/18            |       | 124.21    |                |
| CR 131547                          | 1           | Batch #: 19079      | 3/18            |       | 4.97      |                |
| CR 131548                          | 1           | Batch #: 19079      | 3/18            |       | 1.24      |                |
| CR 131549                          | 1           | Batch #: 19080      | 3/18            |       | 179.33    |                |
| CR 131551                          | 1           | Batch #: 19080      | 3/18            |       | 7.17      |                |
| CR 131552                          | 1           | Batch #: 19080      | 3/18            |       | 1.80      |                |
| CR 131554                          | 1           | Batch #: 19078      | 3/18            |       | 39,191.27 |                |
| CR 131558                          | 1           | Batch #: 19078      | 3/18            |       | 58.80     |                |
| CR 131560                          | 1           | Batch #: 19078      | 3/18            |       | 6.80      |                |
| CR 131561                          | 1           | Batch #: 19078      | 3/18            |       | 40.00     |                |
| CR 131562                          | 1           | Batch #: 19078      | 3/18            |       | 816.78    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 131563                          | 1           | Batch #: 19078      | 3/18            |       | 407.62    |                |
| CR 131564                          | 1           | Batch #: 19078      | 3/18            |       | 223.01    |                |
| CR 131565                          | 1           | Batch #: 19078      | 3/18            |       | 140.58    |                |
| CR 131566                          | 1           | Batch #: 19078      | 3/18            |       | 10.34     |                |
| CR 131567                          | 1           | Batch #: 19078      | 3/18            |       | 201.30    |                |
| CR 131571                          | 1           | Batch #: 19085      | 3/18            |       | 85.15     |                |
| CR 131573                          | 1           | Batch #: 19085      | 3/18            |       | 2.02      |                |
| CR 131574                          | 1           | Batch #: 19085      | 3/18            |       | 0.51      |                |
| CR 131575                          | 1           | Batch #: 19083      | 3/18            |       | 310.87    |                |
| CR 131579                          | 1           | Batch #: 19083      | 3/18            |       | 3.40      |                |
| CR 131580                          | 1           | Batch #: 19083      | 3/18            |       | 2.39      |                |
| CR 131581                          | 1           | Batch #: 19083      | 3/18            |       | 3.11      |                |
| CR 131586                          | 1           | Batch #: 19082      | 3/18            |       | 26,423.09 |                |
| CR 131590                          | 1           | Batch #: 19082      | 3/18            |       | 67.20     |                |
| CR 131592                          | 1           | Batch #: 19082      | 3/18            |       | 18.70     |                |
| CR 131593                          | 1           | Batch #: 19082      | 3/18            |       | 40.00     |                |
| CR 131594                          | 1           | Batch #: 19082      | 3/18            |       | 625.99    |                |
| CR 131595                          | 1           | Batch #: 19082      | 3/18            |       | 236.15    |                |
| CR 131596                          | 1           | Batch #: 19082      | 3/18            |       | 217.15    |                |
| CR 131597                          | 1           | Batch #: 19082      | 3/18            |       | 81.98     |                |
| CR 131598                          | 1           | Batch #: 19082      | 3/18            |       | 1,114.61  |                |
| CR 131602                          | 1           | Batch #: 19087      | 3/18            |       | 182.77    |                |
| CR 131606                          | 1           | Batch #: 19087      | 3/18            |       | 7.31      |                |
| CR 131607                          | 1           | Batch #: 19087      | 3/18            |       | 1.83      |                |
| CR 131608                          | 1           | Batch #: 19089      | 3/18            |       | 221.41    |                |
| CR 131612                          | 1           | Batch #: 19089      | 3/18            |       | 4.44      |                |
| CR 131613                          | 1           | Batch #: 19089      | 3/18            |       | 2.21      |                |
| CR 131626                          | 1           | Batch #: 19088      | 3/18            |       | 27,361.16 |                |
| CR 131630                          | 1           | Batch #: 19088      | 3/18            |       | 84.00     |                |
| CR 131632                          | 1           | Batch #: 19088      | 3/18            |       | 5.10      |                |
| CR 131633                          | 1           | Batch #: 19088      | 3/18            |       | 40.00     |                |
| CR 131634                          | 1           | Batch #: 19088      | 3/18            |       | 904.40    |                |
| CR 131635                          | 1           | Batch #: 19088      | 3/18            |       | 572.43    |                |
| CR 131636                          | 1           | Batch #: 19088      | 3/18            |       | 259.81    |                |
| CR 131637                          | 1           | Batch #: 19088      | 3/18            |       | 197.40    |                |
| CR 131638                          | 1           | Batch #: 19088      | 3/18            |       | 9.91      |                |
| CR 131641                          | 1           | Batch #: 19092      | 3/18            |       | 32,108.97 |                |
| CR 131645                          | 1           | Batch #: 19092      | 3/18            |       | 126.00    |                |
| CR 131647                          | 1           | Batch #: 19092      | 3/18            |       | 17.00     |                |
| CR 131648                          | 1           | Batch #: 19092      | 3/18            |       | 39.07     |                |
| CR 131649                          | 1           | Batch #: 19092      | 3/18            |       | 774.75    |                |
| CR 131650                          | 1           | Batch #: 19092      | 3/18            |       | 492.13    |                |
| CR 131651                          | 1           | Batch #: 19092      | 3/18            |       | 266.86    |                |
| CR 131652                          | 1           | Batch #: 19092      | 3/18            |       | 169.71    |                |
| CR 131653                          | 1           | Batch #: 19092      | 3/18            |       | 1,193.52  |                |
| CR 131654                          | 1           | Batch #: 19093      | 3/18            |       | 400.05    |                |
| CR 131658                          | 1           | Batch #: 19093      | 3/18            |       | 16.00     |                |
| CR 131659                          | 1           | Batch #: 19093      | 3/18            |       | 4.00      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 131666                          | 1           | Batch #: 19097      | 3/18            |       | 11,139.07 |                |
| CR 131670                          | 1           | Batch #: 19097      | 3/18            |       | 100.80    |                |
| CR 131671                          | 1           | Batch #: 19097      | 3/18            |       | 25.50     |                |
| CR 131672                          | 1           | Batch #: 19097      | 3/18            |       | 262.04    |                |
| CR 131673                          | 1           | Batch #: 19097      | 3/18            |       | 162.60    |                |
| CR 131674                          | 1           | Batch #: 19097      | 3/18            |       | 107.99    |                |
| CR 131675                          | 1           | Batch #: 19097      | 3/18            |       | 54.78     |                |
| CR 131676                          | 1           | Batch #: 19097      | 3/18            |       | 0.63      |                |
| CR 131677                          | 1           | Batch #: 19096      | 3/18            |       | 83,105.49 |                |
| CR 131678                          | 1           | Batch #: 19096      | 3/18            |       | 10,045.08 |                |
| CR 131682                          | 1           | Batch #: 19096      | 3/18            |       | 67.20     |                |
| CR 131683                          | 1           | Batch #: 19096      | 3/18            |       | 1,306.10  |                |
| CR 131684                          | 1           | Batch #: 19096      | 3/18            |       | 40.00     |                |
| CR 131685                          | 1           | Batch #: 19096      | 3/18            |       | 1,155.12  |                |
| CR 131686                          | 1           | Batch #: 19096      | 3/18            |       | 619.92    |                |
| CR 131687                          | 1           | Batch #: 19096      | 3/18            |       | 364.09    |                |
| CR 131688                          | 1           | Batch #: 19096      | 3/18            |       | 213.76    |                |
| CR 131689                          | 1           | Batch #: 19096      | 3/18            |       | 100.00    |                |
| CR 131691                          | 1           | Batch #: 19096      | 3/18            |       | 1,429.46  |                |
| CR 131692                          | 1           | Batch #: 19099      | 3/18            |       | 1,762.93  |                |
| CR 131696                          | 1           | Batch #: 19099      | 3/18            |       | 70.50     |                |
| CR 131697                          | 1           | Batch #: 19099      | 3/18            |       | 42.70     |                |
| CR 131698                          | 1           | Batch #: 19099      | 3/18            |       | 17.58     |                |
| CR 131699                          | 1           | Batch #: 19099      | 3/18            |       | 14.72     |                |
| CR 131700                          | 1           | Batch #: 19099      | 3/18            |       | 3.80      |                |
| CR 131703                          | 1           | Batch #: 19101      | 3/18            |       | 160.03    |                |
| CR 131704                          | 1           | Batch #: 19101      | 3/18            |       | 6.80      |                |
| CR 131705                          | 1           | Batch #: 19101      | 3/18            |       | 3.24      |                |
| CR 131706                          | 1           | Batch #: 19101      | 3/18            |       | 1.60      |                |
| CR 131707                          | 1           | Batch #: 19101      | 3/18            |       | 121.54    |                |
| CR 131775                          | 1           | Batch #: 19100      | 3/18            |       | 5,878.17  |                |
| CR 131779                          | 1           | Batch #: 19100      | 3/18            |       | 16.80     |                |
| CR 131780                          | 1           | Batch #: 19100      | 3/18            |       | 26.70     |                |
| CR 131781                          | 1           | Batch #: 19100      | 3/18            |       | 64.00     |                |
| CR 131782                          | 1           | Batch #: 19100      | 3/18            |       | 190.58    |                |
| CR 131783                          | 1           | Batch #: 19100      | 3/18            |       | 34.00     |                |
| CR 131784                          | 1           | Batch #: 19100      | 3/18            |       | 53.41     |                |
| CR 131785                          | 1           | Batch #: 19100      | 3/18            |       | 11.74     |                |
| CR 131786                          | 1           | Batch #: 19100      | 3/18            |       | 450.78    |                |
| CR 131795                          | 1           | Batch #: 19105      | 3/18            |       | 6,929.22  |                |
| CR 131799                          | 1           | Batch #: 19105      | 3/18            |       | 8.40      |                |
| CR 131800                          | 1           | Batch #: 19105      | 3/18            |       | 30.13     |                |
| CR 131802                          | 1           | Batch #: 19105      | 3/18            |       | 34.94     |                |
| CR 131803                          | 1           | Batch #: 19105      | 3/18            |       | 105.45    |                |
| CR 131804                          | 1           | Batch #: 19105      | 3/18            |       | 187.63    |                |
| CR 131805                          | 1           | Batch #: 19105      | 3/18            |       | 43.93     |                |
| CR 131806                          | 1           | Batch #: 19105      | 3/18            |       | 65.12     |                |
| CR 131807                          | 1           | Batch #: 19105      | 3/18            |       | 17.28     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 131808                          | 1           | Batch #: 19105      | 3/18            |       | 211.74   |                |
| CR 131809                          | 1           | Batch #: 19106      | 3/18            |       | 220.05   |                |
| CR 131813                          | 1           | Batch #: 19106      | 3/18            |       | 8.80     |                |
| CR 131814                          | 1           | Batch #: 19106      | 3/18            |       | 2.20     |                |
| CR 131815                          | 1           | Batch #: 19108      | 3/18            |       | 70.53    |                |
| CR 131817                          | 1           | Batch #: 19108      | 3/18            |       | 2.82     |                |
| CR 131818                          | 1           | Batch #: 19108      | 3/18            |       | 0.71     |                |
| CR 131819                          | 1           | Batch #: 19110      | 3/18            |       | 128.84   |                |
| CR 131821                          | 1           | Batch #: 19110      | 3/18            |       | 5.15     |                |
| CR 131822                          | 1           | Batch #: 19110      | 3/18            |       | 1.04     |                |
| CR 131823                          | 1           | Batch #: 19110      | 3/18            |       | 95.97    |                |
| CR 131828                          | 1           | Batch #: 19112      | 3/18            |       | 634.20   |                |
| CR 131832                          | 1           | Batch #: 19112      | 3/18            |       | 10.18    |                |
| CR 131833                          | 1           | Batch #: 19112      | 3/18            |       | 12.78    |                |
| CR 131834                          | 1           | Batch #: 19112      | 3/18            |       | 3.19     |                |
| CR 131858                          | 1           | Batch #: 19109      | 3/18            |       | 4,491.06 |                |
| CR 131862                          | 1           | Batch #: 19109      | 3/18            |       | 8.40     |                |
| CR 131863                          | 1           | Batch #: 19109      | 3/18            |       | 98.32    |                |
| CR 131864                          | 1           | Batch #: 19109      | 3/18            |       | 154.10   |                |
| CR 131865                          | 1           | Batch #: 19109      | 3/18            |       | 62.83    |                |
| CR 131866                          | 1           | Batch #: 19109      | 3/18            |       | 41.92    |                |
| CR 131867                          | 1           | Batch #: 19109      | 3/18            |       | 21.68    |                |
| CR 131869                          | 1           | Batch #: 19109      | 3/18            |       | 458.99   |                |
| CR 131872                          | 1           | Batch #: 19113      | 3/18            |       | 2,521.60 |                |
| CR 131876                          | 1           | Batch #: 19113      | 3/18            |       | 78.21    |                |
| CR 131877                          | 1           | Batch #: 19113      | 3/18            |       | 11.39    |                |
| CR 131878                          | 1           | Batch #: 19113      | 3/18            |       | 23.84    |                |
| CR 131879                          | 1           | Batch #: 19113      | 3/18            |       | 5.21     |                |
| CR 131880                          | 1           | Batch #: 19113      | 3/18            |       | 0.02     |                |
| CR 131885                          | 1           | Batch #: 19117      | 3/18            |       | 5,298.14 |                |
| CR 131889                          | 1           | Batch #: 19117      | 3/18            |       | 8.40     |                |
| CR 131890                          | 1           | Batch #: 19117      | 3/18            |       | 65.32    |                |
| CR 131891                          | 1           | Batch #: 19117      | 3/18            |       | 176.95   |                |
| CR 131892                          | 1           | Batch #: 19117      | 3/18            |       | 69.50    |                |
| CR 131893                          | 1           | Batch #: 19117      | 3/18            |       | 53.92    |                |
| CR 131894                          | 1           | Batch #: 19117      | 3/18            |       | 23.97    |                |
| CR 131896                          | 1           | Batch #: 19117      | 3/18            |       | 0.23     |                |
| CR 131897                          | 1           | Batch #: 19118      | 3/18            |       | 19.67    |                |
| CR 131899                          | 1           | Batch #: 19118      | 3/18            |       | 0.79     |                |
| CR 131900                          | 1           | Batch #: 19118      | 3/18            |       | 0.20     |                |
| CR 131901                          | 1           | Batch #: 19118      | 3/18            |       | 10.34    |                |
| CR 131908                          | 1           | Batch #: 19121      | 3/18            |       | 4,417.20 |                |
| CR 131912                          | 1           | Batch #: 19121      | 3/18            |       | 21.00    |                |
| CR 131913                          | 1           | Batch #: 19121      | 3/18            |       | 167.77   |                |
| CR 131914                          | 1           | Batch #: 19121      | 3/18            |       | 39.52    |                |
| CR 131915                          | 1           | Batch #: 19121      | 3/18            |       | 43.78    |                |
| CR 131916                          | 1           | Batch #: 19121      | 3/18            |       | 13.63    |                |
| CR 131925                          | 1           | Batch #: 19123      | 3/18            |       | 225.20   |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 131926                          | 1           | Batch #: 19123      | 3/18            |       | 2.25      |                |
| CR 131931                          | 1           | Batch #: 19125      | 3/18            |       | 8,297.24  |                |
| CR 131935                          | 1           | Batch #: 19125      | 3/18            |       | 8.40      |                |
| CR 131936                          | 1           | Batch #: 19125      | 3/18            |       | 1.70      |                |
| CR 131937                          | 1           | Batch #: 19125      | 3/18            |       | 256.00    |                |
| CR 131938                          | 1           | Batch #: 19125      | 3/18            |       | 281.10    |                |
| CR 131939                          | 1           | Batch #: 19125      | 3/18            |       | 43.31     |                |
| CR 131940                          | 1           | Batch #: 19125      | 3/18            |       | 73.55     |                |
| CR 131941                          | 1           | Batch #: 19125      | 3/18            |       | 15.22     |                |
| CR 131943                          | 1           | Batch #: 19125      | 3/18            |       | 37.93     |                |
| CR 131944                          | 1           | Batch #: 19130      | 3/18            |       | 821.65    |                |
| CR 131948                          | 1           | Batch #: 19130      | 3/18            |       | 40.00     |                |
| CR 131949                          | 1           | Batch #: 19130      | 3/18            |       | 27.23     |                |
| CR 131950                          | 1           | Batch #: 19130      | 3/18            |       | 8.10      |                |
| CR 131951                          | 1           | Batch #: 19130      | 3/18            |       | 24.02     |                |
| CR 131958                          | 1           | Batch #: 19131      | 3/18            |       | 120.23    |                |
| CR 131962                          | 1           | Batch #: 19131      | 3/18            |       | 20.00     |                |
| CR 131963                          | 1           | Batch #: 19131      | 3/18            |       | 4.81      |                |
| CR 131964                          | 1           | Batch #: 19131      | 3/18            |       | 1.21      |                |
| CR 131983                          | 1           | Batch #: 19132      | 3/18            |       | 25,072.31 |                |
| CR 131987                          | 1           | Batch #: 19132      | 3/18            |       | 87.90     |                |
| CR 131989                          | 1           | Batch #: 19132      | 3/18            |       | 432.61    |                |
| CR 131990                          | 1           | Batch #: 19132      | 3/18            |       | 275.54    |                |
| CR 131991                          | 1           | Batch #: 19132      | 3/18            |       | 93.64     |                |
| CR 131992                          | 1           | Batch #: 19132      | 3/18            |       | 85.22     |                |
| CR 131993                          | 1           | Batch #: 19132      | 3/18            |       | 32.30     |                |
| CR 131994                          | 1           | Batch #: 19132      | 3/18            |       | 8.69      |                |
| CR 132002                          | 1           | Batch #: 19136      | 3/18            |       | 242.52    |                |
| CR 132006                          | 1           | Batch #: 19136      | 3/18            |       | 7.88      |                |
| CR 132007                          | 1           | Batch #: 19136      | 3/18            |       | 2.43      |                |
| CR 132020                          | 1           | Batch #: 19134      | 3/18            |       | 403.10    |                |
| CR 132024                          | 1           | Batch #: 19134      | 3/18            |       | 30.00     |                |
| CR 132025                          | 1           | Batch #: 19134      | 3/18            |       | 40.00     |                |
| CR 132026                          | 1           | Batch #: 19134      | 3/18            |       | 8.88      |                |
| CR 132027                          | 1           | Batch #: 19134      | 3/18            |       | 3.38      |                |
| CR 132048                          | 1           | Batch #: 19133      | 3/18            |       | 10,873.44 |                |
| CR 132053                          | 1           | Batch #: 19133      | 3/18            |       | 3.40      |                |
| CR 132054                          | 1           | Batch #: 19133      | 3/18            |       | 543.19    |                |
| CR 132055                          | 1           | Batch #: 19133      | 3/18            |       | 347.64    |                |
| CR 132056                          | 1           | Batch #: 19133      | 3/18            |       | 69.87     |                |
| CR 132057                          | 1           | Batch #: 19133      | 3/18            |       | 100.82    |                |
| CR 132058                          | 1           | Batch #: 19133      | 3/18            |       | 24.10     |                |
| CR 132060                          | 1           | Batch #: 19133      | 3/18            |       | 302.61    |                |
| CR 132077                          | 1           | Batch #: 19137      | 3/18            |       | 6,163.30  |                |
| CR 132081                          | 1           | Batch #: 19137      | 3/18            |       | 16.80     |                |
| CR 132082                          | 1           | Batch #: 19137      | 3/18            |       | 133.31    |                |
| CR 132084                          | 1           | Batch #: 19137      | 3/18            |       | 345.80    |                |
| CR 132085                          | 1           | Batch #: 19137      | 3/18            |       | 180.30    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION               |             |                        |                 |            |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |            |            |                |
| CR 132086                          | 1           | Batch #: 19137         | 3/18            |            | 25.70      |                |
| CR 132087                          | 1           | Batch #: 19137         | 3/18            |            | 57.66      |                |
| CR 132088                          | 1           | Batch #: 19137         | 3/18            |            | 8.88       |                |
| CR 132090                          | 1           | Batch #: 19137         | 3/18            |            | 163.95     |                |
| CR 132091                          | 1           | Batch #: 19138         | 3/18            |            | 209.82     |                |
| CR 132093                          | 1           | Batch #: 19138         | 3/18            |            | 16.69      |                |
| CR 132094                          | 1           | Batch #: 19138         | 3/18            |            | 8.39       |                |
| CR 132095                          | 1           | Batch #: 19138         | 3/18            |            | 2.10       |                |
| CR 132096                          | 1           | Batch #: 19140         | 3/18            |            | 192.12     |                |
| CR 132098                          | 1           | Batch #: 19140         | 3/18            |            | 7.68       |                |
| CR 132099                          | 1           | Batch #: 19140         | 3/18            |            | 1.92       |                |
| CR 132100                          | 1           | Batch #: 19140         | 3/18            |            | 215.52     |                |
| CR 132108                          | 1           | Batch #: 19141         | 3/18            |            | 25,563.66  |                |
| CR 132112                          | 1           | Batch #: 19141         | 3/18            |            | 84.00      |                |
| CR 132113                          | 1           | Batch #: 19141         | 3/18            |            | 30.00      |                |
| CR 132115                          | 1           | Batch #: 19141         | 3/18            |            | 13.60      |                |
| CR 132116                          | 1           | Batch #: 19141         | 3/18            |            | 60.00      |                |
| CR 132117                          | 1           | Batch #: 19141         | 3/18            |            | 351.45     |                |
| CR 132118                          | 1           | Batch #: 19141         | 3/18            |            | 65.00      |                |
| CR 132119                          | 1           | Batch #: 19141         | 3/18            |            | 108.99     |                |
| CR 132120                          | 1           | Batch #: 19141         | 3/18            |            | 22.41      |                |
| CR 132121                          | 1           | Batch #: 19141         | 3/18            |            | 388.41     |                |
| CR 132128                          | 1           | Batch #: 19144         | 3/18            |            | 34.56      |                |
| CR 132129                          | 1           | Batch #: 19144         | 3/18            |            | 1.38       |                |
| CR 132130                          | 1           | Batch #: 19144         | 3/18            |            | 0.35       |                |
| CR 132131                          | 1           | Batch #: 19142         | 3/18            |            | 264.06     |                |
| CR 132135                          | 1           | Batch #: 19142         | 3/18            |            | 2.16       |                |
| CR 132136                          | 1           | Batch #: 19142         | 3/18            |            | 0.54       |                |
| UB 879                             | 1           | Billing - UB           | 3/18            | 536,550.80 |            |                |
| UB 880                             | 2           | Receipts - UB          | 3/18            |            | 33.25      |                |
| UB 881                             | 1           | NSF REVERSAL - UB      | 3/18            | 144.21     |            |                |
| UB 882                             | 4           | Receipts - ACH   UB    | 3/18            |            | 130,416.63 |                |
| UB 883                             | 2           | Adj-UB Applied Deposit | 3/18            |            | 1,000.00   |                |
| UB 884                             | 1           | Adj-UB Auto Distribute | 3/18            | 2,035.74   |            |                |
| UB 885                             | 1           | Adj-UB Refund          | 3/18            | 251.08     |            |                |
| UB 886                             | 6           | Adjustment - UB        | 3/18            |            | 259.85     |                |
| CR 132141                          | 1           | Batch #: 19146         | 4/18            |            | 70.53      |                |
| CR 132143                          | 1           | Batch #: 19146         | 4/18            |            | 2.82       |                |
| CR 132144                          | 1           | Batch #: 19146         | 4/18            |            | 0.25       |                |
| CR 132145                          | 1           | Batch #: 19146         | 4/18            |            | 3.40       |                |
| CR 132158                          | 1           | Batch #: 19145         | 4/18            |            | 30,796.71  |                |
| CR 132162                          | 1           | Batch #: 19145         | 4/18            |            | 33.60      |                |
| CR 132164                          | 1           | Batch #: 19145         | 4/18            |            | 88.40      |                |
| CR 132165                          | 1           | Batch #: 19145         | 4/18            |            | 40.00      |                |
| CR 132166                          | 1           | Batch #: 19145         | 4/18            |            | 986.74     |                |
| CR 132167                          | 1           | Batch #: 19145         | 4/18            |            | 491.95     |                |
| CR 132168                          | 1           | Batch #: 19145         | 4/18            |            | 293.22     |                |
| CR 132169                          | 1           | Batch #: 19145         | 4/18            |            | 169.95     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132170                          | 1           | Batch #: 19145      | 4/18            |       | 1,015.52  |                |
| CR 132171                          | 1           | Batch #: 19152      | 4/18            |       | 69.54     |                |
| CR 132175                          | 1           | Batch #: 19152      | 4/18            |       | 2.78      |                |
| CR 132176                          | 1           | Batch #: 19152      | 4/18            |       | 0.70      |                |
| CR 132181                          | 1           | Batch #: 19150      | 4/18            |       | 12,197.11 |                |
| CR 132185                          | 1           | Batch #: 19150      | 4/18            |       | 33.60     |                |
| CR 132187                          | 1           | Batch #: 19150      | 4/18            |       | 39.10     |                |
| CR 132188                          | 1           | Batch #: 19150      | 4/18            |       | 40.00     |                |
| CR 132189                          | 1           | Batch #: 19150      | 4/18            |       | 364.84    |                |
| CR 132190                          | 1           | Batch #: 19150      | 4/18            |       | 61.66     |                |
| CR 132191                          | 1           | Batch #: 19150      | 4/18            |       | 117.99    |                |
| CR 132192                          | 1           | Batch #: 19150      | 4/18            |       | 21.26     |                |
| CR 132193                          | 1           | Batch #: 19150      | 4/18            |       | 520.07    |                |
| CR 132194                          | 1           | Batch #: 19158      | 4/18            |       | 198.90    |                |
| CR 132195                          | 1           | Batch #: 19158      | 4/18            |       | 1.99      |                |
| CR 132196                          | 1           | Batch #: 19156      | 4/18            |       | 35.71     |                |
| CR 132198                          | 1           | Batch #: 19156      | 4/18            |       | 1.43      |                |
| CR 132199                          | 1           | Batch #: 19156      | 4/18            |       | 0.36      |                |
| CR 132203                          | 1           | Batch #: 19154      | 4/18            |       | 13,954.00 |                |
| CR 132207                          | 1           | Batch #: 19154      | 4/18            |       | 25.20     |                |
| CR 132209                          | 1           | Batch #: 19154      | 4/18            |       | 34.00     |                |
| CR 132210                          | 1           | Batch #: 19154      | 4/18            |       | 59.02     |                |
| CR 132211                          | 1           | Batch #: 19154      | 4/18            |       | 428.78    |                |
| CR 132212                          | 1           | Batch #: 19154      | 4/18            |       | 157.58    |                |
| CR 132213                          | 1           | Batch #: 19154      | 4/18            |       | 135.72    |                |
| CR 132214                          | 1           | Batch #: 19154      | 4/18            |       | 54.35     |                |
| CR 132215                          | 1           | Batch #: 19154      | 4/18            |       | 613.05    |                |
| CR 132226                          | 1           | Batch #: 19159      | 4/18            |       | 58,996.71 |                |
| CR 132227                          | 1           | Batch #: 19159      | 4/18            |       | 10,045.08 |                |
| CR 132231                          | 1           | Batch #: 19159      | 4/18            |       | 33.60     |                |
| CR 132233                          | 1           | Batch #: 19159      | 4/18            |       | 1,267.00  |                |
| CR 132234                          | 1           | Batch #: 19159      | 4/18            |       | 60.00     |                |
| CR 132235                          | 1           | Batch #: 19159      | 4/18            |       | 372.14    |                |
| CR 132236                          | 1           | Batch #: 19159      | 4/18            |       | 124.01    |                |
| CR 132237                          | 1           | Batch #: 19159      | 4/18            |       | 143.76    |                |
| CR 132238                          | 1           | Batch #: 19159      | 4/18            |       | 42.77     |                |
| CR 132240                          | 1           | Batch #: 19159      | 4/18            |       | 700.37    |                |
| CR 132261                          | 1           | Batch #: 19160      | 4/18            |       | 23,271.03 |                |
| CR 132265                          | 1           | Batch #: 19160      | 4/18            |       | 8.40      |                |
| CR 132268                          | 1           | Batch #: 19163      | 4/18            |       | 84.66     |                |
| CR 132270                          | 1           | Batch #: 19163      | 4/18            |       | 3.39      |                |
| CR 132271                          | 1           | Batch #: 19163      | 4/18            |       | 0.85      |                |
| CR 132272                          | 1           | Batch #: 19165      | 4/18            |       | 2,878.97  |                |
| CR 132276                          | 1           | Batch #: 19165      | 4/18            |       | 115.16    |                |
| CR 132277                          | 1           | Batch #: 19165      | 4/18            |       | 79.43     |                |
| CR 132278                          | 1           | Batch #: 19165      | 4/18            |       | 28.79     |                |
| CR 132279                          | 1           | Batch #: 19165      | 4/18            |       | 27.39     |                |
| CR 132283                          | 1           | Batch #: 19164      | 4/18            |       | 27,154.69 |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132287                          | 1           | Batch #: 19164      | 4/18            |       | 67.20     |                |
| CR 132289                          | 1           | Batch #: 19164      | 4/18            |       | 28.90     |                |
| CR 132290                          | 1           | Batch #: 19164      | 4/18            |       | 80.00     |                |
| CR 132291                          | 1           | Batch #: 19164      | 4/18            |       | 755.85    |                |
| CR 132292                          | 1           | Batch #: 19164      | 4/18            |       | 448.13    |                |
| CR 132293                          | 1           | Batch #: 19164      | 4/18            |       | 261.49    |                |
| CR 132294                          | 1           | Batch #: 19164      | 4/18            |       | 162.62    |                |
| CR 132295                          | 1           | Batch #: 19164      | 4/18            |       | 21.98     |                |
| CR 132297                          | 1           | Batch #: 19164      | 4/18            |       | 328.63    |                |
| CR 132315                          | 1           | Batch #: 19162      | 4/18            |       | 22,022.19 |                |
| CR 132319                          | 1           | Batch #: 19162      | 4/18            |       | 58.80     |                |
| CR 132321                          | 1           | Batch #: 19162      | 4/18            |       | 45.90     |                |
| CR 132322                          | 1           | Batch #: 19162      | 4/18            |       | 40.00     |                |
| CR 132323                          | 1           | Batch #: 19162      | 4/18            |       | 543.64    |                |
| CR 132324                          | 1           | Batch #: 19162      | 4/18            |       | 231.21    |                |
| CR 132325                          | 1           | Batch #: 19162      | 4/18            |       | 168.89    |                |
| CR 132326                          | 1           | Batch #: 19162      | 4/18            |       | 79.74     |                |
| CR 132327                          | 1           | Batch #: 19162      | 4/18            |       | 406.61    |                |
| CR 132328                          | 1           | Batch #: 19171      | 4/18            |       | 35,217.16 |                |
| CR 132332                          | 1           | Batch #: 19171      | 4/18            |       | 176.40    |                |
| CR 132334                          | 1           | Batch #: 19171      | 4/18            |       | 32.30     |                |
| CR 132335                          | 1           | Batch #: 19171      | 4/18            |       | 60.00     |                |
| CR 132336                          | 1           | Batch #: 19171      | 4/18            |       | 615.66    |                |
| CR 132337                          | 1           | Batch #: 19171      | 4/18            |       | 249.53    |                |
| CR 132338                          | 1           | Batch #: 19171      | 4/18            |       | 212.41    |                |
| CR 132339                          | 1           | Batch #: 19171      | 4/18            |       | 86.05     |                |
| CR 132340                          | 1           | Batch #: 19171      | 4/18            |       | 145.45    |                |
| CR 132342                          | 1           | Batch #: 19171      | 4/18            |       | 424.32    |                |
| CR 132343                          | 1           | Batch #: 19170      | 4/18            |       | 102.28    |                |
| CR 132347                          | 1           | Batch #: 19170      | 4/18            |       | 2.39      |                |
| CR 132348                          | 1           | Batch #: 19170      | 4/18            |       | 0.60      |                |
| CR 132371                          | 1           | Batch #: 19174      | 4/18            |       | 24,332.28 |                |
| CR 132375                          | 1           | Batch #: 19174      | 4/18            |       | 33.60     |                |
| CR 132377                          | 1           | Batch #: 19174      | 4/18            |       | 32.30     |                |
| CR 132378                          | 1           | Batch #: 19174      | 4/18            |       | 520.08    |                |
| CR 132379                          | 1           | Batch #: 19174      | 4/18            |       | 276.16    |                |
| CR 132380                          | 1           | Batch #: 19174      | 4/18            |       | 189.95    |                |
| CR 132381                          | 1           | Batch #: 19174      | 4/18            |       | 95.22     |                |
| CR 132383                          | 1           | Batch #: 19174      | 4/18            |       | 520.39    |                |
| CR 132389                          | 1           | Batch #: 19175      | 4/18            |       | 20,020.21 |                |
| CR 132393                          | 1           | Batch #: 19175      | 4/18            |       | 67.20     |                |
| CR 132395                          | 1           | Batch #: 19175      | 4/18            |       | 20.00     |                |
| CR 132396                          | 1           | Batch #: 19175      | 4/18            |       | 609.82    |                |
| CR 132397                          | 1           | Batch #: 19175      | 4/18            |       | 333.83    |                |
| CR 132398                          | 1           | Batch #: 19175      | 4/18            |       | 173.94    |                |
| CR 132399                          | 1           | Batch #: 19175      | 4/18            |       | 115.15    |                |
| CR 132400                          | 1           | Batch #: 19175      | 4/18            |       | 100.00    |                |
| CR 132401                          | 1           | Batch #: 19175      | 4/18            |       | 402.79    |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132406                          | 1           | Batch #: 19181      | 4/18            |       | 182.42    |                |
| CR 132410                          | 1           | Batch #: 19181      | 4/18            |       | 7.30      |                |
| CR 132411                          | 1           | Batch #: 19181      | 4/18            |       | 1.82      |                |
| CR 132412                          | 1           | Batch #: 19180      | 4/18            |       | 19.50     |                |
| CR 132416                          | 1           | Batch #: 19180      | 4/18            |       | 0.78      |                |
| CR 132417                          | 1           | Batch #: 19180      | 4/18            |       | 0.20      |                |
| CR 132422                          | 1           | Batch #: 19179      | 4/18            |       | 12,963.94 |                |
| CR 132426                          | 1           | Batch #: 19179      | 4/18            |       | 42.00     |                |
| CR 132427                          | 1           | Batch #: 19179      | 4/18            |       | 411.22    |                |
| CR 132428                          | 1           | Batch #: 19179      | 4/18            |       | 182.13    |                |
| CR 132429                          | 1           | Batch #: 19179      | 4/18            |       | 117.34    |                |
| CR 132430                          | 1           | Batch #: 19179      | 4/18            |       | 62.81     |                |
| CR 132431                          | 1           | Batch #: 19179      | 4/18            |       | 604.47    |                |
| CR 132434                          | 1           | Batch #: 19185      | 4/18            |       | 100.00    |                |
| CR 132440                          | 1           | Batch #: 19182      | 4/18            |       | 9,359.40  |                |
| CR 132444                          | 1           | Batch #: 19182      | 4/18            |       | 58.80     |                |
| CR 132446                          | 1           | Batch #: 19182      | 4/18            |       | 25.50     |                |
| CR 132447                          | 1           | Batch #: 19182      | 4/18            |       | 60.00     |                |
| CR 132448                          | 1           | Batch #: 19182      | 4/18            |       | 306.80    |                |
| CR 132449                          | 1           | Batch #: 19182      | 4/18            |       | 111.16    |                |
| CR 132450                          | 1           | Batch #: 19182      | 4/18            |       | 92.66     |                |
| CR 132451                          | 1           | Batch #: 19182      | 4/18            |       | 38.35     |                |
| CR 132452                          | 1           | Batch #: 19182      | 4/18            |       | 100.00    |                |
| CR 132453                          | 1           | Batch #: 19182      | 4/18            |       | 209.03    |                |
| CR 132456                          | 1           | Batch #: 19188      | 4/18            |       | 490.93    |                |
| CR 132459                          | 1           | Batch #: 19188      | 4/18            |       | 13.61     |                |
| CR 132460                          | 1           | Batch #: 19188      | 4/18            |       | 4.91      |                |
| CR 132462                          | 1           | Batch #: 19186      | 4/18            |       | 2,669.39  |                |
| CR 132466                          | 1           | Batch #: 19186      | 4/18            |       | 33.60     |                |
| CR 132467                          | 1           | Batch #: 19186      | 4/18            |       | 4.00      |                |
| CR 132468                          | 1           | Batch #: 19186      | 4/18            |       | 75.60     |                |
| CR 132469                          | 1           | Batch #: 19186      | 4/18            |       | 29.74     |                |
| CR 132470                          | 1           | Batch #: 19186      | 4/18            |       | 25.89     |                |
| CR 132471                          | 1           | Batch #: 19186      | 4/18            |       | 10.26     |                |
| CR 132472                          | 1           | Batch #: 19186      | 4/18            |       | 54.28     |                |
| CR 132511                          | 1           | Batch #: 19192      | 4/18            |       | 2,644.30  |                |
| CR 132515                          | 1           | Batch #: 19192      | 4/18            |       | 3.30      |                |
| CR 132516                          | 1           | Batch #: 19192      | 4/18            |       | 56.30     |                |
| CR 132517                          | 1           | Batch #: 19192      | 4/18            |       | 76.85     |                |
| CR 132518                          | 1           | Batch #: 19192      | 4/18            |       | 4.33      |                |
| CR 132519                          | 1           | Batch #: 19192      | 4/18            |       | 23.86     |                |
| CR 132520                          | 1           | Batch #: 19192      | 4/18            |       | 1.49      |                |
| CR 132522                          | 1           | Batch #: 19192      | 4/18            |       | 166.83    |                |
| CR 132523                          | 1           | Batch #: 19191      | 4/18            |       | 130.40    |                |
| CR 132528                          | 1           | Batch #: 19191      | 4/18            |       | 5.22      |                |
| CR 132529                          | 1           | Batch #: 19191      | 4/18            |       | 3.78      |                |
| CR 132530                          | 1           | Batch #: 19191      | 4/18            |       | 1.30      |                |
| CR 132531                          | 1           | Batch #: 19191      | 4/18            |       | 1.30      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132533                          | 1           | Batch #: 19193      | 4/18            |       | 422.61    |                |
| CR 132537                          | 1           | Batch #: 19193      | 4/18            |       | 60.00     |                |
| CR 132538                          | 1           | Batch #: 19193      | 4/18            |       | 140.00    |                |
| CR 132539                          | 1           | Batch #: 19193      | 4/18            |       | 20.51     |                |
| CR 132540                          | 1           | Batch #: 19193      | 4/18            |       | 7.74      |                |
| CR 132552                          | 1           | Batch #: 19195      | 4/18            |       | 2,966.60  |                |
| CR 132556                          | 1           | Batch #: 19195      | 4/18            |       | 8.40      |                |
| CR 132557                          | 1           | Batch #: 19195      | 4/18            |       | 43.86     |                |
| CR 132558                          | 1           | Batch #: 19195      | 4/18            |       | 107.68    |                |
| CR 132559                          | 1           | Batch #: 19195      | 4/18            |       | 11.66     |                |
| CR 132560                          | 1           | Batch #: 19195      | 4/18            |       | 27.35     |                |
| CR 132561                          | 1           | Batch #: 19195      | 4/18            |       | 4.02      |                |
| CR 132562                          | 1           | Batch #: 19195      | 4/18            |       | 966.83    |                |
| CR 132563                          | 1           | Batch #: 19196      | 4/18            |       | 61.44     |                |
| CR 132564                          | 1           | Batch #: 19196      | 4/18            |       | 2.46      |                |
| CR 132565                          | 1           | Batch #: 19196      | 4/18            |       | 0.61      |                |
| CR 132588                          | 1           | Batch #: 19200      | 4/18            |       | 3,707.30  |                |
| CR 132592                          | 1           | Batch #: 19200      | 4/18            |       | 25.20     |                |
| CR 132593                          | 1           | Batch #: 19200      | 4/18            |       | 76.84     |                |
| CR 132594                          | 1           | Batch #: 19200      | 4/18            |       | 41.38     |                |
| CR 132595                          | 1           | Batch #: 19200      | 4/18            |       | 36.02     |                |
| CR 132596                          | 1           | Batch #: 19200      | 4/18            |       | 14.27     |                |
| CR 132597                          | 1           | Batch #: 19200      | 4/18            |       | 136.07    |                |
| CR 132602                          | 1           | Batch #: 19202      | 4/18            |       | 1,162.89  |                |
| CR 132606                          | 1           | Batch #: 19202      | 4/18            |       | 45.16     |                |
| CR 132607                          | 1           | Batch #: 19202      | 4/18            |       | 33.72     |                |
| CR 132608                          | 1           | Batch #: 19202      | 4/18            |       | 11.63     |                |
| CR 132609                          | 1           | Batch #: 19202      | 4/18            |       | 11.63     |                |
| CR 132625                          | 1           | Batch #: 19204      | 4/18            |       | 4,600.51  |                |
| CR 132629                          | 1           | Batch #: 19204      | 4/18            |       | 16.80     |                |
| CR 132630                          | 1           | Batch #: 19204      | 4/18            |       | 19.00     |                |
| CR 132631                          | 1           | Batch #: 19204      | 4/18            |       | 150.46    |                |
| CR 132632                          | 1           | Batch #: 19204      | 4/18            |       | 22.10     |                |
| CR 132633                          | 1           | Batch #: 19204      | 4/18            |       | 38.95     |                |
| CR 132634                          | 1           | Batch #: 19204      | 4/18            |       | 7.62      |                |
| CR 132635                          | 1           | Batch #: 19204      | 4/18            |       | 24.91     |                |
| CR 132636                          | 1           | Batch #: 19205      | 4/18            |       | 107.67    |                |
| CR 132638                          | 1           | Batch #: 19205      | 4/18            |       | 4.31      |                |
| CR 132639                          | 1           | Batch #: 19205      | 4/18            |       | 1.08      |                |
| CR 132648                          | 1           | Batch #: 19209      | 4/18            |       | 54.08     |                |
| CR 132652                          | 1           | Batch #: 19209      | 4/18            |       | 2.16      |                |
| CR 132653                          | 1           | Batch #: 19209      | 4/18            |       | 0.54      |                |
| CR 132667                          | 1           | Batch #: 19210      | 4/18            |       | 18,128.89 |                |
| CR 132671                          | 1           | Batch #: 19210      | 4/18            |       | 67.20     |                |
| CR 132672                          | 1           | Batch #: 19210      | 4/18            |       | 79.73     |                |
| CR 132673                          | 1           | Batch #: 19210      | 4/18            |       | 132.39    |                |
| CR 132674                          | 1           | Batch #: 19210      | 4/18            |       | 61.52     |                |
| CR 132675                          | 1           | Batch #: 19210      | 4/18            |       | 36.84     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132676                          | 1           | Batch #: 19210      | 4/18            |       | 21.15     |                |
| CR 132678                          | 1           | Batch #: 19210      | 4/18            |       | 11.89     |                |
| CR 132698                          | 1           | Batch #: 19213      | 4/18            |       | 830.28    |                |
| CR 132702                          | 1           | Batch #: 19213      | 4/18            |       | 31.62     |                |
| CR 132703                          | 1           | Batch #: 19213      | 4/18            |       | 7.90      |                |
| CR 132704                          | 1           | Batch #: 19213      | 4/18            |       | 51.85     |                |
| CR 132708                          | 1           | Batch #: 19218      | 4/18            |       | 183.00    |                |
| CR 132709                          | 1           | Batch #: 19218      | 4/18            |       | 7.09      |                |
| CR 132710                          | 1           | Batch #: 19218      | 4/18            |       | 1.77      |                |
| CR 132718                          | 1           | Batch #: 19216      | 4/18            |       | 4,051.10  |                |
| CR 132722                          | 1           | Batch #: 19216      | 4/18            |       | 16.80     |                |
| CR 132723                          | 1           | Batch #: 19216      | 4/18            |       | 20.40     |                |
| CR 132724                          | 1           | Batch #: 19216      | 4/18            |       | 107.88    |                |
| CR 132725                          | 1           | Batch #: 19216      | 4/18            |       | 120.90    |                |
| CR 132726                          | 1           | Batch #: 19216      | 4/18            |       | 21.52     |                |
| CR 132727                          | 1           | Batch #: 19216      | 4/18            |       | 41.47     |                |
| CR 132728                          | 1           | Batch #: 19216      | 4/18            |       | 7.43      |                |
| CR 132730                          | 1           | Batch #: 19216      | 4/18            |       | 19.65     |                |
| CR 132733                          | 1           | Batch #: 19220      | 4/18            |       | 9,222.73  |                |
| CR 132737                          | 1           | Batch #: 19220      | 4/18            |       | 16.80     |                |
| CR 132739                          | 1           | Batch #: 19220      | 4/18            |       | 10.20     |                |
| CR 132740                          | 1           | Batch #: 19220      | 4/18            |       | 179.62    |                |
| CR 132741                          | 1           | Batch #: 19220      | 4/18            |       | 272.88    |                |
| CR 132742                          | 1           | Batch #: 19220      | 4/18            |       | 79.01     |                |
| CR 132743                          | 1           | Batch #: 19220      | 4/18            |       | 83.68     |                |
| CR 132744                          | 1           | Batch #: 19220      | 4/18            |       | 27.25     |                |
| CR 132746                          | 1           | Batch #: 19220      | 4/18            |       | 75.09     |                |
| CR 132747                          | 1           | Batch #: 19221      | 4/18            |       | 383.78    |                |
| CR 132751                          | 1           | Batch #: 19221      | 4/18            |       | 15.36     |                |
| CR 132752                          | 1           | Batch #: 19221      | 4/18            |       | 3.84      |                |
| CR 132761                          | 1           | Batch #: 19222      | 4/18            |       | 309.70    |                |
| CR 132765                          | 1           | Batch #: 19222      | 4/18            |       | 12.39     |                |
| CR 132766                          | 1           | Batch #: 19222      | 4/18            |       | 3.10      |                |
| CR 132767                          | 1           | Batch #: 19222      | 4/18            |       | 589.18    |                |
| CR 132792                          | 1           | Batch #: 19223      | 4/18            |       | 81.03     |                |
| CR 132796                          | 1           | Batch #: 19223      | 4/18            |       | 3.24      |                |
| CR 132797                          | 1           | Batch #: 19223      | 4/18            |       | 0.81      |                |
| CR 132801                          | 1           | Batch #: 19224      | 4/18            |       | 23,995.81 |                |
| CR 132805                          | 1           | Batch #: 19224      | 4/18            |       | 58.80     |                |
| CR 132807                          | 1           | Batch #: 19224      | 4/18            |       | 83.30     |                |
| CR 132808                          | 1           | Batch #: 19224      | 4/18            |       | 263.21    |                |
| CR 132809                          | 1           | Batch #: 19224      | 4/18            |       | 733.14    |                |
| CR 132810                          | 1           | Batch #: 19224      | 4/18            |       | 219.95    |                |
| CR 132811                          | 1           | Batch #: 19224      | 4/18            |       | 238.36    |                |
| CR 132812                          | 1           | Batch #: 19224      | 4/18            |       | 75.89     |                |
| CR 132814                          | 1           | Batch #: 19224      | 4/18            |       | 638.08    |                |
| CR 132847                          | 1           | Batch #: 19226      | 4/18            |       | 38.36     |                |
| CR 132848                          | 1           | Batch #: 19226      | 4/18            |       | 1.53      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION               |             |                        |                 |            |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |            |            |                |
| CR 132849                          | 1           | Batch #: 19226         | 4/18            |            | 0.38       |                |
| CR 132851                          | 1           | Batch #: 19225         | 4/18            |            | 406.91     |                |
| CR 132855                          | 1           | Batch #: 19225         | 4/18            |            | 12.44      |                |
| CR 132856                          | 1           | Batch #: 19225         | 4/18            |            | 14.79      |                |
| CR 132857                          | 1           | Batch #: 19225         | 4/18            |            | 4.13       |                |
| UB 888                             | 1           | Billing - UB           | 4/18            | 485,594.52 |            |                |
| UB 889                             | 1           | Receipts - UB          | 4/18            | 53.54      |            |                |
| UB 890                             | 4           | Receipts - ACH   UB    | 4/18            |            | 109,396.81 |                |
| UB 891                             | 2           | Adj-UB Applied Deposit | 4/18            |            | 740.00     |                |
| UB 892                             | 3           | Adj-UB Auto Distribute | 4/18            | 1,949.95   |            |                |
| UB 894                             | 6           | Adjustment - UB        | 4/18            |            | 707.58     |                |
| UB 895                             | 1           | Adj-UB Refund          | 4/18            | 3,508.46   |            |                |
| CR 132864                          | 1           | Batch #: 19229         | 5/18            |            | 297.23     |                |
| CR 132868                          | 1           | Batch #: 19229         | 5/18            |            | 20.00      |                |
| CR 132869                          | 1           | Batch #: 19229         | 5/18            |            | 13.04      |                |
| CR 132870                          | 1           | Batch #: 19229         | 5/18            |            | 3.26       |                |
| CR 132885                          | 1           | Batch #: 19228         | 5/18            |            | 12,404.30  |                |
| CR 132889                          | 1           | Batch #: 19228         | 5/18            |            | 8.40       |                |
| CR 132890                          | 1           | Batch #: 19228         | 5/18            |            | 30.00      |                |
| CR 132891                          | 1           | Batch #: 19228         | 5/18            |            | 15.30      |                |
| CR 132892                          | 1           | Batch #: 19228         | 5/18            |            | 371.95     |                |
| CR 132893                          | 1           | Batch #: 19228         | 5/18            |            | 367.66     |                |
| CR 132894                          | 1           | Batch #: 19228         | 5/18            |            | 53.02      |                |
| CR 132895                          | 1           | Batch #: 19228         | 5/18            |            | 124.91     |                |
| CR 132896                          | 1           | Batch #: 19228         | 5/18            |            | 18.28      |                |
| CR 132897                          | 1           | Batch #: 19228         | 5/18            |            | 154.55     |                |
| CR 132899                          | 1           | Batch #: 19228         | 5/18            |            | 892.00     |                |
| CR 132907                          | 1           | Batch #: 19230         | 5/18            |            | 15,771.53  |                |
| CR 132911                          | 1           | Batch #: 19230         | 5/18            |            | 8.40       |                |
| CR 132912                          | 1           | Batch #: 19235         | 5/18            |            | 49.69      |                |
| CR 132916                          | 1           | Batch #: 19235         | 5/18            |            | 40.00      |                |
| CR 132917                          | 1           | Batch #: 19235         | 5/18            |            | 1.99       |                |
| CR 132918                          | 1           | Batch #: 19235         | 5/18            |            | 0.50       |                |
| CR 132920                          | 1           | Batch #: 19232         | 5/18            |            | 20,795.88  |                |
| CR 132924                          | 1           | Batch #: 19232         | 5/18            |            | 51.94      |                |
| CR 132925                          | 1           | Batch #: 19232         | 5/18            |            | 30.00      |                |
| CR 132927                          | 1           | Batch #: 19232         | 5/18            |            | 44.20      |                |
| CR 132928                          | 1           | Batch #: 19232         | 5/18            |            | 608.79     |                |
| CR 132929                          | 1           | Batch #: 19232         | 5/18            |            | 589.76     |                |
| CR 132930                          | 1           | Batch #: 19232         | 5/18            |            | 186.93     |                |
| CR 132931                          | 1           | Batch #: 19232         | 5/18            |            | 189.71     |                |
| CR 132932                          | 1           | Batch #: 19232         | 5/18            |            | 64.47      |                |
| CR 132934                          | 1           | Batch #: 19232         | 5/18            |            | 118.46     |                |
| CR 132935                          | 1           | Batch #: 19234         | 5/18            |            | 213.14     |                |
| CR 132939                          | 1           | Batch #: 19234         | 5/18            |            | 60.00      |                |
| CR 132940                          | 1           | Batch #: 19234         | 5/18            |            | 8.25       |                |
| CR 132941                          | 1           | Batch #: 19234         | 5/18            |            | 2.06       |                |
| CR 132952                          | 1           | Batch #: 19239         | 5/18            |            | 60.84      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 132954                          | 1           | Batch #: 19239      | 5/18            |       | 1.28      |                |
| CR 132955                          | 1           | Batch #: 19239      | 5/18            |       | 0.32      |                |
| CR 132960                          | 1           | Batch #: 19237      | 5/18            |       | 354.30    |                |
| CR 132964                          | 1           | Batch #: 19237      | 5/18            |       | 40.00     |                |
| CR 132965                          | 1           | Batch #: 19237      | 5/18            |       | 19.34     |                |
| CR 132966                          | 1           | Batch #: 19237      | 5/18            |       | 4.84      |                |
| CR 132967                          | 1           | Batch #: 19237      | 5/18            |       | 100.00    |                |
| CR 132974                          | 1           | Batch #: 19238      | 5/18            |       | 2,763.35  |                |
| CR 132978                          | 1           | Batch #: 19238      | 5/18            |       | 30.00     |                |
| CR 132979                          | 1           | Batch #: 19238      | 5/18            |       | 34.95     |                |
| CR 132980                          | 1           | Batch #: 19238      | 5/18            |       | 72.01     |                |
| CR 132981                          | 1           | Batch #: 19238      | 5/18            |       | 77.28     |                |
| CR 132982                          | 1           | Batch #: 19238      | 5/18            |       | 27.64     |                |
| CR 132983                          | 1           | Batch #: 19238      | 5/18            |       | 26.66     |                |
| CR 132988                          | 1           | Batch #: 19236      | 5/18            |       | 57,895.34 |                |
| CR 132989                          | 1           | Batch #: 19236      | 5/18            |       | 9,432.00  |                |
| CR 132993                          | 1           | Batch #: 19236      | 5/18            |       | 75.60     |                |
| CR 132994                          | 1           | Batch #: 19236      | 5/18            |       | 60.00     |                |
| CR 132995                          | 1           | Batch #: 19236      | 5/18            |       | 1,284.00  |                |
| CR 132996                          | 1           | Batch #: 19236      | 5/18            |       | 80.41     |                |
| CR 132997                          | 1           | Batch #: 19236      | 5/18            |       | 556.94    |                |
| CR 132998                          | 1           | Batch #: 19236      | 5/18            |       | 252.14    |                |
| CR 132999                          | 1           | Batch #: 19236      | 5/18            |       | 164.15    |                |
| CR 133000                          | 1           | Batch #: 19236      | 5/18            |       | 86.96     |                |
| CR 133001                          | 1           | Batch #: 19236      | 5/18            |       | 41.87     |                |
| CR 133003                          | 1           | Batch #: 19242      | 5/18            |       | 93.82     |                |
| CR 133004                          | 1           | Batch #: 19242      | 5/18            |       | 3.75      |                |
| CR 133005                          | 1           | Batch #: 19242      | 5/18            |       | 2.72      |                |
| CR 133006                          | 1           | Batch #: 19242      | 5/18            |       | 0.94      |                |
| CR 133007                          | 1           | Batch #: 19242      | 5/18            |       | 0.94      |                |
| CR 133034                          | 1           | Batch #: 19241      | 5/18            |       | 15,497.83 |                |
| CR 133038                          | 1           | Batch #: 19241      | 5/18            |       | 67.20     |                |
| CR 133039                          | 1           | Batch #: 19241      | 5/18            |       | 5.10      |                |
| CR 133040                          | 1           | Batch #: 19241      | 5/18            |       | 465.21    |                |
| CR 133041                          | 1           | Batch #: 19241      | 5/18            |       | 246.14    |                |
| CR 133042                          | 1           | Batch #: 19241      | 5/18            |       | 146.54    |                |
| CR 133043                          | 1           | Batch #: 19241      | 5/18            |       | 84.86     |                |
| CR 133044                          | 1           | Batch #: 19241      | 5/18            |       | 564.22    |                |
| CR 133048                          | 1           | Batch #: 19245      | 5/18            |       | 47,815.36 |                |
| CR 133052                          | 1           | Batch #: 19245      | 5/18            |       | 100.80    |                |
| CR 133054                          | 1           | Batch #: 19245      | 5/18            |       | 18.70     |                |
| CR 133055                          | 1           | Batch #: 19245      | 5/18            |       | 57.06     |                |
| CR 133056                          | 1           | Batch #: 19245      | 5/18            |       | 998.23    |                |
| CR 133057                          | 1           | Batch #: 19245      | 5/18            |       | 572.51    |                |
| CR 133058                          | 1           | Batch #: 19245      | 5/18            |       | 292.94    |                |
| CR 133059                          | 1           | Batch #: 19245      | 5/18            |       | 197.42    |                |
| CR 133060                          | 1           | Batch #: 19245      | 5/18            |       | 700.34    |                |
| CR 133061                          | 1           | Batch #: 19246      | 5/18            |       | 274.39    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133062                          | 1           | Batch #: 19246      | 5/18            |       | 1.71      |                |
| CR 133063                          | 1           | Batch #: 19246      | 5/18            |       | 2.87      |                |
| CR 133070                          | 1           | Batch #: 19250      | 5/18            |       | 19.31     |                |
| CR 133073                          | 1           | Batch #: 19249      | 5/18            |       | 15,532.40 |                |
| CR 133077                          | 1           | Batch #: 19249      | 5/18            |       | 67.20     |                |
| CR 133078                          | 1           | Batch #: 19249      | 5/18            |       | 32.30     |                |
| CR 133079                          | 1           | Batch #: 19249      | 5/18            |       | 423.82    |                |
| CR 133080                          | 1           | Batch #: 19249      | 5/18            |       | 201.80    |                |
| CR 133081                          | 1           | Batch #: 19249      | 5/18            |       | 145.34    |                |
| CR 133082                          | 1           | Batch #: 19249      | 5/18            |       | 69.62     |                |
| CR 133083                          | 1           | Batch #: 19249      | 5/18            |       | 126.60    |                |
| CR 133103                          | 1           | Batch #: 19253      | 5/18            |       | 5,481.79  |                |
| CR 133107                          | 1           | Batch #: 19253      | 5/18            |       | 8.40      |                |
| CR 133108                          | 1           | Batch #: 19253      | 5/18            |       | 8.50      |                |
| CR 133109                          | 1           | Batch #: 19253      | 5/18            |       | 20.00     |                |
| CR 133110                          | 1           | Batch #: 19253      | 5/18            |       | 169.87    |                |
| CR 133111                          | 1           | Batch #: 19253      | 5/18            |       | 31.16     |                |
| CR 133112                          | 1           | Batch #: 19253      | 5/18            |       | 50.36     |                |
| CR 133113                          | 1           | Batch #: 19253      | 5/18            |       | 13.11     |                |
| CR 133114                          | 1           | Batch #: 19253      | 5/18            |       | 87.68     |                |
| CR 133115                          | 1           | Batch #: 19254      | 5/18            |       | 50.60     |                |
| CR 133117                          | 1           | Batch #: 19254      | 5/18            |       | 2.02      |                |
| CR 133118                          | 1           | Batch #: 19254      | 5/18            |       | 0.51      |                |
| CR 133127                          | 1           | Batch #: 19255      | 5/18            |       | 242.32    |                |
| CR 133128                          | 1           | Batch #: 19257      | 5/18            |       | 83.98     |                |
| CR 133130                          | 1           | Batch #: 19257      | 5/18            |       | 3.36      |                |
| CR 133131                          | 1           | Batch #: 19257      | 5/18            |       | 0.84      |                |
| CR 133138                          | 1           | Batch #: 19256      | 5/18            |       | 28,142.39 |                |
| CR 133142                          | 1           | Batch #: 19256      | 5/18            |       | 117.60    |                |
| CR 133143                          | 1           | Batch #: 19256      | 5/18            |       | 30.00     |                |
| CR 133145                          | 1           | Batch #: 19256      | 5/18            |       | 23.80     |                |
| CR 133146                          | 1           | Batch #: 19256      | 5/18            |       | 20.00     |                |
| CR 133147                          | 1           | Batch #: 19256      | 5/18            |       | 743.21    |                |
| CR 133148                          | 1           | Batch #: 19256      | 5/18            |       | 467.55    |                |
| CR 133149                          | 1           | Batch #: 19256      | 5/18            |       | 266.41    |                |
| CR 133150                          | 1           | Batch #: 19256      | 5/18            |       | 161.22    |                |
| CR 133151                          | 1           | Batch #: 19256      | 5/18            |       | 10.51     |                |
| CR 133152                          | 1           | Batch #: 19256      | 5/18            |       | 339.74    |                |
| CR 133166                          | 1           | Batch #: 19260      | 5/18            |       | 1,670.25  |                |
| CR 133170                          | 1           | Batch #: 19260      | 5/18            |       | 47.07     |                |
| CR 133171                          | 1           | Batch #: 19260      | 5/18            |       | 12.69     |                |
| CR 133172                          | 1           | Batch #: 19260      | 5/18            |       | 45.52     |                |
| CR 133184                          | 1           | Batch #: 19262      | 5/18            |       | 292.73    |                |
| CR 133186                          | 1           | Batch #: 19262      | 5/18            |       | 13.14     |                |
| CR 133187                          | 1           | Batch #: 19262      | 5/18            |       | 3.28      |                |
| CR 133188                          | 1           | Batch #: 19261      | 5/18            |       | 44.56     |                |
| CR 133190                          | 1           | Batch #: 19261      | 5/18            |       | 1.78      |                |
| CR 133191                          | 1           | Batch #: 19261      | 5/18            |       | 0.45      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133193                          | 1           | Batch #: 19265      | 5/18            |       | 258.35    |                |
| CR 133196                          | 1           | Batch #: 19265      | 5/18            |       | 10.33     |                |
| CR 133197                          | 1           | Batch #: 19265      | 5/18            |       | 7.49      |                |
| CR 133198                          | 1           | Batch #: 19265      | 5/18            |       | 2.58      |                |
| CR 133199                          | 1           | Batch #: 19265      | 5/18            |       | 2.58      |                |
| CR 133204                          | 1           | Batch #: 19264      | 5/18            |       | 25,976.24 |                |
| CR 133208                          | 1           | Batch #: 19264      | 5/18            |       | 117.60    |                |
| CR 133210                          | 1           | Batch #: 19264      | 5/18            |       | 28.90     |                |
| CR 133211                          | 1           | Batch #: 19264      | 5/18            |       | 100.00    |                |
| CR 133212                          | 1           | Batch #: 19264      | 5/18            |       | 662.00    |                |
| CR 133213                          | 1           | Batch #: 19264      | 5/18            |       | 318.28    |                |
| CR 133214                          | 1           | Batch #: 19264      | 5/18            |       | 234.62    |                |
| CR 133215                          | 1           | Batch #: 19264      | 5/18            |       | 109.75    |                |
| CR 133216                          | 1           | Batch #: 19264      | 5/18            |       | 784.48    |                |
| CR 133219                          | 1           | Batch #: 19268      | 5/18            |       | 11,244.87 |                |
| CR 133223                          | 1           | Batch #: 19268      | 5/18            |       | 58.80     |                |
| CR 133224                          | 1           | Batch #: 19268      | 5/18            |       | 4.00      |                |
| CR 133225                          | 1           | Batch #: 19268      | 5/18            |       | 44.20     |                |
| CR 133226                          | 1           | Batch #: 19268      | 5/18            |       | 283.27    |                |
| CR 133227                          | 1           | Batch #: 19268      | 5/18            |       | 139.14    |                |
| CR 133228                          | 1           | Batch #: 19268      | 5/18            |       | 82.14     |                |
| CR 133229                          | 1           | Batch #: 19268      | 5/18            |       | 47.97     |                |
| CR 133231                          | 1           | Batch #: 19268      | 5/18            |       | 431.58    |                |
| CR 133232                          | 1           | Batch #: 19267      | 5/18            |       | 254.13    |                |
| CR 133236                          | 1           | Batch #: 19267      | 5/18            |       | 10.17     |                |
| CR 133237                          | 1           | Batch #: 19267      | 5/18            |       | 2.54      |                |
| CR 133266                          | 1           | Batch #: 19272      | 5/18            |       | 95.26     |                |
| CR 133268                          | 1           | Batch #: 19272      | 5/18            |       | 3.81      |                |
| CR 133269                          | 1           | Batch #: 19272      | 5/18            |       | 0.95      |                |
| CR 133274                          | 1           | Batch #: 19270      | 5/18            |       | 7,953.48  |                |
| CR 133278                          | 1           | Batch #: 19270      | 5/18            |       | 25.20     |                |
| CR 133280                          | 1           | Batch #: 19270      | 5/18            |       | 20.00     |                |
| CR 133281                          | 1           | Batch #: 19270      | 5/18            |       | 242.25    |                |
| CR 133282                          | 1           | Batch #: 19270      | 5/18            |       | 96.74     |                |
| CR 133283                          | 1           | Batch #: 19270      | 5/18            |       | 76.20     |                |
| CR 133284                          | 1           | Batch #: 19270      | 5/18            |       | 33.37     |                |
| CR 133286                          | 1           | Batch #: 19270      | 5/18            |       | 46.08     |                |
| CR 133295                          | 1           | Batch #: 19271      | 5/18            |       | 316.18    |                |
| CR 133299                          | 1           | Batch #: 19271      | 5/18            |       | 12.65     |                |
| CR 133300                          | 1           | Batch #: 19271      | 5/18            |       | 3.16      |                |
| CR 133308                          | 1           | Batch #: 19274      | 5/18            |       | 2,508.23  |                |
| CR 133312                          | 1           | Batch #: 19274      | 5/18            |       | 16.80     |                |
| CR 133314                          | 1           | Batch #: 19274      | 5/18            |       | 1.70      |                |
| CR 133315                          | 1           | Batch #: 19274      | 5/18            |       | 20.00     |                |
| CR 133316                          | 1           | Batch #: 19274      | 5/18            |       | 67.10     |                |
| CR 133317                          | 1           | Batch #: 19274      | 5/18            |       | 23.46     |                |
| CR 133318                          | 1           | Batch #: 19274      | 5/18            |       | 22.81     |                |
| CR 133319                          | 1           | Batch #: 19274      | 5/18            |       | 8.08      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133320                          | 1           | Batch #: 19274      | 5/18            |       | 78.45     |                |
| CR 133321                          | 1           | Batch #: 19273      | 5/18            |       | 116.27    |                |
| CR 133325                          | 1           | Batch #: 19273      | 5/18            |       | 4.65      |                |
| CR 133326                          | 1           | Batch #: 19273      | 5/18            |       | 1.16      |                |
| CR 133347                          | 1           | Batch #: 19275      | 5/18            |       | 1,729.15  |                |
| CR 133351                          | 1           | Batch #: 19275      | 5/18            |       | 56.37     |                |
| CR 133352                          | 1           | Batch #: 19275      | 5/18            |       | 5.76      |                |
| CR 133353                          | 1           | Batch #: 19275      | 5/18            |       | 17.85     |                |
| CR 133354                          | 1           | Batch #: 19275      | 5/18            |       | 1.99      |                |
| CR 133355                          | 1           | Batch #: 19275      | 5/18            |       | 50.24     |                |
| CR 133366                          | 1           | Batch #: 19278      | 5/18            |       | 3,201.90  |                |
| CR 133370                          | 1           | Batch #: 19278      | 5/18            |       | 106.58    |                |
| CR 133371                          | 1           | Batch #: 19278      | 5/18            |       | 52.49     |                |
| CR 133372                          | 1           | Batch #: 19278      | 5/18            |       | 26.46     |                |
| CR 133373                          | 1           | Batch #: 19278      | 5/18            |       | 18.09     |                |
| CR 133374                          | 1           | Batch #: 19278      | 5/18            |       | 93.38     |                |
| CR 133392                          | 1           | Batch #: 19282      | 5/18            |       | 5,892.72  |                |
| CR 133396                          | 1           | Batch #: 19282      | 5/18            |       | 8.40      |                |
| CR 133397                          | 1           | Batch #: 19282      | 5/18            |       | 60.00     |                |
| CR 133398                          | 1           | Batch #: 19282      | 5/18            |       | 5.10      |                |
| CR 133399                          | 1           | Batch #: 19282      | 5/18            |       | 80.00     |                |
| CR 133400                          | 1           | Batch #: 19282      | 5/18            |       | 194.30    |                |
| CR 133401                          | 1           | Batch #: 19282      | 5/18            |       | 18.53     |                |
| CR 133402                          | 1           | Batch #: 19282      | 5/18            |       | 50.61     |                |
| CR 133403                          | 1           | Batch #: 19282      | 5/18            |       | 6.38      |                |
| CR 133404                          | 1           | Batch #: 19282      | 5/18            |       | 734.51    |                |
| CR 133416                          | 1           | Batch #: 19283      | 5/18            |       | 927.89    |                |
| CR 133420                          | 1           | Batch #: 19283      | 5/18            |       | 62.50     |                |
| CR 133421                          | 1           | Batch #: 19283      | 5/18            |       | 17.97     |                |
| CR 133422                          | 1           | Batch #: 19283      | 5/18            |       | 5.76      |                |
| CR 133424                          | 1           | Batch #: 19283      | 5/18            |       | 336.39    |                |
| CR 133447                          | 1           | Batch #: 19285      | 5/18            |       | 81.53     |                |
| CR 133451                          | 1           | Batch #: 19285      | 5/18            |       | 3.26      |                |
| CR 133452                          | 1           | Batch #: 19285      | 5/18            |       | 0.82      |                |
| CR 133459                          | 1           | Batch #: 19286      | 5/18            |       | 16,132.00 |                |
| CR 133463                          | 1           | Batch #: 19286      | 5/18            |       | 67.20     |                |
| CR 133464                          | 1           | Batch #: 19286      | 5/18            |       | 3.40      |                |
| CR 133465                          | 1           | Batch #: 19286      | 5/18            |       | 39.46     |                |
| CR 133466                          | 1           | Batch #: 19286      | 5/18            |       | 8.77      |                |
| CR 133467                          | 1           | Batch #: 19286      | 5/18            |       | 15.22     |                |
| CR 133468                          | 1           | Batch #: 19286      | 5/18            |       | 3.02      |                |
| CR 133470                          | 1           | Batch #: 19286      | 5/18            |       | 11.67     |                |
| CR 133480                          | 1           | Batch #: 19287      | 5/18            |       | 2,921.10  |                |
| CR 133484                          | 1           | Batch #: 19287      | 5/18            |       | 109.51    |                |
| CR 133485                          | 1           | Batch #: 19287      | 5/18            |       | 43.31     |                |
| CR 133486                          | 1           | Batch #: 19287      | 5/18            |       | 29.81     |                |
| CR 133487                          | 1           | Batch #: 19287      | 5/18            |       | 14.94     |                |
| CR 133488                          | 1           | Batch #: 19287      | 5/18            |       | 14.10     |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133489                          | 1           | Batch #: 19288      | 5/18            |       | 25.79     |                |
| CR 133491                          | 1           | Batch #: 19288      | 5/18            |       | 1.03      |                |
| CR 133492                          | 1           | Batch #: 19288      | 5/18            |       | 0.26      |                |
| CR 133493                          | 1           | Batch #: 19294      | 5/18            |       | 38.01     |                |
| CR 133497                          | 1           | Batch #: 19294      | 5/18            |       | 1.46      |                |
| CR 133498                          | 1           | Batch #: 19294      | 5/18            |       | 0.36      |                |
| CR 133501                          | 1           | Batch #: 19292      | 5/18            |       | 8,068.16  |                |
| CR 133505                          | 1           | Batch #: 19292      | 5/18            |       | 8.40      |                |
| CR 133506                          | 1           | Batch #: 19292      | 5/18            |       | 20.00     |                |
| CR 133507                          | 1           | Batch #: 19292      | 5/18            |       | 98.23     |                |
| CR 133508                          | 1           | Batch #: 19292      | 5/18            |       | 21.09     |                |
| CR 133509                          | 1           | Batch #: 19292      | 5/18            |       | 34.14     |                |
| CR 133510                          | 1           | Batch #: 19292      | 5/18            |       | 7.25      |                |
| CR 133511                          | 1           | Batch #: 19292      | 5/18            |       | 100.00    |                |
| CR 133513                          | 1           | Batch #: 19292      | 5/18            |       | 15.17     |                |
| CR 133514                          | 1           | Batch #: 19293      | 5/18            |       | 174.33    |                |
| CR 133518                          | 1           | Batch #: 19293      | 5/18            |       | 7.24      |                |
| CR 133519                          | 1           | Batch #: 19293      | 5/18            |       | 1.82      |                |
| CR 133537                          | 1           | Batch #: 19295      | 5/18            |       | 90.65     |                |
| CR 133545                          | 1           | Batch #: 19296      | 5/18            |       | 10,398.15 |                |
| CR 133549                          | 1           | Batch #: 19296      | 5/18            |       | 25.20     |                |
| CR 133550                          | 1           | Batch #: 19296      | 5/18            |       | 60.00     |                |
| CR 133552                          | 1           | Batch #: 19296      | 5/18            |       | 3.40      |                |
| CR 133553                          | 1           | Batch #: 19296      | 5/18            |       | 153.31    |                |
| CR 133554                          | 1           | Batch #: 19296      | 5/18            |       | 338.11    |                |
| CR 133555                          | 1           | Batch #: 19296      | 5/18            |       | 72.13     |                |
| CR 133556                          | 1           | Batch #: 19296      | 5/18            |       | 96.53     |                |
| CR 133557                          | 1           | Batch #: 19296      | 5/18            |       | 24.88     |                |
| CR 133558                          | 1           | Batch #: 19296      | 5/18            |       | 136.52    |                |
| CR 133559                          | 1           | Batch #: 19297      | 5/18            |       | 207.19    |                |
| CR 133563                          | 1           | Batch #: 19297      | 5/18            |       | 20.00     |                |
| CR 133564                          | 1           | Batch #: 19297      | 5/18            |       | 8.29      |                |
| CR 133565                          | 1           | Batch #: 19297      | 5/18            |       | 2.08      |                |
| CR 133566                          | 1           | Batch #: 19298      | 5/18            |       | 307.15    |                |
| CR 133570                          | 1           | Batch #: 19298      | 5/18            |       | 10.22     |                |
| CR 133571                          | 1           | Batch #: 19298      | 5/18            |       | 3.07      |                |
| CR 133579                          | 1           | Batch #: 19302      | 5/18            |       | 28.60     |                |
| CR 133581                          | 1           | Batch #: 19302      | 5/18            |       | 1.14      |                |
| CR 133582                          | 1           | Batch #: 19302      | 5/18            |       | 0.29      |                |
| CR 133590                          | 1           | Batch #: 19299      | 5/18            |       | 7,665.32  |                |
| CR 133594                          | 1           | Batch #: 19299      | 5/18            |       | 32.20     |                |
| CR 133595                          | 1           | Batch #: 19299      | 5/18            |       | 30.00     |                |
| CR 133596                          | 1           | Batch #: 19299      | 5/18            |       | 207.90    |                |
| CR 133597                          | 1           | Batch #: 19299      | 5/18            |       | 258.01    |                |
| CR 133598                          | 1           | Batch #: 19299      | 5/18            |       | 46.75     |                |
| CR 133599                          | 1           | Batch #: 19299      | 5/18            |       | 72.44     |                |
| CR 133600                          | 1           | Batch #: 19299      | 5/18            |       | 16.19     |                |
| CR 133602                          | 1           | Batch #: 19299      | 5/18            |       | 217.93    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION               |             |                        |                 |            |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |            |            |                |
| CR 133603                          | 1           | Batch #: 19300         | 5/18            |            | 132.56     |                |
| CR 133605                          | 1           | Batch #: 19300         | 5/18            |            | 20.00      |                |
| CR 133606                          | 1           | Batch #: 19300         | 5/18            |            | 1.75       |                |
| CR 133607                          | 1           | Batch #: 19300         | 5/18            |            | 1.33       |                |
| CR 133614                          | 1           | Batch #: 19301         | 5/18            |            | 36.97      |                |
| CR 133615                          | 1           | Batch #: 19301         | 5/18            |            | 0.24       |                |
| CR 133616                          | 1           | Batch #: 19306         | 5/18            |            | 103.67     |                |
| CR 133620                          | 1           | Batch #: 19306         | 5/18            |            | 2.24       |                |
| CR 133621                          | 1           | Batch #: 19306         | 5/18            |            | 0.85       |                |
| CR 133674                          | 1           | Batch #: 19304         | 5/18            |            | 263.39     |                |
| CR 133678                          | 1           | Batch #: 19304         | 5/18            |            | 40.00      |                |
| CR 133679                          | 1           | Batch #: 19304         | 5/18            |            | 7.12       |                |
| CR 133680                          | 1           | Batch #: 19304         | 5/18            |            | 1.79       |                |
| CR 133681                          | 1           | Batch #: 19304         | 5/18            |            | 0.21       |                |
| CR 133683                          | 1           | Batch #: 19290         | 5/18            |            | 375.44     |                |
| CR 133685                          | 1           | Batch #: 19290         | 5/18            |            | 2.08       |                |
| CR 133686                          | 1           | Batch #: 19290         | 5/18            |            | 0.60       |                |
| CR 133687                          | 1           | Batch #: 19305         | 5/18            |            | 698.66     |                |
| CR 133691                          | 1           | Batch #: 19305         | 5/18            |            | 80.00      |                |
| CR 133692                          | 1           | Batch #: 19305         | 5/18            |            | 26.67      |                |
| CR 133693                          | 1           | Batch #: 19305         | 5/18            |            | 2.08       |                |
| CR 133694                          | 1           | Batch #: 19305         | 5/18            |            | 6.67       |                |
| CR 133695                          | 1           | Batch #: 19305         | 5/18            |            | 0.72       |                |
| CR 133698                          | 1           | Batch #: 19303         | 5/18            |            | 12,853.20  |                |
| CR 133702                          | 1           | Batch #: 19303         | 5/18            |            | 16.80      |                |
| CR 133704                          | 1           | Batch #: 19303         | 5/18            |            | 28.90      |                |
| CR 133705                          | 1           | Batch #: 19303         | 5/18            |            | 718.23     |                |
| CR 133706                          | 1           | Batch #: 19303         | 5/18            |            | 378.42     |                |
| CR 133707                          | 1           | Batch #: 19303         | 5/18            |            | 72.61      |                |
| CR 133708                          | 1           | Batch #: 19303         | 5/18            |            | 120.25     |                |
| CR 133709                          | 1           | Batch #: 19303         | 5/18            |            | 24.81      |                |
| CR 133710                          | 1           | Batch #: 19303         | 5/18            |            | 80.00      |                |
| CR 133712                          | 1           | Batch #: 19303         | 5/18            |            | 50.40      |                |
| UB 896                             | 1           | Billing - UB           | 5/18            | 481,381.23 |            |                |
| UB 897                             | 1           | Receipts - UB          | 5/18            | 90.72      |            |                |
| UB 898                             | 1           | NSF REVERSAL - UB      | 5/18            | 66.06      |            |                |
| UB 899                             | 4           | Receipts - ACH   UB    | 5/18            |            | 101,038.49 |                |
| UB 900                             | 2           | Adj-UB Applied Deposit | 5/18            |            | 2,000.00   |                |
| UB 901                             | 1           | Adj-UB Auto Distribute | 5/18            | 2,374.70   |            |                |
| UB 902                             | 1           | Adj-UB Refund          | 5/18            | 384.88     |            |                |
| UB 903                             | 3           | Adjustment - UB        | 5/18            | 4,126.48   |            |                |
| UB 905                             | 2           | Adjustment - UB        | 5/18            |            | 20.00      |                |
| CR 133715                          | 1           | Batch #: 19307         | 6/18            |            | 26,699.44  |                |
| CR 133719                          | 1           | Batch #: 19307         | 6/18            |            | 16.80      |                |
| CR 133720                          | 1           | Batch #: 19307         | 6/18            |            | 90.00      |                |
| CR 133722                          | 1           | Batch #: 19307         | 6/18            |            | 47.60      |                |
| CR 133723                          | 1           | Batch #: 19307         | 6/18            |            | 217.03     |                |
| CR 133724                          | 1           | Batch #: 19307         | 6/18            |            | 292.26     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133725                          | 1           | Batch #: 19307      | 6/18            |       | 40.61     |                |
| CR 133726                          | 1           | Batch #: 19307      | 6/18            |       | 108.82    |                |
| CR 133727                          | 1           | Batch #: 19307      | 6/18            |       | 14.02     |                |
| CR 133728                          | 1           | Batch #: 19307      | 6/18            |       | 342.99    |                |
| CR 133729                          | 1           | Batch #: 19308      | 6/18            |       | 1,616.41  |                |
| CR 133733                          | 1           | Batch #: 19308      | 6/18            |       | 8.40      |                |
| CR 133734                          | 1           | Batch #: 19308      | 6/18            |       | 53.31     |                |
| CR 133735                          | 1           | Batch #: 19308      | 6/18            |       | 26.11     |                |
| CR 133736                          | 1           | Batch #: 19308      | 6/18            |       | 16.16     |                |
| CR 133737                          | 1           | Batch #: 19308      | 6/18            |       | 9.00      |                |
| CR 133738                          | 1           | Batch #: 19308      | 6/18            |       | 180.66    |                |
| CR 133744                          | 1           | Batch #: 19309      | 6/18            |       | 29.76     |                |
| CR 133746                          | 1           | Batch #: 19309      | 6/18            |       | 1.19      |                |
| CR 133747                          | 1           | Batch #: 19309      | 6/18            |       | 0.30      |                |
| CR 133749                          | 1           | Batch #: 19310      | 6/18            |       | 445.98    |                |
| CR 133753                          | 1           | Batch #: 19310      | 6/18            |       | 20.00     |                |
| CR 133754                          | 1           | Batch #: 19310      | 6/18            |       | 12.41     |                |
| CR 133755                          | 1           | Batch #: 19310      | 6/18            |       | 2.79      |                |
| CR 133757                          | 1           | Batch #: 19310      | 6/18            |       | 114.75    |                |
| CR 133758                          | 1           | Batch #: 19311      | 6/18            |       | 64.81     |                |
| CR 133760                          | 1           | Batch #: 19311      | 6/18            |       | 2.59      |                |
| CR 133761                          | 1           | Batch #: 19311      | 6/18            |       | 0.65      |                |
| CR 133769                          | 1           | Batch #: 19312      | 6/18            |       | 24,238.17 |                |
| CR 133773                          | 1           | Batch #: 19312      | 6/18            |       | 75.60     |                |
| CR 133774                          | 1           | Batch #: 19312      | 6/18            |       | 30.00     |                |
| CR 133776                          | 1           | Batch #: 19312      | 6/18            |       | 61.20     |                |
| CR 133777                          | 1           | Batch #: 19312      | 6/18            |       | 77.94     |                |
| CR 133778                          | 1           | Batch #: 19312      | 6/18            |       | 647.27    |                |
| CR 133779                          | 1           | Batch #: 19312      | 6/18            |       | 313.31    |                |
| CR 133780                          | 1           | Batch #: 19312      | 6/18            |       | 196.97    |                |
| CR 133781                          | 1           | Batch #: 19312      | 6/18            |       | 108.03    |                |
| CR 133782                          | 1           | Batch #: 19312      | 6/18            |       | 319.97    |                |
| CR 133795                          | 1           | Batch #: 19313      | 6/18            |       | 68.53     |                |
| CR 133796                          | 1           | Batch #: 19313      | 6/18            |       | 4.19      |                |
| CR 133797                          | 1           | Batch #: 19313      | 6/18            |       | 0.68      |                |
| CR 133801                          | 1           | Batch #: 19315      | 6/18            |       | 68.38     |                |
| CR 133802                          | 1           | Batch #: 19315      | 6/18            |       | 1.95      |                |
| CR 133803                          | 1           | Batch #: 19315      | 6/18            |       | 0.49      |                |
| CR 133810                          | 1           | Batch #: 19316      | 6/18            |       | 15,434.14 |                |
| CR 133814                          | 1           | Batch #: 19316      | 6/18            |       | 16.80     |                |
| CR 133815                          | 1           | Batch #: 19316      | 6/18            |       | 44.20     |                |
| CR 133816                          | 1           | Batch #: 19316      | 6/18            |       | 20.00     |                |
| CR 133817                          | 1           | Batch #: 19316      | 6/18            |       | 480.85    |                |
| CR 133818                          | 1           | Batch #: 19316      | 6/18            |       | 203.78    |                |
| CR 133819                          | 1           | Batch #: 19316      | 6/18            |       | 150.93    |                |
| CR 133820                          | 1           | Batch #: 19316      | 6/18            |       | 70.54     |                |
| CR 133821                          | 1           | Batch #: 19316      | 6/18            |       | 202.72    |                |
| CR 133863                          | 1           | Batch #: 19317      | 6/18            |       | 97.25     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133867                          | 1           | Batch #: 19317      | 6/18            |       | 3.89      |                |
| CR 133868                          | 1           | Batch #: 19317      | 6/18            |       | 0.97      |                |
| CR 133869                          | 1           | Batch #: 19318      | 6/18            |       | 74.83     |                |
| CR 133871                          | 1           | Batch #: 19318      | 6/18            |       | 2.86      |                |
| CR 133872                          | 1           | Batch #: 19318      | 6/18            |       | 0.72      |                |
| CR 133898                          | 1           | Batch #: 19320      | 6/18            |       | 18,924.16 |                |
| CR 133902                          | 1           | Batch #: 19320      | 6/18            |       | 50.40     |                |
| CR 133904                          | 1           | Batch #: 19320      | 6/18            |       | 34.00     |                |
| CR 133905                          | 1           | Batch #: 19320      | 6/18            |       | 20.00     |                |
| CR 133906                          | 1           | Batch #: 19320      | 6/18            |       | 573.35    |                |
| CR 133907                          | 1           | Batch #: 19320      | 6/18            |       | 287.35    |                |
| CR 133908                          | 1           | Batch #: 19320      | 6/18            |       | 171.40    |                |
| CR 133909                          | 1           | Batch #: 19320      | 6/18            |       | 99.15     |                |
| CR 133911                          | 1           | Batch #: 19320      | 6/18            |       | 253.61    |                |
| CR 133913                          | 1           | Batch #: 19324      | 6/18            |       | 1,295.42  |                |
| CR 133917                          | 1           | Batch #: 19324      | 6/18            |       | 60.00     |                |
| CR 133918                          | 1           | Batch #: 19324      | 6/18            |       | 44.37     |                |
| CR 133919                          | 1           | Batch #: 19324      | 6/18            |       | 11.85     |                |
| CR 133920                          | 1           | Batch #: 19324      | 6/18            |       | 5,140.32  |                |
| CR 133921                          | 1           | Batch #: 19323      | 6/18            |       | 3,953.46  |                |
| CR 133926                          | 1           | Batch #: 19323      | 6/18            |       | 3.40      |                |
| CR 133927                          | 1           | Batch #: 19323      | 6/18            |       | 111.53    |                |
| CR 133928                          | 1           | Batch #: 19323      | 6/18            |       | 30.72     |                |
| CR 133929                          | 1           | Batch #: 19323      | 6/18            |       | 33.50     |                |
| CR 133930                          | 1           | Batch #: 19323      | 6/18            |       | 10.59     |                |
| CR 133931                          | 1           | Batch #: 19323      | 6/18            |       | 71.62     |                |
| CR 133932                          | 1           | Batch #: 19326      | 6/18            |       | 37.62     |                |
| CR 133936                          | 1           | Batch #: 19326      | 6/18            |       | 1.50      |                |
| CR 133937                          | 1           | Batch #: 19326      | 6/18            |       | 0.38      |                |
| CR 133940                          | 1           | Batch #: 19325      | 6/18            |       | 77,481.15 |                |
| CR 133941                          | 1           | Batch #: 19325      | 6/18            |       | 8,866.08  |                |
| CR 133945                          | 1           | Batch #: 19325      | 6/18            |       | 58.80     |                |
| CR 133946                          | 1           | Batch #: 19325      | 6/18            |       | 1,258.50  |                |
| CR 133947                          | 1           | Batch #: 19325      | 6/18            |       | 20.00     |                |
| CR 133948                          | 1           | Batch #: 19325      | 6/18            |       | 842.59    |                |
| CR 133949                          | 1           | Batch #: 19325      | 6/18            |       | 532.39    |                |
| CR 133950                          | 1           | Batch #: 19325      | 6/18            |       | 240.11    |                |
| CR 133951                          | 1           | Batch #: 19325      | 6/18            |       | 183.59    |                |
| CR 133952                          | 1           | Batch #: 19325      | 6/18            |       | 36.26     |                |
| CR 133959                          | 1           | Batch #: 19328      | 6/18            |       | 21,948.16 |                |
| CR 133963                          | 1           | Batch #: 19328      | 6/18            |       | 159.60    |                |
| CR 133964                          | 1           | Batch #: 19328      | 6/18            |       | 30.00     |                |
| CR 133966                          | 1           | Batch #: 19328      | 6/18            |       | 57.80     |                |
| CR 133967                          | 1           | Batch #: 19328      | 6/18            |       | 60.00     |                |
| CR 133968                          | 1           | Batch #: 19328      | 6/18            |       | 572.71    |                |
| CR 133969                          | 1           | Batch #: 19328      | 6/18            |       | 272.57    |                |
| CR 133970                          | 1           | Batch #: 19328      | 6/18            |       | 207.34    |                |
| CR 133971                          | 1           | Batch #: 19328      | 6/18            |       | 94.62     |                |

06/19/19  
15:28:13

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

Page: 653 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 133973                          | 1           | Batch #: 19328      | 6/18            |       | 253.10    |                |
| CR 134002                          | 1           | Batch #: 19335      | 6/18            |       | 11,955.56 |                |
| CR 134006                          | 1           | Batch #: 19335      | 6/18            |       | 33.60     |                |
| CR 134007                          | 1           | Batch #: 19335      | 6/18            |       | 25.50     |                |
| CR 134008                          | 1           | Batch #: 19335      | 6/18            |       | 20.00     |                |
| CR 134009                          | 1           | Batch #: 19335      | 6/18            |       | 281.76    |                |
| CR 134010                          | 1           | Batch #: 19335      | 6/18            |       | 137.69    |                |
| CR 134011                          | 1           | Batch #: 19335      | 6/18            |       | 105.88    |                |
| CR 134012                          | 1           | Batch #: 19335      | 6/18            |       | 47.49     |                |
| CR 134013                          | 1           | Batch #: 19335      | 6/18            |       | 280.54    |                |
| CR 134015                          | 1           | Batch #: 19332      | 6/18            |       | 36,558.04 |                |
| CR 134019                          | 1           | Batch #: 19332      | 6/18            |       | 142.80    |                |
| CR 134021                          | 1           | Batch #: 19332      | 6/18            |       | 27.20     |                |
| CR 134022                          | 1           | Batch #: 19332      | 6/18            |       | 586.58    |                |
| CR 134023                          | 1           | Batch #: 19332      | 6/18            |       | 427.51    |                |
| CR 134024                          | 1           | Batch #: 19332      | 6/18            |       | 193.87    |                |
| CR 134025                          | 1           | Batch #: 19332      | 6/18            |       | 147.44    |                |
| CR 134026                          | 1           | Batch #: 19332      | 6/18            |       | 239.17    |                |
| CR 134028                          | 1           | Batch #: 19339      | 6/18            |       | 813.93    |                |
| CR 134032                          | 1           | Batch #: 19339      | 6/18            |       | 8.40      |                |
| CR 134034                          | 1           | Batch #: 19339      | 6/18            |       | 5.10      |                |
| CR 134035                          | 1           | Batch #: 19339      | 6/18            |       | 25.88     |                |
| CR 134036                          | 1           | Batch #: 19339      | 6/18            |       | 8.63      |                |
| CR 134037                          | 1           | Batch #: 19339      | 6/18            |       | 5.52      |                |
| CR 134038                          | 1           | Batch #: 19339      | 6/18            |       | 2.98      |                |
| CR 134039                          | 1           | Batch #: 19339      | 6/18            |       | 90.35     |                |
| CR 134043                          | 1           | Batch #: 19336      | 6/18            |       | 935.13    |                |
| CR 134047                          | 1           | Batch #: 19336      | 6/18            |       | 40.00     |                |
| CR 134048                          | 1           | Batch #: 19336      | 6/18            |       | 30.73     |                |
| CR 134049                          | 1           | Batch #: 19336      | 6/18            |       | 4.92      |                |
| CR 134050                          | 1           | Batch #: 19336      | 6/18            |       | 8.87      |                |
| CR 134051                          | 1           | Batch #: 19336      | 6/18            |       | 1.70      |                |
| CR 134052                          | 1           | Batch #: 19336      | 6/18            |       | 2.43      |                |
| CR 134053                          | 1           | Batch #: 19340      | 6/18            |       | 9,156.28  |                |
| CR 134057                          | 1           | Batch #: 19340      | 6/18            |       | 16.80     |                |
| CR 134059                          | 1           | Batch #: 19340      | 6/18            |       | 3.40      |                |
| CR 134060                          | 1           | Batch #: 19340      | 6/18            |       | 20.00     |                |
| CR 134061                          | 1           | Batch #: 19340      | 6/18            |       | 311.88    |                |
| CR 134062                          | 1           | Batch #: 19340      | 6/18            |       | 181.03    |                |
| CR 134063                          | 1           | Batch #: 19340      | 6/18            |       | 89.36     |                |
| CR 134064                          | 1           | Batch #: 19340      | 6/18            |       | 62.40     |                |
| CR 134065                          | 1           | Batch #: 19340      | 6/18            |       | 185.15    |                |
| CR 134066                          | 1           | Batch #: 19342      | 6/18            |       | 199.21    |                |
| CR 134070                          | 1           | Batch #: 19342      | 6/18            |       | 7.97      |                |
| CR 134071                          | 1           | Batch #: 19342      | 6/18            |       | 1.99      |                |
| CR 134076                          | 1           | Batch #: 19346      | 6/18            |       | 44.65     |                |
| CR 134080                          | 1           | Batch #: 19346      | 6/18            |       | 1.79      |                |
| CR 134081                          | 1           | Batch #: 19346      | 6/18            |       | 0.45      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134105                          | 1           | Batch #: 19343      | 6/18            |       | 3,056.30  |                |
| CR 134109                          | 1           | Batch #: 19343      | 6/18            |       | 42.00     |                |
| CR 134110                          | 1           | Batch #: 19343      | 6/18            |       | 4.00      |                |
| CR 134111                          | 1           | Batch #: 19343      | 6/18            |       | 60.00     |                |
| CR 134112                          | 1           | Batch #: 19343      | 6/18            |       | 79.84     |                |
| CR 134113                          | 1           | Batch #: 19343      | 6/18            |       | 27.83     |                |
| CR 134114                          | 1           | Batch #: 19343      | 6/18            |       | 25.83     |                |
| CR 134115                          | 1           | Batch #: 19343      | 6/18            |       | 9.60      |                |
| CR 134116                          | 1           | Batch #: 19343      | 6/18            |       | 395.82    |                |
| CR 134119                          | 1           | Batch #: 19347      | 6/18            |       | 751.33    |                |
| CR 134123                          | 1           | Batch #: 19347      | 6/18            |       | 26.65     |                |
| CR 134124                          | 1           | Batch #: 19347      | 6/18            |       | 25.32     |                |
| CR 134125                          | 1           | Batch #: 19347      | 6/18            |       | 7.09      |                |
| CR 134130                          | 1           | Batch #: 19349      | 6/18            |       | 1,336.83  |                |
| CR 134134                          | 1           | Batch #: 19349      | 6/18            |       | 33.91     |                |
| CR 134135                          | 1           | Batch #: 19349      | 6/18            |       | 9.67      |                |
| CR 134136                          | 1           | Batch #: 19349      | 6/18            |       | 757.97    |                |
| CR 134137                          | 1           | Batch #: 19351      | 6/18            |       | 79.53     |                |
| CR 134138                          | 1           | Batch #: 19351      | 6/18            |       | 0.79      |                |
| CR 134140                          | 1           | Batch #: 19353      | 6/18            |       | 409.34    |                |
| CR 134144                          | 1           | Batch #: 19353      | 6/18            |       | 8.23      |                |
| CR 134145                          | 1           | Batch #: 19353      | 6/18            |       | 1.17      |                |
| CR 134146                          | 1           | Batch #: 19353      | 6/18            |       | 3.88      |                |
| CR 134147                          | 1           | Batch #: 19353      | 6/18            |       | 0.40      |                |
| CR 134148                          | 1           | Batch #: 19353      | 6/18            |       | 54.90     |                |
| CR 134167                          | 1           | Batch #: 19350      | 6/18            |       | 1,538.56  |                |
| CR 134171                          | 1           | Batch #: 19350      | 6/18            |       | 58.29     |                |
| CR 134172                          | 1           | Batch #: 19350      | 6/18            |       | 28.82     |                |
| CR 134173                          | 1           | Batch #: 19350      | 6/18            |       | 15.31     |                |
| CR 134174                          | 1           | Batch #: 19350      | 6/18            |       | 9.93      |                |
| CR 134176                          | 1           | Batch #: 19350      | 6/18            |       | 10.00     |                |
| CR 134177                          | 1           | Batch #: 19355      | 6/18            |       | 314.76    |                |
| CR 134181                          | 1           | Batch #: 19355      | 6/18            |       | 1.70      |                |
| CR 134182                          | 1           | Batch #: 19355      | 6/18            |       | 20.00     |                |
| CR 134183                          | 1           | Batch #: 19355      | 6/18            |       | 8.52      |                |
| CR 134184                          | 1           | Batch #: 19355      | 6/18            |       | 3.15      |                |
| CR 134189                          | 1           | Batch #: 19354      | 6/18            |       | 619.11    |                |
| CR 134193                          | 1           | Batch #: 19354      | 6/18            |       | 30.00     |                |
| CR 134194                          | 1           | Batch #: 19354      | 6/18            |       | 40.00     |                |
| CR 134195                          | 1           | Batch #: 19354      | 6/18            |       | 16.49     |                |
| CR 134196                          | 1           | Batch #: 19354      | 6/18            |       | 5.87      |                |
| CR 134197                          | 1           | Batch #: 19354      | 6/18            |       | 96.60     |                |
| CR 134199                          | 1           | Batch #: 19357      | 6/18            |       | 717.46    |                |
| CR 134204                          | 1           | Batch #: 19357      | 6/18            |       | 18.34     |                |
| CR 134205                          | 1           | Batch #: 19357      | 6/18            |       | 6.94      |                |
| CR 134206                          | 1           | Batch #: 19357      | 6/18            |       | 132.72    |                |
| CR 134209                          | 1           | Batch #: 19358      | 6/18            |       | 27,560.44 |                |
| CR 134213                          | 1           | Batch #: 19358      | 6/18            |       | 109.20    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134215                          | 1           | Batch #: 19358      | 6/18            |       | 32.30     |                |
| CR 134216                          | 1           | Batch #: 19358      | 6/18            |       | 40.00     |                |
| CR 134217                          | 1           | Batch #: 19358      | 6/18            |       | 360.68    |                |
| CR 134218                          | 1           | Batch #: 19358      | 6/18            |       | 156.67    |                |
| CR 134219                          | 1           | Batch #: 19358      | 6/18            |       | 108.20    |                |
| CR 134220                          | 1           | Batch #: 19358      | 6/18            |       | 54.25     |                |
| CR 134221                          | 1           | Batch #: 19358      | 6/18            |       | 491.75    |                |
| CR 134224                          | 1           | Batch #: 19360      | 6/18            |       | 41.77     |                |
| CR 134228                          | 1           | Batch #: 19360      | 6/18            |       | 1.14      |                |
| CR 134229                          | 1           | Batch #: 19360      | 6/18            |       | 0.41      |                |
| CR 134230                          | 1           | Batch #: 19359      | 6/18            |       | 81.35     |                |
| CR 134232                          | 1           | Batch #: 19359      | 6/18            |       | 3.26      |                |
| CR 134233                          | 1           | Batch #: 19359      | 6/18            |       | 0.81      |                |
| CR 134236                          | 1           | Batch #: 19364      | 6/18            |       | 3,974.29  |                |
| CR 134240                          | 1           | Batch #: 19364      | 6/18            |       | 5.76      |                |
| CR 134241                          | 1           | Batch #: 19364      | 6/18            |       | 1.44      |                |
| CR 134262                          | 1           | Batch #: 19363      | 6/18            |       | 22,264.84 |                |
| CR 134266                          | 1           | Batch #: 19363      | 6/18            |       | 8.40      |                |
| CR 134269                          | 1           | Batch #: 19362      | 6/18            |       | 1,931.09  |                |
| CR 134273                          | 1           | Batch #: 19362      | 6/18            |       | 3.40      |                |
| CR 134274                          | 1           | Batch #: 19362      | 6/18            |       | 15.63     |                |
| CR 134275                          | 1           | Batch #: 19362      | 6/18            |       | 63.32     |                |
| CR 134276                          | 1           | Batch #: 19362      | 6/18            |       | 5.22      |                |
| CR 134277                          | 1           | Batch #: 19362      | 6/18            |       | 18.47     |                |
| CR 134278                          | 1           | Batch #: 19362      | 6/18            |       | 1.80      |                |
| CR 134279                          | 1           | Batch #: 19362      | 6/18            |       | 5.20      |                |
| CR 134281                          | 1           | Batch #: 19368      | 6/18            |       | 152.97    |                |
| CR 134285                          | 1           | Batch #: 19368      | 6/18            |       | 6.12      |                |
| CR 134286                          | 1           | Batch #: 19368      | 6/18            |       | 1.53      |                |
| CR 134305                          | 1           | Batch #: 19366      | 6/18            |       | 374.52    |                |
| CR 134309                          | 1           | Batch #: 19366      | 6/18            |       | 15.71     |                |
| CR 134310                          | 1           | Batch #: 19366      | 6/18            |       | 3.93      |                |
| CR 134315                          | 1           | Batch #: 19367      | 6/18            |       | 8,370.59  |                |
| CR 134319                          | 1           | Batch #: 19367      | 6/18            |       | 75.60     |                |
| CR 134321                          | 1           | Batch #: 19367      | 6/18            |       | 75.51     |                |
| CR 134322                          | 1           | Batch #: 19367      | 6/18            |       | 316.69    |                |
| CR 134323                          | 1           | Batch #: 19367      | 6/18            |       | 106.49    |                |
| CR 134324                          | 1           | Batch #: 19367      | 6/18            |       | 84.20     |                |
| CR 134325                          | 1           | Batch #: 19367      | 6/18            |       | 36.72     |                |
| CR 134327                          | 1           | Batch #: 19367      | 6/18            |       | 2.01      |                |
| CR 134328                          | 1           | Batch #: 19373      | 6/18            |       | 158.31    |                |
| CR 134332                          | 1           | Batch #: 19373      | 6/18            |       | 1.06      |                |
| CR 134333                          | 1           | Batch #: 19373      | 6/18            |       | 3.73      |                |
| CR 134334                          | 1           | Batch #: 19373      | 6/18            |       | 1.20      |                |
| CR 134335                          | 1           | Batch #: 19373      | 6/18            |       | 0.93      |                |
| CR 134336                          | 1           | Batch #: 19373      | 6/18            |       | 0.41      |                |
| CR 134337                          | 1           | Batch #: 19370      | 6/18            |       | 1,002.05  |                |
| CR 134341                          | 1           | Batch #: 19370      | 6/18            |       | 9.08      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134342                          | 1           | Batch #: 19370      | 6/18            |       | 38.62     |                |
| CR 134343                          | 1           | Batch #: 19370      | 6/18            |       | 19.72     |                |
| CR 134344                          | 1           | Batch #: 19370      | 6/18            |       | 9.71      |                |
| CR 134345                          | 1           | Batch #: 19370      | 6/18            |       | 6.80      |                |
| CR 134349                          | 1           | Batch #: 19372      | 6/18            |       | 101.29    |                |
| CR 134353                          | 1           | Batch #: 19372      | 6/18            |       | 4.05      |                |
| CR 134354                          | 1           | Batch #: 19372      | 6/18            |       | 2.94      |                |
| CR 134355                          | 1           | Batch #: 19372      | 6/18            |       | 1.01      |                |
| CR 134356                          | 1           | Batch #: 19372      | 6/18            |       | 1.01      |                |
| CR 134363                          | 1           | Batch #: 19371      | 6/18            |       | 6,409.82  |                |
| CR 134368                          | 1           | Batch #: 19371      | 6/18            |       | 202.41    |                |
| CR 134369                          | 1           | Batch #: 19371      | 6/18            |       | 202.88    |                |
| CR 134370                          | 1           | Batch #: 19371      | 6/18            |       | 42.71     |                |
| CR 134371                          | 1           | Batch #: 19371      | 6/18            |       | 62.75     |                |
| CR 134372                          | 1           | Batch #: 19371      | 6/18            |       | 14.76     |                |
| CR 134373                          | 1           | Batch #: 19371      | 6/18            |       | 100.00    |                |
| CR 134374                          | 1           | Batch #: 19371      | 6/18            |       | 765.42    |                |
| CR 134375                          | 1           | Batch #: 19375      | 6/18            |       | 95.17     |                |
| CR 134379                          | 1           | Batch #: 19375      | 6/18            |       | 5.10      |                |
| CR 134380                          | 1           | Batch #: 19375      | 6/18            |       | 3.81      |                |
| CR 134381                          | 1           | Batch #: 19375      | 6/18            |       | 0.94      |                |
| CR 134382                          | 1           | Batch #: 19374      | 6/18            |       | 10,013.13 |                |
| CR 134386                          | 1           | Batch #: 19374      | 6/18            |       | 8.40      |                |
| CR 134387                          | 1           | Batch #: 19374      | 6/18            |       | 389.01    |                |
| CR 134388                          | 1           | Batch #: 19374      | 6/18            |       | 370.44    |                |
| CR 134389                          | 1           | Batch #: 19374      | 6/18            |       | 163.83    |                |
| CR 134390                          | 1           | Batch #: 19374      | 6/18            |       | 109.16    |                |
| CR 134391                          | 1           | Batch #: 19374      | 6/18            |       | 58.52     |                |
| CR 134392                          | 1           | Batch #: 19374      | 6/18            |       | 216.26    |                |
| CR 134394                          | 1           | Batch #: 19376      | 6/18            |       | 169.85    |                |
| CR 134398                          | 1           | Batch #: 19376      | 6/18            |       | 20.00     |                |
| CR 134399                          | 1           | Batch #: 19376      | 6/18            |       | 6.79      |                |
| CR 134400                          | 1           | Batch #: 19376      | 6/18            |       | 1.71      |                |
| CR 134402                          | 1           | Batch #: 19378      | 6/18            |       | 89.87     |                |
| CR 134403                          | 1           | Batch #: 19378      | 6/18            |       | 3.60      |                |
| CR 134404                          | 1           | Batch #: 19378      | 6/18            |       | 0.90      |                |
| CR 134413                          | 1           | Batch #: 19377      | 6/18            |       | 22,002.41 |                |
| CR 134417                          | 1           | Batch #: 19377      | 6/18            |       | 9.25      |                |
| CR 134418                          | 1           | Batch #: 19377      | 6/18            |       | 40.00     |                |
| CR 134419                          | 1           | Batch #: 19377      | 6/18            |       | 24.84     |                |
| CR 134420                          | 1           | Batch #: 19377      | 6/18            |       | 0.82      |                |
| CR 134421                          | 1           | Batch #: 19377      | 6/18            |       | 12.15     |                |
| CR 134422                          | 1           | Batch #: 19377      | 6/18            |       | 0.28      |                |
| CR 134423                          | 1           | Batch #: 19377      | 6/18            |       | 20.00     |                |
| CR 134425                          | 1           | Batch #: 19377      | 6/18            |       | 271.03    |                |
| CR 134432                          | 1           | Batch #: 19380      | 6/18            |       | 122.68    |                |
| CR 134434                          | 1           | Batch #: 19380      | 6/18            |       | 4.90      |                |
| CR 134435                          | 1           | Batch #: 19380      | 6/18            |       | 1.23      |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                         |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |            |           |                |
| CR 134436                          | 1           | Batch #: 19379          | 6/18            |            | 935.75    |                |
| CR 134441                          | 1           | Batch #: 19379          | 6/18            |            | 20.90     |                |
| CR 134442                          | 1           | Batch #: 19379          | 6/18            |            | 26.77     |                |
| CR 134443                          | 1           | Batch #: 19379          | 6/18            |            | 4.04      |                |
| CR 134444                          | 1           | Batch #: 19379          | 6/18            |            | 8.94      |                |
| CR 134445                          | 1           | Batch #: 19379          | 6/18            |            | 1.39      |                |
| CR 134447                          | 1           | Batch #: 19381          | 6/18            |            | 2,422.76  |                |
| CR 134451                          | 1           | Batch #: 19381          | 6/18            |            | 37.00     |                |
| CR 134452                          | 1           | Batch #: 19381          | 6/18            |            | 20.00     |                |
| CR 134454                          | 1           | Batch #: 19381          | 6/18            |            | 77.43     |                |
| CR 134455                          | 1           | Batch #: 19381          | 6/18            |            | 16.05     |                |
| CR 134456                          | 1           | Batch #: 19381          | 6/18            |            | 23.40     |                |
| CR 134457                          | 1           | Batch #: 19381          | 6/18            |            | 5.53      |                |
| CR 134459                          | 1           | Batch #: 19381          | 6/18            |            | 54.33     |                |
| CR 134466                          | 1           | Batch #: 19383          | 6/18            |            | 913.58    |                |
| CR 134470                          | 1           | Batch #: 19383          | 6/18            |            | 30.00     |                |
| CR 134472                          | 1           | Batch #: 19383          | 6/18            |            | 8.50      |                |
| CR 134473                          | 1           | Batch #: 19383          | 6/18            |            | 68.23     |                |
| CR 134474                          | 1           | Batch #: 19383          | 6/18            |            | 26.93     |                |
| CR 134475                          | 1           | Batch #: 19383          | 6/18            |            | 0.93      |                |
| CR 134476                          | 1           | Batch #: 19383          | 6/18            |            | 9.07      |                |
| CR 134477                          | 1           | Batch #: 19383          | 6/18            |            | 0.32      |                |
| CR 134479                          | 1           | Batch #: 19383          | 6/18            |            | 124.18    |                |
| CR 134480                          | 1           | Batch #: 19382          | 6/18            |            | 61.08     |                |
| CR 134482                          | 1           | Batch #: 19382          | 6/18            |            | 2.44      |                |
| CR 134483                          | 1           | Batch #: 19382          | 6/18            |            | 0.61      |                |
| UB 906                             | 1           | Billing - UB            | 6/18            | 450,618.96 |           |                |
| UB 907                             | 1           | Receipts - UB           | 6/18            | 220.95     |           |                |
| UB 908                             | 1           | NSF REVERSAL - UB       | 6/18            | 50.94      |           |                |
| UB 909                             | 4           | Receipts - ACH   UB     | 6/18            |            | 88,136.37 |                |
| UB 910                             | 1           | Receipts - Web-Pay   UB | 6/18            | 108.64     |           |                |
| UB 911                             | 2           | Adj-UB Applied Deposit  | 6/18            |            | 2,600.00  |                |
| UB 912                             | 2           | Adj-UB Auto Distribute  | 6/18            |            | 339.97    |                |
| UB 913                             | 3           | Adj-UB Refund           | 6/18            | 888.74     |           |                |
| UB 914                             | 4           | Adjustment - UB         | 6/18            | 1,691.86   |           |                |
| CR 134488                          | 1           | Batch #: 19384          | 7/18            |            | 7,051.90  |                |
| CR 134492                          | 1           | Batch #: 19384          | 7/18            |            | 27.75     |                |
| CR 134493                          | 1           | Batch #: 19384          | 7/18            |            | 13.60     |                |
| CR 134494                          | 1           | Batch #: 19384          | 7/18            |            | 40.00     |                |
| CR 134495                          | 1           | Batch #: 19384          | 7/18            |            | 197.75    |                |
| CR 134496                          | 1           | Batch #: 19384          | 7/18            |            | 44.28     |                |
| CR 134497                          | 1           | Batch #: 19384          | 7/18            |            | 65.02     |                |
| CR 134498                          | 1           | Batch #: 19384          | 7/18            |            | 15.27     |                |
| CR 134499                          | 1           | Batch #: 19384          | 7/18            |            | 232.54    |                |
| CR 134504                          | 1           | Batch #: 19386          | 7/18            |            | 165.20    |                |
| CR 134506                          | 1           | Batch #: 19386          | 7/18            |            | 20.00     |                |
| CR 134507                          | 1           | Batch #: 19386          | 7/18            |            | 1.89      |                |
| CR 134508                          | 1           | Batch #: 19386          | 7/18            |            | 0.72      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134509                          | 1           | Batch #: 19386      | 7/18            |       | 17.19     |                |
| CR 134514                          | 1           | Batch #: 19387      | 7/18            |       | 11,966.16 |                |
| CR 134518                          | 1           | Batch #: 19387      | 7/18            |       | 54.65     |                |
| CR 134520                          | 1           | Batch #: 19387      | 7/18            |       | 44.20     |                |
| CR 134521                          | 1           | Batch #: 19387      | 7/18            |       | 20.00     |                |
| CR 134522                          | 1           | Batch #: 19387      | 7/18            |       | 341.13    |                |
| CR 134523                          | 1           | Batch #: 19387      | 7/18            |       | 97.23     |                |
| CR 134524                          | 1           | Batch #: 19387      | 7/18            |       | 112.28    |                |
| CR 134525                          | 1           | Batch #: 19387      | 7/18            |       | 33.50     |                |
| CR 134526                          | 1           | Batch #: 19387      | 7/18            |       | 557.55    |                |
| CR 134584                          | 1           | Batch #: 19391      | 7/18            |       | 26.95     |                |
| CR 134586                          | 1           | Batch #: 19391      | 7/18            |       | 1.08      |                |
| CR 134587                          | 1           | Batch #: 19391      | 7/18            |       | 0.27      |                |
| CR 134592                          | 1           | Batch #: 19392      | 7/18            |       | 26,333.80 |                |
| CR 134596                          | 1           | Batch #: 19392      | 7/18            |       | 55.50     |                |
| CR 134598                          | 1           | Batch #: 19392      | 7/18            |       | 59.50     |                |
| CR 134599                          | 1           | Batch #: 19392      | 7/18            |       | 74.74     |                |
| CR 134600                          | 1           | Batch #: 19392      | 7/18            |       | 888.18    |                |
| CR 134601                          | 1           | Batch #: 19392      | 7/18            |       | 453.05    |                |
| CR 134602                          | 1           | Batch #: 19392      | 7/18            |       | 254.62    |                |
| CR 134603                          | 1           | Batch #: 19392      | 7/18            |       | 156.57    |                |
| CR 134604                          | 1           | Batch #: 19392      | 7/18            |       | 471.85    |                |
| CR 134614                          | 1           | Batch #: 19393      | 7/18            |       | 12.64     |                |
| CR 134616                          | 1           | Batch #: 19393      | 7/18            |       | 0.51      |                |
| CR 134617                          | 1           | Batch #: 19393      | 7/18            |       | 0.13      |                |
| CR 134622                          | 1           | Batch #: 19395      | 7/18            |       | 38,754.19 |                |
| CR 134623                          | 1           | Batch #: 19395      | 7/18            |       | 8,802.00  |                |
| CR 134627                          | 1           | Batch #: 19395      | 7/18            |       | 46.25     |                |
| CR 134629                          | 1           | Batch #: 19395      | 7/18            |       | 1,289.10  |                |
| CR 134630                          | 1           | Batch #: 19395      | 7/18            |       | 304.24    |                |
| CR 134631                          | 1           | Batch #: 19395      | 7/18            |       | 123.66    |                |
| CR 134632                          | 1           | Batch #: 19395      | 7/18            |       | 98.76     |                |
| CR 134633                          | 1           | Batch #: 19395      | 7/18            |       | 42.64     |                |
| CR 134634                          | 1           | Batch #: 19395      | 7/18            |       | 498.26    |                |
| CR 134636                          | 1           | Batch #: 19397      | 7/18            |       | 288.88    |                |
| CR 134640                          | 1           | Batch #: 19397      | 7/18            |       | 11.55     |                |
| CR 134641                          | 1           | Batch #: 19397      | 7/18            |       | 6.37      |                |
| CR 134642                          | 1           | Batch #: 19397      | 7/18            |       | 2.89      |                |
| CR 134643                          | 1           | Batch #: 19397      | 7/18            |       | 2.20      |                |
| CR 134665                          | 1           | Batch #: 19396      | 7/18            |       | 35.85     |                |
| CR 134669                          | 1           | Batch #: 19396      | 7/18            |       | 1.43      |                |
| CR 134670                          | 1           | Batch #: 19396      | 7/18            |       | 0.36      |                |
| CR 134673                          | 1           | Batch #: 19402      | 7/18            |       | 117.43    |                |
| CR 134674                          | 1           | Batch #: 19402      | 7/18            |       | 1.18      |                |
| CR 134675                          | 1           | Batch #: 19401      | 7/18            |       | 368.87    |                |
| CR 134679                          | 1           | Batch #: 19401      | 7/18            |       | 5.84      |                |
| CR 134680                          | 1           | Batch #: 19401      | 7/18            |       | 0.84      |                |
| CR 134681                          | 1           | Batch #: 19401      | 7/18            |       | 3.69      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134682                          | 1           | Batch #: 19401      | 7/18            |       | 0.29      |                |
| CR 134691                          | 1           | Batch #: 19399      | 7/18            |       | 24,404.34 |                |
| CR 134695                          | 1           | Batch #: 19399      | 7/18            |       | 111.00    |                |
| CR 134696                          | 1           | Batch #: 19399      | 7/18            |       | 30.00     |                |
| CR 134698                          | 1           | Batch #: 19399      | 7/18            |       | 56.10     |                |
| CR 134699                          | 1           | Batch #: 19399      | 7/18            |       | 80.00     |                |
| CR 134700                          | 1           | Batch #: 19399      | 7/18            |       | 641.43    |                |
| CR 134701                          | 1           | Batch #: 19399      | 7/18            |       | 264.72    |                |
| CR 134702                          | 1           | Batch #: 19399      | 7/18            |       | 219.10    |                |
| CR 134703                          | 1           | Batch #: 19399      | 7/18            |       | 91.58     |                |
| CR 134704                          | 1           | Batch #: 19399      | 7/18            |       | 284.05    |                |
| CR 134723                          | 1           | Batch #: 19400      | 7/18            |       | 37.53     |                |
| CR 134724                          | 1           | Batch #: 19400      | 7/18            |       | 0.38      |                |
| CR 134744                          | 1           | Batch #: 19405      | 7/18            |       | 892.99    |                |
| CR 134745                          | 1           | Batch #: 19405      | 7/18            |       | 18.50     |                |
| CR 134746                          | 1           | Batch #: 19405      | 7/18            |       | 8.93      |                |
| CR 134747                          | 1           | Batch #: 19405      | 7/18            |       | 0.58      |                |
| CR 134749                          | 1           | Batch #: 19403      | 7/18            |       | 25,450.31 |                |
| CR 134753                          | 1           | Batch #: 19403      | 7/18            |       | 92.50     |                |
| CR 134755                          | 1           | Batch #: 19403      | 7/18            |       | 42.50     |                |
| CR 134756                          | 1           | Batch #: 19403      | 7/18            |       | 120.00    |                |
| CR 134757                          | 1           | Batch #: 19403      | 7/18            |       | 738.53    |                |
| CR 134758                          | 1           | Batch #: 19403      | 7/18            |       | 455.94    |                |
| CR 134759                          | 1           | Batch #: 19403      | 7/18            |       | 235.41    |                |
| CR 134760                          | 1           | Batch #: 19403      | 7/18            |       | 157.24    |                |
| CR 134761                          | 1           | Batch #: 19403      | 7/18            |       | 684.67    |                |
| CR 134763                          | 1           | Batch #: 19407      | 7/18            |       | 47.94     |                |
| CR 134767                          | 1           | Batch #: 19407      | 7/18            |       | 1.92      |                |
| CR 134768                          | 1           | Batch #: 19407      | 7/18            |       | 0.48      |                |
| CR 134774                          | 1           | Batch #: 19406      | 7/18            |       | 54,238.82 |                |
| CR 134778                          | 1           | Batch #: 19406      | 7/18            |       | 83.25     |                |
| CR 134779                          | 1           | Batch #: 19406      | 7/18            |       | 30.00     |                |
| CR 134781                          | 1           | Batch #: 19406      | 7/18            |       | 17.00     |                |
| CR 134782                          | 1           | Batch #: 19406      | 7/18            |       | 20.00     |                |
| CR 134783                          | 1           | Batch #: 19406      | 7/18            |       | 944.63    |                |
| CR 134784                          | 1           | Batch #: 19406      | 7/18            |       | 607.24    |                |
| CR 134785                          | 1           | Batch #: 19406      | 7/18            |       | 272.61    |                |
| CR 134786                          | 1           | Batch #: 19406      | 7/18            |       | 209.42    |                |
| CR 134787                          | 1           | Batch #: 19406      | 7/18            |       | 688.53    |                |
| CR 134788                          | 1           | Batch #: 19408      | 7/18            |       | 30.40     |                |
| CR 134789                          | 1           | Batch #: 19408      | 7/18            |       | 1.22      |                |
| CR 134790                          | 1           | Batch #: 19408      | 7/18            |       | 0.30      |                |
| CR 134791                          | 1           | Batch #: 19408      | 7/18            |       | 28.08     |                |
| CR 134792                          | 1           | Batch #: 19410      | 7/18            |       | 189.54    |                |
| CR 134795                          | 1           | Batch #: 19410      | 7/18            |       | 2.28      |                |
| CR 134796                          | 1           | Batch #: 19410      | 7/18            |       | 0.57      |                |
| CR 134804                          | 1           | Batch #: 19409      | 7/18            |       | 28,163.36 |                |
| CR 134808                          | 1           | Batch #: 19409      | 7/18            |       | 148.00    |                |

06/19/19  
15:28:13

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

Page: 660 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 134810                          | 1           | Batch #: 19409      | 7/18            |       | 27.20     |                |
| CR 134811                          | 1           | Batch #: 19409      | 7/18            |       | 20.00     |                |
| CR 134812                          | 1           | Batch #: 19409      | 7/18            |       | 554.26    |                |
| CR 134813                          | 1           | Batch #: 19409      | 7/18            |       | 469.51    |                |
| CR 134814                          | 1           | Batch #: 19409      | 7/18            |       | 221.94    |                |
| CR 134815                          | 1           | Batch #: 19409      | 7/18            |       | 161.93    |                |
| CR 134816                          | 1           | Batch #: 19409      | 7/18            |       | 1,244.23  |                |
| CR 134826                          | 1           | Batch #: 19411      | 7/18            |       | 316.08    |                |
| CR 134829                          | 1           | Batch #: 19411      | 7/18            |       | 12.64     |                |
| CR 134830                          | 1           | Batch #: 19411      | 7/18            |       | 9.05      |                |
| CR 134831                          | 1           | Batch #: 19411      | 7/18            |       | 3.15      |                |
| CR 134832                          | 1           | Batch #: 19411      | 7/18            |       | 3.11      |                |
| CR 134835                          | 1           | Batch #: 19412      | 7/18            |       | 22,102.36 |                |
| CR 134839                          | 1           | Batch #: 19412      | 7/18            |       | 18.50     |                |
| CR 134841                          | 1           | Batch #: 19412      | 7/18            |       | 8.50      |                |
| CR 134842                          | 1           | Batch #: 19412      | 7/18            |       | 60.00     |                |
| CR 134843                          | 1           | Batch #: 19412      | 7/18            |       | 395.87    |                |
| CR 134844                          | 1           | Batch #: 19412      | 7/18            |       | 214.61    |                |
| CR 134845                          | 1           | Batch #: 19412      | 7/18            |       | 112.52    |                |
| CR 134846                          | 1           | Batch #: 19412      | 7/18            |       | 73.99     |                |
| CR 134847                          | 1           | Batch #: 19412      | 7/18            |       | 218.70    |                |
| CR 134848                          | 1           | Batch #: 19414      | 7/18            |       | 210.77    |                |
| CR 134852                          | 1           | Batch #: 19414      | 7/18            |       | 7.96      |                |
| CR 134853                          | 1           | Batch #: 19414      | 7/18            |       | 1.61      |                |
| CR 134854                          | 1           | Batch #: 19414      | 7/18            |       | 0.25      |                |
| CR 134858                          | 1           | Batch #: 19415      | 7/18            |       | 15,739.94 |                |
| CR 134862                          | 1           | Batch #: 19415      | 7/18            |       | 92.50     |                |
| CR 134864                          | 1           | Batch #: 19415      | 7/18            |       | 28.90     |                |
| CR 134865                          | 1           | Batch #: 19415      | 7/18            |       | 53.35     |                |
| CR 134866                          | 1           | Batch #: 19415      | 7/18            |       | 491.95    |                |
| CR 134867                          | 1           | Batch #: 19415      | 7/18            |       | 269.53    |                |
| CR 134868                          | 1           | Batch #: 19415      | 7/18            |       | 142.20    |                |
| CR 134869                          | 1           | Batch #: 19415      | 7/18            |       | 92.98     |                |
| CR 134870                          | 1           | Batch #: 19415      | 7/18            |       | 768.12    |                |
| CR 134871                          | 1           | Batch #: 19416      | 7/18            |       | 96.76     |                |
| CR 134873                          | 1           | Batch #: 19416      | 7/18            |       | 4.03      |                |
| CR 134874                          | 1           | Batch #: 19416      | 7/18            |       | 1.01      |                |
| CR 134878                          | 1           | Batch #: 19420      | 7/18            |       | 4,333.05  |                |
| CR 134882                          | 1           | Batch #: 19420      | 7/18            |       | 37.00     |                |
| CR 134883                          | 1           | Batch #: 19420      | 7/18            |       | 34.00     |                |
| CR 134885                          | 1           | Batch #: 19420      | 7/18            |       | 5.10      |                |
| CR 134886                          | 1           | Batch #: 19420      | 7/18            |       | 59.02     |                |
| CR 134887                          | 1           | Batch #: 19420      | 7/18            |       | 129.64    |                |
| CR 134888                          | 1           | Batch #: 19420      | 7/18            |       | 58.27     |                |
| CR 134889                          | 1           | Batch #: 19420      | 7/18            |       | 36.54     |                |
| CR 134890                          | 1           | Batch #: 19420      | 7/18            |       | 20.08     |                |
| CR 134891                          | 1           | Batch #: 19420      | 7/18            |       | 135.22    |                |
| CR 134893                          | 1           | Batch #: 19422      | 7/18            |       | 60.76     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 134894                          | 1           | Batch #: 19422      | 7/18            |       | 2.43     |                |
| CR 134895                          | 1           | Batch #: 19422      | 7/18            |       | 0.60     |                |
| CR 134897                          | 1           | Batch #: 19421      | 7/18            |       | 136.27   |                |
| CR 134901                          | 1           | Batch #: 19421      | 7/18            |       | 5.45     |                |
| CR 134902                          | 1           | Batch #: 19421      | 7/18            |       | 1.36     |                |
| CR 134903                          | 1           | Batch #: 19425      | 7/18            |       | 97.46    |                |
| CR 134907                          | 1           | Batch #: 19425      | 7/18            |       | 17.41    |                |
| CR 134908                          | 1           | Batch #: 19425      | 7/18            |       | 3.63     |                |
| CR 134909                          | 1           | Batch #: 19425      | 7/18            |       | 0.91     |                |
| CR 134916                          | 1           | Batch #: 19423      | 7/18            |       | 3,657.36 |                |
| CR 134920                          | 1           | Batch #: 19423      | 7/18            |       | 37.00    |                |
| CR 134921                          | 1           | Batch #: 19423      | 7/18            |       | 1.70     |                |
| CR 134922                          | 1           | Batch #: 19423      | 7/18            |       | 100.00   |                |
| CR 134923                          | 1           | Batch #: 19423      | 7/18            |       | 119.52   |                |
| CR 134924                          | 1           | Batch #: 19423      | 7/18            |       | 45.31    |                |
| CR 134925                          | 1           | Batch #: 19423      | 7/18            |       | 33.86    |                |
| CR 134926                          | 1           | Batch #: 19423      | 7/18            |       | 17.81    |                |
| CR 134927                          | 1           | Batch #: 19423      | 7/18            |       | 76.39    |                |
| CR 134934                          | 1           | Batch #: 19427      | 7/18            |       | 3,285.21 |                |
| CR 134938                          | 1           | Batch #: 19427      | 7/18            |       | 20.00    |                |
| CR 134939                          | 1           | Batch #: 19427      | 7/18            |       | 101.68   |                |
| CR 134940                          | 1           | Batch #: 19427      | 7/18            |       | 48.74    |                |
| CR 134941                          | 1           | Batch #: 19427      | 7/18            |       | 30.48    |                |
| CR 134942                          | 1           | Batch #: 19427      | 7/18            |       | 16.81    |                |
| CR 134943                          | 1           | Batch #: 19427      | 7/18            |       | 508.62   |                |
| CR 134966                          | 1           | Batch #: 19429      | 7/18            |       | 115.50   |                |
| CR 134970                          | 1           | Batch #: 19429      | 7/18            |       | 4.62     |                |
| CR 134971                          | 1           | Batch #: 19429      | 7/18            |       | 1.16     |                |
| CR 134972                          | 1           | Batch #: 19428      | 7/18            |       | 2,104.50 |                |
| CR 134976                          | 1           | Batch #: 19428      | 7/18            |       | 20.00    |                |
| CR 134977                          | 1           | Batch #: 19428      | 7/18            |       | 84.17    |                |
| CR 134978                          | 1           | Batch #: 19428      | 7/18            |       | 59.40    |                |
| CR 134979                          | 1           | Batch #: 19428      | 7/18            |       | 21.04    |                |
| CR 134980                          | 1           | Batch #: 19428      | 7/18            |       | 20.48    |                |
| CR 134987                          | 1           | Batch #: 19430      | 7/18            |       | 1,426.58 |                |
| CR 134991                          | 1           | Batch #: 19430      | 7/18            |       | 10.00    |                |
| CR 134992                          | 1           | Batch #: 19430      | 7/18            |       | 75.17    |                |
| CR 134993                          | 1           | Batch #: 19430      | 7/18            |       | 51.61    |                |
| CR 134994                          | 1           | Batch #: 19430      | 7/18            |       | 13.22    |                |
| CR 134995                          | 1           | Batch #: 19430      | 7/18            |       | 13.48    |                |
| CR 134996                          | 1           | Batch #: 19430      | 7/18            |       | 4.56     |                |
| CR 134997                          | 1           | Batch #: 19430      | 7/18            |       | 256.04   |                |
| CR 135039                          | 1           | Batch #: 19434      | 7/18            |       | 2,689.36 |                |
| CR 135043                          | 1           | Batch #: 19434      | 7/18            |       | 9.25     |                |
| CR 135044                          | 1           | Batch #: 19434      | 7/18            |       | 17.00    |                |
| CR 135045                          | 1           | Batch #: 19434      | 7/18            |       | 78.12    |                |
| CR 135046                          | 1           | Batch #: 19434      | 7/18            |       | 95.61    |                |
| CR 135047                          | 1           | Batch #: 19434      | 7/18            |       | 14.04    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135048                          | 1           | Batch #: 19434      | 7/18            |       | 23.36     |                |
| CR 135049                          | 1           | Batch #: 19434      | 7/18            |       | 4.83      |                |
| CR 135051                          | 1           | Batch #: 19434      | 7/18            |       | 314.87    |                |
| CR 135052                          | 1           | Batch #: 19436      | 7/18            |       | 303.00    |                |
| CR 135056                          | 1           | Batch #: 19436      | 7/18            |       | 12.10     |                |
| CR 135057                          | 1           | Batch #: 19436      | 7/18            |       | 2.97      |                |
| CR 135067                          | 1           | Batch #: 19438      | 7/18            |       | 3,211.41  |                |
| CR 135071                          | 1           | Batch #: 19438      | 7/18            |       | 27.75     |                |
| CR 135072                          | 1           | Batch #: 19438      | 7/18            |       | 105.44    |                |
| CR 135073                          | 1           | Batch #: 19438      | 7/18            |       | 109.67    |                |
| CR 135074                          | 1           | Batch #: 19438      | 7/18            |       | 32.25     |                |
| CR 135075                          | 1           | Batch #: 19438      | 7/18            |       | 31.64     |                |
| CR 135076                          | 1           | Batch #: 19438      | 7/18            |       | 11.12     |                |
| CR 135077                          | 1           | Batch #: 19438      | 7/18            |       | 200.24    |                |
| CR 135078                          | 1           | Batch #: 19441      | 7/18            |       | 242.00    |                |
| CR 135080                          | 1           | Batch #: 19441      | 7/18            |       | 5.83      |                |
| CR 135081                          | 1           | Batch #: 19441      | 7/18            |       | 2.16      |                |
| CR 135111                          | 1           | Batch #: 19442      | 7/18            |       | 15,257.51 |                |
| CR 135115                          | 1           | Batch #: 19442      | 7/18            |       | 74.00     |                |
| CR 135117                          | 1           | Batch #: 19442      | 7/18            |       | 120.00    |                |
| CR 135118                          | 1           | Batch #: 19442      | 7/18            |       | 63.15     |                |
| CR 135119                          | 1           | Batch #: 19442      | 7/18            |       | 7.25      |                |
| CR 135120                          | 1           | Batch #: 19442      | 7/18            |       | 16.71     |                |
| CR 135121                          | 1           | Batch #: 19442      | 7/18            |       | 2.51      |                |
| CR 135122                          | 1           | Batch #: 19442      | 7/18            |       | 207.40    |                |
| CR 135148                          | 1           | Batch #: 19445      | 7/18            |       | 1,357.59  |                |
| CR 135152                          | 1           | Batch #: 19445      | 7/18            |       | 80.00     |                |
| CR 135153                          | 1           | Batch #: 19445      | 7/18            |       | 37.65     |                |
| CR 135154                          | 1           | Batch #: 19445      | 7/18            |       | 12.15     |                |
| CR 135155                          | 1           | Batch #: 19445      | 7/18            |       | 30.96     |                |
| CR 135156                          | 1           | Batch #: 19448      | 7/18            |       | 26.37     |                |
| CR 135157                          | 1           | Batch #: 19448      | 7/18            |       | 1.05      |                |
| CR 135158                          | 1           | Batch #: 19448      | 7/18            |       | 0.26      |                |
| CR 135164                          | 1           | Batch #: 19446      | 7/18            |       | 147.93    |                |
| CR 135165                          | 1           | Batch #: 19446      | 7/18            |       | 20.00     |                |
| CR 135166                          | 1           | Batch #: 19446      | 7/18            |       | 1.48      |                |
| CR 135171                          | 1           | Batch #: 19449      | 7/18            |       | 133.09    |                |
| CR 135175                          | 1           | Batch #: 19449      | 7/18            |       | 30.00     |                |
| CR 135176                          | 1           | Batch #: 19449      | 7/18            |       | 20.00     |                |
| CR 135177                          | 1           | Batch #: 19449      | 7/18            |       | 2.70      |                |
| CR 135178                          | 1           | Batch #: 19449      | 7/18            |       | 0.68      |                |
| CR 135179                          | 1           | Batch #: 19451      | 7/18            |       | 61.31     |                |
| CR 135183                          | 1           | Batch #: 19451      | 7/18            |       | 20.00     |                |
| CR 135184                          | 1           | Batch #: 19451      | 7/18            |       | 1.65      |                |
| CR 135185                          | 1           | Batch #: 19451      | 7/18            |       | 0.41      |                |
| CR 135186                          | 1           | Batch #: 19452      | 7/18            |       | 46.43     |                |
| CR 135190                          | 1           | Batch #: 19452      | 7/18            |       | 1.86      |                |
| CR 135191                          | 1           | Batch #: 19452      | 7/18            |       | 0.46      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                         |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |            |           |                |
| CR 135193                          | 1           | Batch #: 19450          | 7/18            |            | 2,125.94  |                |
| CR 135198                          | 1           | Batch #: 19450          | 7/18            |            | 156.36    |                |
| CR 135199                          | 1           | Batch #: 19450          | 7/18            |            | 54.11     |                |
| CR 135200                          | 1           | Batch #: 19450          | 7/18            |            | 0.95      |                |
| CR 135201                          | 1           | Batch #: 19450          | 7/18            |            | 20.48     |                |
| CR 135202                          | 1           | Batch #: 19450          | 7/18            |            | 0.33      |                |
| CR 135203                          | 1           | Batch #: 19450          | 7/18            |            | 205.00    |                |
| CR 135205                          | 1           | Batch #: 19454          | 7/18            |            | 291.11    |                |
| CR 135209                          | 1           | Batch #: 19454          | 7/18            |            | 8.75      |                |
| CR 135210                          | 1           | Batch #: 19454          | 7/18            |            | 2.93      |                |
| CR 135211                          | 1           | Batch #: 19455          | 7/18            |            | 42.57     |                |
| CR 135212                          | 1           | Batch #: 19455          | 7/18            |            | 0.43      |                |
| CR 135219                          | 1           | Batch #: 19453          | 7/18            |            | 12,599.79 |                |
| CR 135223                          | 1           | Batch #: 19453          | 7/18            |            | 46.25     |                |
| CR 135225                          | 1           | Batch #: 19453          | 7/18            |            | 20.40     |                |
| CR 135226                          | 1           | Batch #: 19453          | 7/18            |            | 380.60    |                |
| CR 135227                          | 1           | Batch #: 19453          | 7/18            |            | 480.88    |                |
| CR 135228                          | 1           | Batch #: 19453          | 7/18            |            | 169.90    |                |
| CR 135229                          | 1           | Batch #: 19453          | 7/18            |            | 131.64    |                |
| CR 135230                          | 1           | Batch #: 19453          | 7/18            |            | 58.58     |                |
| CR 135232                          | 1           | Batch #: 19453          | 7/18            |            | 343.32    |                |
| CR 135239                          | 1           | Batch #: 19457          | 7/18            |            | 8,299.66  |                |
| CR 135243                          | 1           | Batch #: 19457          | 7/18            |            | 18.50     |                |
| CR 135244                          | 1           | Batch #: 19457          | 7/18            |            | 28.90     |                |
| CR 135245                          | 1           | Batch #: 19457          | 7/18            |            | 336.26    |                |
| CR 135246                          | 1           | Batch #: 19457          | 7/18            |            | 244.05    |                |
| CR 135247                          | 1           | Batch #: 19457          | 7/18            |            | 22.23     |                |
| CR 135248                          | 1           | Batch #: 19457          | 7/18            |            | 80.67     |                |
| CR 135249                          | 1           | Batch #: 19457          | 7/18            |            | 7.66      |                |
| CR 135250                          | 1           | Batch #: 19457          | 7/18            |            | 100.00    |                |
| CR 135252                          | 1           | Batch #: 19457          | 7/18            |            | 36.45     |                |
| CR 135255                          | 1           | Batch #: 19459          | 7/18            |            | 228.92    |                |
| CR 135259                          | 1           | Batch #: 19459          | 7/18            |            | 6.47      |                |
| CR 135260                          | 1           | Batch #: 19459          | 7/18            |            | 2.70      |                |
| CR 135299                          | 1           | Batch #: 19458          | 7/18            |            | 232.39    |                |
| CR 135303                          | 1           | Batch #: 19458          | 7/18            |            | 9.29      |                |
| CR 135304                          | 1           | Batch #: 19458          | 7/18            |            | 2.12      |                |
| UB 915                             | 1           | Billing - UB            | 7/18            | 465,769.91 |           |                |
| UB 916                             | 3           | Receipts - UB           | 7/18            | 35.07      |           |                |
| UB 917                             | 1           | NSF REVERSAL - UB       | 7/18            | 5.51       |           |                |
| UB 918                             | 4           | Receipts - ACH   UB     | 7/18            |            | 82,409.09 |                |
| UB 919                             | 3           | Receipts - Web-Pay   UB | 7/18            | 109.33     |           |                |
| UB 920                             | 2           | Adj-UB Applied Deposit  | 7/18            |            | 1,300.00  |                |
| UB 921                             | 4           | Adj-UB Auto Distribute  | 7/18            |            | 54.61     |                |
| UB 922                             | 1           | Adj-UB Refund           | 7/18            | 2,550.07   |           |                |
| UB 923                             | 3           | Adjustment - UB         | 7/18            | 1,548.14   |           |                |
| CR 135306                          | 1           | Batch #: 19460          | 8/18            |            | 8,498.41  |                |
| CR 135310                          | 1           | Batch #: 19460          | 8/18            |            | 37.00     |                |

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

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135311                          | 1           | Batch #: 19460      | 8/18            |       | 60.00     |                |
| CR 135312                          | 1           | Batch #: 19460      | 8/18            |       | 15.30     |                |
| CR 135313                          | 1           | Batch #: 19460      | 8/18            |       | 480.54    |                |
| CR 135314                          | 1           | Batch #: 19460      | 8/18            |       | 238.63    |                |
| CR 135315                          | 1           | Batch #: 19460      | 8/18            |       | 70.80     |                |
| CR 135316                          | 1           | Batch #: 19460      | 8/18            |       | 81.77     |                |
| CR 135317                          | 1           | Batch #: 19460      | 8/18            |       | 24.43     |                |
| CR 135319                          | 1           | Batch #: 19460      | 8/18            |       | 291.91    |                |
| CR 135324                          | 1           | Batch #: 19462      | 8/18            |       | 89.16     |                |
| CR 135328                          | 1           | Batch #: 19462      | 8/18            |       | 20.00     |                |
| CR 135329                          | 1           | Batch #: 19462      | 8/18            |       | 3.57      |                |
| CR 135330                          | 1           | Batch #: 19462      | 8/18            |       | 0.89      |                |
| CR 135332                          | 1           | Batch #: 19461      | 8/18            |       | 348.09    |                |
| CR 135336                          | 1           | Batch #: 19461      | 8/18            |       | 20.40     |                |
| CR 135337                          | 1           | Batch #: 19461      | 8/18            |       | 9.58      |                |
| CR 135338                          | 1           | Batch #: 19461      | 8/18            |       | 3.24      |                |
| CR 135342                          | 1           | Batch #: 19464      | 8/18            |       | 17,262.44 |                |
| CR 135346                          | 1           | Batch #: 19464      | 8/18            |       | 64.75     |                |
| CR 135347                          | 1           | Batch #: 19464      | 8/18            |       | 30.00     |                |
| CR 135349                          | 1           | Batch #: 19464      | 8/18            |       | 56.10     |                |
| CR 135350                          | 1           | Batch #: 19464      | 8/18            |       | 160.00    |                |
| CR 135351                          | 1           | Batch #: 19464      | 8/18            |       | 529.63    |                |
| CR 135352                          | 1           | Batch #: 19464      | 8/18            |       | 224.50    |                |
| CR 135353                          | 1           | Batch #: 19464      | 8/18            |       | 161.68    |                |
| CR 135354                          | 1           | Batch #: 19464      | 8/18            |       | 77.42     |                |
| CR 135355                          | 1           | Batch #: 19464      | 8/18            |       | 526.82    |                |
| CR 135356                          | 1           | Batch #: 19465      | 8/18            |       | 25,800.93 |                |
| CR 135360                          | 1           | Batch #: 19465      | 8/18            |       | 9.25      |                |
| CR 135361                          | 1           | Batch #: 19465      | 8/18            |       | 30.00     |                |
| CR 135363                          | 1           | Batch #: 19465      | 8/18            |       | 2.47      |                |
| CR 135364                          | 1           | Batch #: 19465      | 8/18            |       | 0.62      |                |
| CR 135365                          | 1           | Batch #: 19466      | 8/18            |       | 135.19    |                |
| CR 135369                          | 1           | Batch #: 19466      | 8/18            |       | 30.00     |                |
| CR 135371                          | 1           | Batch #: 19466      | 8/18            |       | 20.00     |                |
| CR 135372                          | 1           | Batch #: 19466      | 8/18            |       | 2.56      |                |
| CR 135373                          | 1           | Batch #: 19466      | 8/18            |       | 0.65      |                |
| CR 135374                          | 1           | Batch #: 19468      | 8/18            |       | 57.71     |                |
| CR 135375                          | 1           | Batch #: 19468      | 8/18            |       | 1.11      |                |
| CR 135376                          | 1           | Batch #: 19468      | 8/18            |       | 0.28      |                |
| CR 135378                          | 1           | Batch #: 19467      | 8/18            |       | 13,799.63 |                |
| CR 135382                          | 1           | Batch #: 19467      | 8/18            |       | 27.75     |                |
| CR 135383                          | 1           | Batch #: 19467      | 8/18            |       | 60.00     |                |
| CR 135385                          | 1           | Batch #: 19467      | 8/18            |       | 80.00     |                |
| CR 135386                          | 1           | Batch #: 19467      | 8/18            |       | 81.54     |                |
| CR 135387                          | 1           | Batch #: 19467      | 8/18            |       | 3.71      |                |
| CR 135388                          | 1           | Batch #: 19467      | 8/18            |       | 32.94     |                |
| CR 135389                          | 1           | Batch #: 19467      | 8/18            |       | 1.28      |                |
| CR 135391                          | 1           | Batch #: 19467      | 8/18            |       | 236.36    |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135431                          | 1           | Batch #: 19470      | 8/18            |       | 53.40     |                |
| CR 135432                          | 1           | Batch #: 19470      | 8/18            |       | 0.53      |                |
| CR 135467                          | 1           | Batch #: 19472      | 8/18            |       | 36,940.72 |                |
| CR 135471                          | 1           | Batch #: 19472      | 8/18            |       | 74.00     |                |
| CR 135473                          | 1           | Batch #: 19472      | 8/18            |       | 32.30     |                |
| CR 135474                          | 1           | Batch #: 19472      | 8/18            |       | 20.00     |                |
| CR 135475                          | 1           | Batch #: 19472      | 8/18            |       | 1,201.00  |                |
| CR 135476                          | 1           | Batch #: 19472      | 8/18            |       | 708.00    |                |
| CR 135477                          | 1           | Batch #: 19472      | 8/18            |       | 343.40    |                |
| CR 135478                          | 1           | Batch #: 19472      | 8/18            |       | 244.52    |                |
| CR 135479                          | 1           | Batch #: 19472      | 8/18            |       | 735.29    |                |
| CR 135488                          | 1           | Batch #: 19475      | 8/18            |       | 45,719.91 |                |
| CR 135492                          | 1           | Batch #: 19475      | 8/18            |       | 166.50    |                |
| CR 135494                          | 1           | Batch #: 19475      | 8/18            |       | 59.50     |                |
| CR 135495                          | 1           | Batch #: 19475      | 8/18            |       | 60.00     |                |
| CR 135496                          | 1           | Batch #: 19475      | 8/18            |       | 636.39    |                |
| CR 135497                          | 1           | Batch #: 19475      | 8/18            |       | 383.67    |                |
| CR 135498                          | 1           | Batch #: 19475      | 8/18            |       | 206.12    |                |
| CR 135499                          | 1           | Batch #: 19475      | 8/18            |       | 132.31    |                |
| CR 135500                          | 1           | Batch #: 19475      | 8/18            |       | 156.72    |                |
| CR 135501                          | 1           | Batch #: 19477      | 8/18            |       | 54.32     |                |
| CR 135503                          | 1           | Batch #: 19477      | 8/18            |       | 2.13      |                |
| CR 135504                          | 1           | Batch #: 19477      | 8/18            |       | 0.53      |                |
| CR 135513                          | 1           | Batch #: 19478      | 8/18            |       | 10,046.38 |                |
| CR 135517                          | 1           | Batch #: 19478      | 8/18            |       | 40.98     |                |
| CR 135518                          | 1           | Batch #: 19478      | 8/18            |       | 37.40     |                |
| CR 135519                          | 1           | Batch #: 19478      | 8/18            |       | 16.35     |                |
| CR 135520                          | 1           | Batch #: 19478      | 8/18            |       | 314.73    |                |
| CR 135521                          | 1           | Batch #: 19478      | 8/18            |       | 147.69    |                |
| CR 135522                          | 1           | Batch #: 19478      | 8/18            |       | 95.74     |                |
| CR 135523                          | 1           | Batch #: 19478      | 8/18            |       | 50.92     |                |
| CR 135524                          | 1           | Batch #: 19478      | 8/18            |       | 56.49     |                |
| CR 135525                          | 1           | Batch #: 19482      | 8/18            |       | 446.98    |                |
| CR 135530                          | 1           | Batch #: 19482      | 8/18            |       | 17.88     |                |
| CR 135531                          | 1           | Batch #: 19482      | 8/18            |       | 7.10      |                |
| CR 135532                          | 1           | Batch #: 19482      | 8/18            |       | 4.48      |                |
| CR 135533                          | 1           | Batch #: 19482      | 8/18            |       | 2.45      |                |
| CR 135537                          | 1           | Batch #: 19480      | 8/18            |       | 23,191.03 |                |
| CR 135541                          | 1           | Batch #: 19480      | 8/18            |       | 46.25     |                |
| CR 135543                          | 1           | Batch #: 19480      | 8/18            |       | 22.10     |                |
| CR 135544                          | 1           | Batch #: 19480      | 8/18            |       | 20.00     |                |
| CR 135545                          | 1           | Batch #: 19480      | 8/18            |       | 577.74    |                |
| CR 135546                          | 1           | Batch #: 19480      | 8/18            |       | 357.70    |                |
| CR 135547                          | 1           | Batch #: 19480      | 8/18            |       | 183.82    |                |
| CR 135548                          | 1           | Batch #: 19480      | 8/18            |       | 123.36    |                |
| CR 135549                          | 1           | Batch #: 19480      | 8/18            |       | 341.25    |                |
| CR 135569                          | 1           | Batch #: 19486      | 8/18            |       | 31.95     |                |
| CR 135575                          | 1           | Batch #: 19484      | 8/18            |       | 18,913.06 |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135579                          | 1           | Batch #: 19484      | 8/18            |       | 129.50    |                |
| CR 135580                          | 1           | Batch #: 19484      | 8/18            |       | 32.30     |                |
| CR 135581                          | 1           | Batch #: 19484      | 8/18            |       | 30.92     |                |
| CR 135582                          | 1           | Batch #: 19484      | 8/18            |       | 370.82    |                |
| CR 135583                          | 1           | Batch #: 19484      | 8/18            |       | 311.92    |                |
| CR 135584                          | 1           | Batch #: 19484      | 8/18            |       | 179.26    |                |
| CR 135585                          | 1           | Batch #: 19484      | 8/18            |       | 107.56    |                |
| CR 135586                          | 1           | Batch #: 19484      | 8/18            |       | 264.93    |                |
| CR 135587                          | 1           | Batch #: 19483      | 8/18            |       | 217.29    |                |
| CR 135591                          | 1           | Batch #: 19483      | 8/18            |       | 6.74      |                |
| CR 135592                          | 1           | Batch #: 19483      | 8/18            |       | 1.68      |                |
| CR 135593                          | 1           | Batch #: 19483      | 8/18            |       | 8.62      |                |
| CR 135596                          | 1           | Batch #: 19487      | 8/18            |       | 31,087.25 |                |
| CR 135600                          | 1           | Batch #: 19487      | 8/18            |       | 148.00    |                |
| CR 135602                          | 1           | Batch #: 19487      | 8/18            |       | 17.00     |                |
| CR 135603                          | 1           | Batch #: 19487      | 8/18            |       | 40.00     |                |
| CR 135604                          | 1           | Batch #: 19487      | 8/18            |       | 682.77    |                |
| CR 135605                          | 1           | Batch #: 19487      | 8/18            |       | 434.51    |                |
| CR 135606                          | 1           | Batch #: 19487      | 8/18            |       | 226.17    |                |
| CR 135607                          | 1           | Batch #: 19487      | 8/18            |       | 149.84    |                |
| CR 135608                          | 1           | Batch #: 19487      | 8/18            |       | 369.89    |                |
| CR 135609                          | 1           | Batch #: 19488      | 8/18            |       | 143.91    |                |
| CR 135613                          | 1           | Batch #: 19488      | 8/18            |       | 2.33      |                |
| CR 135614                          | 1           | Batch #: 19488      | 8/18            |       | 0.54      |                |
| CR 135615                          | 1           | Batch #: 19488      | 8/18            |       | 3.69      |                |
| CR 135621                          | 1           | Batch #: 19489      | 8/18            |       | 6,045.58  |                |
| CR 135625                          | 1           | Batch #: 19489      | 8/18            |       | 55.50     |                |
| CR 135626                          | 1           | Batch #: 19489      | 8/18            |       | 4.00      |                |
| CR 135628                          | 1           | Batch #: 19489      | 8/18            |       | 8.50      |                |
| CR 135629                          | 1           | Batch #: 19489      | 8/18            |       | 59.61     |                |
| CR 135630                          | 1           | Batch #: 19489      | 8/18            |       | 176.69    |                |
| CR 135631                          | 1           | Batch #: 19489      | 8/18            |       | 87.07     |                |
| CR 135632                          | 1           | Batch #: 19489      | 8/18            |       | 58.84     |                |
| CR 135633                          | 1           | Batch #: 19489      | 8/18            |       | 30.25     |                |
| CR 135634                          | 1           | Batch #: 19489      | 8/18            |       | 506.84    |                |
| CR 135635                          | 1           | Batch #: 19492      | 8/18            |       | 112.84    |                |
| CR 135637                          | 1           | Batch #: 19492      | 8/18            |       | 1.87      |                |
| CR 135638                          | 1           | Batch #: 19492      | 8/18            |       | 1.13      |                |
| CR 135640                          | 1           | Batch #: 19495      | 8/18            |       | 26.37     |                |
| CR 135642                          | 1           | Batch #: 19495      | 8/18            |       | 1.05      |                |
| CR 135643                          | 1           | Batch #: 19495      | 8/18            |       | 0.26      |                |
| CR 135649                          | 1           | Batch #: 19493      | 8/18            |       | 46,983.56 |                |
| CR 135650                          | 1           | Batch #: 19493      | 8/18            |       | 8,802.00  |                |
| CR 135654                          | 1           | Batch #: 19493      | 8/18            |       | 1,261.90  |                |
| CR 135655                          | 1           | Batch #: 19493      | 8/18            |       | 90.25     |                |
| CR 135656                          | 1           | Batch #: 19493      | 8/18            |       | 27.16     |                |
| CR 135657                          | 1           | Batch #: 19493      | 8/18            |       | 29.83     |                |
| CR 135658                          | 1           | Batch #: 19493      | 8/18            |       | 9.37      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135659                          | 1           | Batch #: 19493      | 8/18            |       | 120.01    |                |
| CR 135706                          | 1           | Batch #: 19496      | 8/18            |       | 30.98     |                |
| CR 135708                          | 1           | Batch #: 19496      | 8/18            |       | 1.24      |                |
| CR 135709                          | 1           | Batch #: 19496      | 8/18            |       | 0.28      |                |
| CR 135713                          | 1           | Batch #: 19497      | 8/18            |       | 3,201.48  |                |
| CR 135718                          | 1           | Batch #: 19497      | 8/18            |       | 0.84      |                |
| CR 135719                          | 1           | Batch #: 19497      | 8/18            |       | 87.53     |                |
| CR 135720                          | 1           | Batch #: 19497      | 8/18            |       | 30.77     |                |
| CR 135721                          | 1           | Batch #: 19497      | 8/18            |       | 31.12     |                |
| CR 135722                          | 1           | Batch #: 19497      | 8/18            |       | 10.61     |                |
| CR 135723                          | 1           | Batch #: 19497      | 8/18            |       | 47.28     |                |
| CR 135724                          | 1           | Batch #: 19499      | 8/18            |       | 16.41     |                |
| CR 135735                          | 1           | Batch #: 19502      | 8/18            |       | 84.13     |                |
| CR 135739                          | 1           | Batch #: 19502      | 8/18            |       | 3.37      |                |
| CR 135740                          | 1           | Batch #: 19502      | 8/18            |       | 0.84      |                |
| CR 135778                          | 1           | Batch #: 19500      | 8/18            |       | 2,596.11  |                |
| CR 135782                          | 1           | Batch #: 19500      | 8/18            |       | 18.94     |                |
| CR 135783                          | 1           | Batch #: 19500      | 8/18            |       | 79.26     |                |
| CR 135784                          | 1           | Batch #: 19500      | 8/18            |       | 38.71     |                |
| CR 135785                          | 1           | Batch #: 19500      | 8/18            |       | 25.26     |                |
| CR 135786                          | 1           | Batch #: 19500      | 8/18            |       | 13.36     |                |
| CR 135787                          | 1           | Batch #: 19500      | 8/18            |       | 151.70    |                |
| CR 135792                          | 1           | Batch #: 19504      | 8/18            |       | 1,325.21  |                |
| CR 135797                          | 1           | Batch #: 19504      | 8/18            |       | 38.26     |                |
| CR 135798                          | 1           | Batch #: 19504      | 8/18            |       | 9.28      |                |
| CR 135799                          | 1           | Batch #: 19504      | 8/18            |       | 10.30     |                |
| CR 135800                          | 1           | Batch #: 19504      | 8/18            |       | 3.20      |                |
| CR 135801                          | 1           | Batch #: 19504      | 8/18            |       | 300.37    |                |
| CR 135804                          | 1           | Batch #: 19506      | 8/18            |       | 302.27    |                |
| CR 135808                          | 1           | Batch #: 19506      | 8/18            |       | 6.69      |                |
| CR 135809                          | 1           | Batch #: 19506      | 8/18            |       | 2.90      |                |
| CR 135810                          | 1           | Batch #: 19506      | 8/18            |       | 101.62    |                |
| CR 135812                          | 1           | Batch #: 19508      | 8/18            |       | 446.60    |                |
| CR 135816                          | 1           | Batch #: 19508      | 8/18            |       | 9.25      |                |
| CR 135817                          | 1           | Batch #: 19508      | 8/18            |       | 13.10     |                |
| CR 135818                          | 1           | Batch #: 19508      | 8/18            |       | 3.99      |                |
| CR 135819                          | 1           | Batch #: 19508      | 8/18            |       | 22.84     |                |
| CR 135824                          | 1           | Batch #: 19509      | 8/18            |       | 73.21     |                |
| CR 135825                          | 1           | Batch #: 19509      | 8/18            |       | 2.93      |                |
| CR 135826                          | 1           | Batch #: 19509      | 8/18            |       | 0.73      |                |
| CR 135827                          | 1           | Batch #: 19510      | 8/18            |       | 30.90     |                |
| CR 135831                          | 1           | Batch #: 19510      | 8/18            |       | 1.24      |                |
| CR 135832                          | 1           | Batch #: 19510      | 8/18            |       | 0.31      |                |
| CR 135833                          | 1           | Batch #: 19513      | 8/18            |       | 11,918.39 |                |
| CR 135837                          | 1           | Batch #: 19513      | 8/18            |       | 3.40      |                |
| CR 135838                          | 1           | Batch #: 19513      | 8/18            |       | 476.03    |                |
| CR 135839                          | 1           | Batch #: 19513      | 8/18            |       | 340.61    |                |
| CR 135840                          | 1           | Batch #: 19513      | 8/18            |       | 119.45    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 135841                          | 1           | Batch #: 19513      | 8/18            |       | 117.45    |                |
| CR 135842                          | 1           | Batch #: 19513      | 8/18            |       | 25.98     |                |
| CR 135843                          | 1           | Batch #: 19514      | 8/18            |       | 152.45    |                |
| CR 135847                          | 1           | Batch #: 19514      | 8/18            |       | 20.00     |                |
| CR 135848                          | 1           | Batch #: 19514      | 8/18            |       | 6.10      |                |
| CR 135849                          | 1           | Batch #: 19514      | 8/18            |       | 3.06      |                |
| CR 135850                          | 1           | Batch #: 19514      | 8/18            |       | 1.52      |                |
| CR 135851                          | 1           | Batch #: 19514      | 8/18            |       | 1.06      |                |
| CR 135853                          | 1           | Batch #: 19514      | 8/18            |       | 15.61     |                |
| CR 135854                          | 1           | Batch #: 19515      | 8/18            |       | 106.75    |                |
| CR 135858                          | 1           | Batch #: 19515      | 8/18            |       | 2.86      |                |
| CR 135859                          | 1           | Batch #: 19515      | 8/18            |       | 1.45      |                |
| CR 135862                          | 1           | Batch #: 19511      | 8/18            |       | 15,760.74 |                |
| CR 135866                          | 1           | Batch #: 19511      | 8/18            |       | 100.05    |                |
| CR 135868                          | 1           | Batch #: 19511      | 8/18            |       | 60.00     |                |
| CR 135869                          | 1           | Batch #: 19511      | 8/18            |       | 80.45     |                |
| CR 135870                          | 1           | Batch #: 19511      | 8/18            |       | 22.51     |                |
| CR 135871                          | 1           | Batch #: 19511      | 8/18            |       | 21.41     |                |
| CR 135872                          | 1           | Batch #: 19511      | 8/18            |       | 7.75      |                |
| CR 135873                          | 1           | Batch #: 19511      | 8/18            |       | 294.67    |                |
| CR 135972                          | 1           | Batch #: 19512      | 8/18            |       | 22.76     |                |
| CR 135976                          | 1           | Batch #: 19512      | 8/18            |       | 0.91      |                |
| CR 135977                          | 1           | Batch #: 19512      | 8/18            |       | 0.23      |                |
| CR 135982                          | 1           | Batch #: 19516      | 8/18            |       | 1,492.31  |                |
| CR 135986                          | 1           | Batch #: 19516      | 8/18            |       | 3.77      |                |
| CR 135987                          | 1           | Batch #: 19516      | 8/18            |       | 46.71     |                |
| CR 135988                          | 1           | Batch #: 19516      | 8/18            |       | 14.54     |                |
| CR 135989                          | 1           | Batch #: 19516      | 8/18            |       | 14.95     |                |
| CR 135990                          | 1           | Batch #: 19516      | 8/18            |       | 5.23      |                |
| CR 135991                          | 1           | Batch #: 19516      | 8/18            |       | 100.00    |                |
| CR 135993                          | 1           | Batch #: 19516      | 8/18            |       | 45.15     |                |
| CR 135995                          | 1           | Batch #: 19519      | 8/18            |       | 497.00    |                |
| CR 135999                          | 1           | Batch #: 19519      | 8/18            |       | 18.25     |                |
| CR 136000                          | 1           | Batch #: 19519      | 8/18            |       | 4.88      |                |
| CR 136010                          | 1           | Batch #: 19517      | 8/18            |       | 123.84    |                |
| CR 136014                          | 1           | Batch #: 19517      | 8/18            |       | 4.96      |                |
| CR 136015                          | 1           | Batch #: 19517      | 8/18            |       | 1.24      |                |
| CR 136018                          | 1           | Batch #: 19524      | 8/18            |       | 221.93    |                |
| CR 136022                          | 1           | Batch #: 19524      | 8/18            |       | 8.22      |                |
| CR 136023                          | 1           | Batch #: 19524      | 8/18            |       | 2.53      |                |
| CR 136024                          | 1           | Batch #: 19524      | 8/18            |       | 17.62     |                |
| CR 136029                          | 1           | Batch #: 19522      | 8/18            |       | 355.70    |                |
| CR 136033                          | 1           | Batch #: 19522      | 8/18            |       | 9.25      |                |
| CR 136034                          | 1           | Batch #: 19522      | 8/18            |       | 14.37     |                |
| CR 136035                          | 1           | Batch #: 19522      | 8/18            |       | 4.02      |                |
| CR 136036                          | 1           | Batch #: 19522      | 8/18            |       | 3.07      |                |
| CR 136037                          | 1           | Batch #: 19522      | 8/18            |       | 1.39      |                |
| CR 136041                          | 1           | Batch #: 19520      | 8/18            |       | 356.88    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 136046                          | 1           | Batch #: 19520      | 8/18            |       | 11.58    |                |
| CR 136047                          | 1           | Batch #: 19520      | 8/18            |       | 3.69     |                |
| CR 136048                          | 1           | Batch #: 19520      | 8/18            |       | 34.56    |                |
| CR 136055                          | 1           | Batch #: 19523      | 8/18            |       | 179.76   |                |
| CR 136059                          | 1           | Batch #: 19523      | 8/18            |       | 23.78    |                |
| CR 136060                          | 1           | Batch #: 19523      | 8/18            |       | 7.19     |                |
| CR 136061                          | 1           | Batch #: 19523      | 8/18            |       | 1.80     |                |
| CR 136064                          | 1           | Batch #: 19525      | 8/18            |       | 4,729.77 |                |
| CR 136068                          | 1           | Batch #: 19525      | 8/18            |       | 18.50    |                |
| CR 136069                          | 1           | Batch #: 19525      | 8/18            |       | 3.40     |                |
| CR 136070                          | 1           | Batch #: 19525      | 8/18            |       | 40.00    |                |
| CR 136071                          | 1           | Batch #: 19525      | 8/18            |       | 145.02   |                |
| CR 136072                          | 1           | Batch #: 19525      | 8/18            |       | 28.47    |                |
| CR 136073                          | 1           | Batch #: 19525      | 8/18            |       | 45.98    |                |
| CR 136074                          | 1           | Batch #: 19525      | 8/18            |       | 9.82     |                |
| CR 136075                          | 1           | Batch #: 19525      | 8/18            |       | 116.16   |                |
| CR 136082                          | 1           | Batch #: 19528      | 8/18            |       | 1,868.88 |                |
| CR 136086                          | 1           | Batch #: 19528      | 8/18            |       | 61.95    |                |
| CR 136087                          | 1           | Batch #: 19528      | 8/18            |       | 3.15     |                |
| CR 136088                          | 1           | Batch #: 19528      | 8/18            |       | 18.57    |                |
| CR 136089                          | 1           | Batch #: 19528      | 8/18            |       | 1.09     |                |
| CR 136091                          | 1           | Batch #: 19527      | 8/18            |       | 262.43   |                |
| CR 136095                          | 1           | Batch #: 19527      | 8/18            |       | 6.79     |                |
| CR 136096                          | 1           | Batch #: 19527      | 8/18            |       | 2.16     |                |
| CR 136099                          | 1           | Batch #: 19526      | 8/18            |       | 56.76    |                |
| CR 136103                          | 1           | Batch #: 19526      | 8/18            |       | 2.27     |                |
| CR 136104                          | 1           | Batch #: 19526      | 8/18            |       | 0.57     |                |
| CR 136111                          | 1           | Batch #: 19532      | 8/18            |       | 632.63   |                |
| CR 136115                          | 1           | Batch #: 19532      | 8/18            |       | 3.40     |                |
| CR 136116                          | 1           | Batch #: 19532      | 8/18            |       | 20.10    |                |
| CR 136117                          | 1           | Batch #: 19532      | 8/18            |       | 0.69     |                |
| CR 136118                          | 1           | Batch #: 19532      | 8/18            |       | 5.62     |                |
| CR 136119                          | 1           | Batch #: 19532      | 8/18            |       | 0.24     |                |
| CR 136120                          | 1           | Batch #: 19532      | 8/18            |       | 2.38     |                |
| CR 136121                          | 1           | Batch #: 19533      | 8/18            |       | 106.97   |                |
| CR 136122                          | 1           | Batch #: 19533      | 8/18            |       | 1.07     |                |
| CR 136125                          | 1           | Batch #: 19530      | 8/18            |       | 8,374.63 |                |
| CR 136129                          | 1           | Batch #: 19530      | 8/18            |       | 37.00    |                |
| CR 136130                          | 1           | Batch #: 19530      | 8/18            |       | 30.00    |                |
| CR 136132                          | 1           | Batch #: 19530      | 8/18            |       | 11.90    |                |
| CR 136133                          | 1           | Batch #: 19530      | 8/18            |       | 152.91   |                |
| CR 136134                          | 1           | Batch #: 19530      | 8/18            |       | 280.54   |                |
| CR 136135                          | 1           | Batch #: 19530      | 8/18            |       | 127.28   |                |
| CR 136136                          | 1           | Batch #: 19530      | 8/18            |       | 77.08    |                |
| CR 136137                          | 1           | Batch #: 19530      | 8/18            |       | 43.88    |                |
| CR 136139                          | 1           | Batch #: 19530      | 8/18            |       | 264.90   |                |
| CR 136143                          | 1           | Batch #: 19536      | 8/18            |       | 186.74   |                |
| CR 136147                          | 1           | Batch #: 19536      | 8/18            |       | 20.94    |                |

06/19/19  
15:28:14

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

Page: 670 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 136148                          | 1           | Batch #: 19536      | 8/18            |       | 7.46      |                |
| CR 136149                          | 1           | Batch #: 19536      | 8/18            |       | 1.87      |                |
| CR 136152                          | 1           | Batch #: 19535      | 8/18            |       | 133.49    |                |
| CR 136156                          | 1           | Batch #: 19535      | 8/18            |       | 20.00     |                |
| CR 136157                          | 1           | Batch #: 19535      | 8/18            |       | 6.24      |                |
| CR 136158                          | 1           | Batch #: 19535      | 8/18            |       | 1.56      |                |
| CR 136162                          | 1           | Batch #: 19534      | 8/18            |       | 9,207.96  |                |
| CR 136166                          | 1           | Batch #: 19534      | 8/18            |       | 37.00     |                |
| CR 136167                          | 1           | Batch #: 19534      | 8/18            |       | 30.00     |                |
| CR 136169                          | 1           | Batch #: 19534      | 8/18            |       | 15.30     |                |
| CR 136170                          | 1           | Batch #: 19534      | 8/18            |       | 403.69    |                |
| CR 136171                          | 1           | Batch #: 19534      | 8/18            |       | 293.10    |                |
| CR 136172                          | 1           | Batch #: 19534      | 8/18            |       | 77.74     |                |
| CR 136173                          | 1           | Batch #: 19534      | 8/18            |       | 88.17     |                |
| CR 136174                          | 1           | Batch #: 19534      | 8/18            |       | 26.81     |                |
| CR 136175                          | 1           | Batch #: 19534      | 8/18            |       | 82.38     |                |
| CR 136176                          | 1           | Batch #: 19534      | 8/18            |       | 184.24    |                |
| CR 136178                          | 1           | Batch #: 19537      | 8/18            |       | 9,372.57  |                |
| CR 136182                          | 1           | Batch #: 19537      | 8/18            |       | 46.25     |                |
| CR 136184                          | 1           | Batch #: 19537      | 8/18            |       | 47.60     |                |
| CR 136185                          | 1           | Batch #: 19537      | 8/18            |       | 120.00    |                |
| CR 136186                          | 1           | Batch #: 19537      | 8/18            |       | 281.32    |                |
| CR 136187                          | 1           | Batch #: 19537      | 8/18            |       | 87.19     |                |
| CR 136188                          | 1           | Batch #: 19537      | 8/18            |       | 89.84     |                |
| CR 136189                          | 1           | Batch #: 19537      | 8/18            |       | 30.07     |                |
| CR 136190                          | 1           | Batch #: 19537      | 8/18            |       | 236.80    |                |
| CR 136191                          | 1           | Batch #: 19539      | 8/18            |       | 370.71    |                |
| CR 136195                          | 1           | Batch #: 19539      | 8/18            |       | 40.00     |                |
| CR 136196                          | 1           | Batch #: 19539      | 8/18            |       | 13.01     |                |
| CR 136197                          | 1           | Batch #: 19539      | 8/18            |       | 3.26      |                |
| CR 136198                          | 1           | Batch #: 19538      | 8/18            |       | 157.39    |                |
| CR 136200                          | 1           | Batch #: 19538      | 8/18            |       | 4.93      |                |
| CR 136201                          | 1           | Batch #: 19538      | 8/18            |       | 1.23      |                |
| CR 136204                          | 1           | Batch #: 19542      | 8/18            |       | 17,663.91 |                |
| CR 136208                          | 1           | Batch #: 19542      | 8/18            |       | 27.75     |                |
| CR 136209                          | 1           | Batch #: 19542      | 8/18            |       | 120.00    |                |
| CR 136211                          | 1           | Batch #: 19542      | 8/18            |       | 30.60     |                |
| CR 136212                          | 1           | Batch #: 19542      | 8/18            |       | 80.00     |                |
| CR 136213                          | 1           | Batch #: 19542      | 8/18            |       | 225.14    |                |
| CR 136214                          | 1           | Batch #: 19542      | 8/18            |       | 39.54     |                |
| CR 136215                          | 1           | Batch #: 19542      | 8/18            |       | 76.72     |                |
| CR 136216                          | 1           | Batch #: 19542      | 8/18            |       | 13.63     |                |
| CR 136217                          | 1           | Batch #: 19542      | 8/18            |       | 226.95    |                |
| CR 136218                          | 1           | Batch #: 19543      | 8/18            |       | 186.14    |                |
| CR 136222                          | 1           | Batch #: 19543      | 8/18            |       | 20.00     |                |
| CR 136223                          | 1           | Batch #: 19543      | 8/18            |       | 7.44      |                |
| CR 136224                          | 1           | Batch #: 19543      | 8/18            |       | 1.85      |                |
| CR 136240                          | 1           | Batch #: 19541      | 8/18            |       | 162.38    |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |                        |                     |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |            |           |                |
| CR 136241 1                        | Batch #: 19541         |                     | 8/18            |            | 6.10      |                |
| CR 136242 1                        | Batch #: 19541         |                     | 8/18            |            | 1.52      |                |
| UB 924 1                           | Billing - UB           |                     | 8/18            | 465,607.95 |           |                |
| UB 925 2                           | Receipts - UB          |                     | 8/18            |            | 51.38     |                |
| UB 926 4                           | Receipts - ACH   UB    |                     | 8/18            |            | 82,342.40 |                |
| UB 927 2                           | Adj-UB Applied Deposit |                     | 8/18            |            | 1,800.00  |                |
| UB 928 3                           | Adj-UB Auto Distribute |                     | 8/18            | 4,603.75   |           |                |
| UB 929 1                           | Adj-UB Refund          |                     | 8/18            | 586.99     |           |                |
| UB 930 4                           | Adjustment - UB        |                     | 8/18            | 1,039.40   |           |                |
| CR 136250 1                        | Batch #: 19544         |                     | 9/18            |            | 26,576.03 |                |
| CR 136254 1                        | Batch #: 19544         |                     | 9/18            |            | 55.50     |                |
| CR 136255 1                        | Batch #: 19544         |                     | 9/18            |            | 44.20     |                |
| CR 136256 1                        | Batch #: 19544         |                     | 9/18            |            | 856.62    |                |
| CR 136257 1                        | Batch #: 19544         |                     | 9/18            |            | 460.33    |                |
| CR 136258 1                        | Batch #: 19544         |                     | 9/18            |            | 240.62    |                |
| CR 136259 1                        | Batch #: 19544         |                     | 9/18            |            | 158.71    |                |
| CR 136260 1                        | Batch #: 19544         |                     | 9/18            |            | 442.17    |                |
| CR 136261 1                        | Batch #: 19545         |                     | 9/18            |            | 45.40     |                |
| CR 136262 1                        | Batch #: 19545         |                     | 9/18            |            | 30.00     |                |
| CR 136263 1                        | Batch #: 19545         |                     | 9/18            |            | 1.66      |                |
| CR 136264 1                        | Batch #: 19545         |                     | 9/18            |            | 0.42      |                |
| CR 136265 1                        | Batch #: 19545         |                     | 9/18            |            | 22.52     |                |
| CR 136273 1                        | Batch #: 19547         |                     | 9/18            |            | 28,681.91 |                |
| CR 136277 1                        | Batch #: 19547         |                     | 9/18            |            | 46.15     |                |
| CR 136278 1                        | Batch #: 19547         |                     | 9/18            |            | 44.20     |                |
| CR 136279 1                        | Batch #: 19547         |                     | 9/18            |            | 36.24     |                |
| CR 136280 1                        | Batch #: 19547         |                     | 9/18            |            | 919.98    |                |
| CR 136281 1                        | Batch #: 19547         |                     | 9/18            |            | 588.79    |                |
| CR 136282 1                        | Batch #: 19547         |                     | 9/18            |            | 263.56    |                |
| CR 136283 1                        | Batch #: 19547         |                     | 9/18            |            | 203.06    |                |
| CR 136284 1                        | Batch #: 19547         |                     | 9/18            |            | 274.57    |                |
| CR 136285 1                        | Batch #: 19548         |                     | 9/18            |            | 39.91     |                |
| CR 136289 1                        | Batch #: 19548         |                     | 9/18            |            | 1.59      |                |
| CR 136290 1                        | Batch #: 19548         |                     | 9/18            |            | 0.40      |                |
| CR 136293 1                        | Batch #: 19551         |                     | 9/18            |            | 51,511.37 |                |
| CR 136294 1                        | Batch #: 19551         |                     | 9/18            |            | 8,100.00  |                |
| CR 136298 1                        | Batch #: 19551         |                     | 9/18            |            | 74.00     |                |
| CR 136300 1                        | Batch #: 19551         |                     | 9/18            |            | 1,280.60  |                |
| CR 136301 1                        | Batch #: 19551         |                     | 9/18            |            | 62.23     |                |
| CR 136302 1                        | Batch #: 19551         |                     | 9/18            |            | 469.72    |                |
| CR 136303 1                        | Batch #: 19551         |                     | 9/18            |            | 233.95    |                |
| CR 136304 1                        | Batch #: 19551         |                     | 9/18            |            | 142.14    |                |
| CR 136305 1                        | Batch #: 19551         |                     | 9/18            |            | 80.73     |                |
| CR 136306 1                        | Batch #: 19551         |                     | 9/18            |            | 100.00    |                |
| CR 136308 1                        | Batch #: 19551         |                     | 9/18            |            | 630.49    |                |
| CR 136309 1                        | Batch #: 19552         |                     | 9/18            |            | 51.55     |                |
| CR 136310 1                        | Batch #: 19552         |                     | 9/18            |            | 1.83      |                |
| CR 136318 1                        | Batch #: 19554         |                     | 9/18            |            | 31,204.09 |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 136322                          | 1           | Batch #: 19554      | 9/18            |       | 18.50     |                |
| CR 136324                          | 1           | Batch #: 19554      | 9/18            |       | 17.00     |                |
| CR 136325                          | 1           | Batch #: 19554      | 9/18            |       | 40.00     |                |
| CR 136326                          | 1           | Batch #: 19554      | 9/18            |       | 275.13    |                |
| CR 136327                          | 1           | Batch #: 19554      | 9/18            |       | 92.36     |                |
| CR 136328                          | 1           | Batch #: 19554      | 9/18            |       | 99.99     |                |
| CR 136329                          | 1           | Batch #: 19554      | 9/18            |       | 31.85     |                |
| CR 136331                          | 1           | Batch #: 19554      | 9/18            |       | 18.40     |                |
| CR 136332                          | 1           | Batch #: 19556      | 9/18            |       | 34.23     |                |
| CR 136333                          | 1           | Batch #: 19556      | 9/18            |       | 1.36      |                |
| CR 136334                          | 1           | Batch #: 19556      | 9/18            |       | 0.34      |                |
| CR 136406                          | 1           | Batch #: 19558      | 9/18            |       | 4.38      |                |
| CR 136407                          | 1           | Batch #: 19558      | 9/18            |       | 95.62     |                |
| CR 136408                          | 1           | Batch #: 19561      | 9/18            |       | 75.56     |                |
| CR 136412                          | 1           | Batch #: 19561      | 9/18            |       | 3.02      |                |
| CR 136413                          | 1           | Batch #: 19561      | 9/18            |       | 0.76      |                |
| CR 136414                          | 1           | Batch #: 19561      | 9/18            |       | 1,054.88  |                |
| CR 136415                          | 1           | Batch #: 19560      | 9/18            |       | 6.06      |                |
| CR 136419                          | 1           | Batch #: 19560      | 9/18            |       | 0.24      |                |
| CR 136420                          | 1           | Batch #: 19560      | 9/18            |       | 0.06      |                |
| CR 136423                          | 1           | Batch #: 19559      | 9/18            |       | 40,483.21 |                |
| CR 136427                          | 1           | Batch #: 19559      | 9/18            |       | 111.00    |                |
| CR 136429                          | 1           | Batch #: 19559      | 9/18            |       | 66.30     |                |
| CR 136430                          | 1           | Batch #: 19559      | 9/18            |       | 1,133.98  |                |
| CR 136431                          | 1           | Batch #: 19559      | 9/18            |       | 776.28    |                |
| CR 136432                          | 1           | Batch #: 19559      | 9/18            |       | 346.49    |                |
| CR 136433                          | 1           | Batch #: 19559      | 9/18            |       | 267.66    |                |
| CR 136435                          | 1           | Batch #: 19559      | 9/18            |       | 266.13    |                |
| CR 136475                          | 1           | Batch #: 19564      | 9/18            |       | 129.05    |                |
| CR 136476                          | 1           | Batch #: 19564      | 9/18            |       | 1.29      |                |
| CR 136477                          | 1           | Batch #: 19563      | 9/18            |       | 36.27     |                |
| CR 136481                          | 1           | Batch #: 19563      | 9/18            |       | 1.45      |                |
| CR 136482                          | 1           | Batch #: 19563      | 9/18            |       | 0.36      |                |
| CR 136483                          | 1           | Batch #: 19565      | 9/18            |       | 115.37    |                |
| CR 136488                          | 1           | Batch #: 19565      | 9/18            |       | 4.62      |                |
| CR 136489                          | 1           | Batch #: 19565      | 9/18            |       | 1.15      |                |
| CR 136495                          | 1           | Batch #: 19562      | 9/18            |       | 28,665.42 |                |
| CR 136499                          | 1           | Batch #: 19562      | 9/18            |       | 148.00    |                |
| CR 136501                          | 1           | Batch #: 19562      | 9/18            |       | 34.00     |                |
| CR 136502                          | 1           | Batch #: 19562      | 9/18            |       | 20.00     |                |
| CR 136503                          | 1           | Batch #: 19562      | 9/18            |       | 473.47    |                |
| CR 136504                          | 1           | Batch #: 19562      | 9/18            |       | 338.10    |                |
| CR 136505                          | 1           | Batch #: 19562      | 9/18            |       | 189.25    |                |
| CR 136506                          | 1           | Batch #: 19562      | 9/18            |       | 116.57    |                |
| CR 136507                          | 1           | Batch #: 19562      | 9/18            |       | 462.93    |                |
| CR 136511                          | 1           | Batch #: 19566      | 9/18            |       | 19,320.62 |                |
| CR 136515                          | 1           | Batch #: 19566      | 9/18            |       | 142.76    |                |
| CR 136516                          | 1           | Batch #: 19566      | 9/18            |       | 6.80      |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 136517                          | 1           | Batch #: 19566      | 9/18            |       | 557.29    |                |
| CR 136518                          | 1           | Batch #: 19566      | 9/18            |       | 370.71    |                |
| CR 136519                          | 1           | Batch #: 19566      | 9/18            |       | 179.31    |                |
| CR 136520                          | 1           | Batch #: 19566      | 9/18            |       | 127.83    |                |
| CR 136521                          | 1           | Batch #: 19566      | 9/18            |       | 439.92    |                |
| CR 136522                          | 1           | Batch #: 19568      | 9/18            |       | 19.57     |                |
| CR 136524                          | 1           | Batch #: 19568      | 9/18            |       | 0.78      |                |
| CR 136525                          | 1           | Batch #: 19568      | 9/18            |       | 0.01      |                |
| CR 136526                          | 1           | Batch #: 19567      | 9/18            |       | 23,776.23 |                |
| CR 136530                          | 1           | Batch #: 19567      | 9/18            |       | 9.25      |                |
| CR 136532                          | 1           | Batch #: 19570      | 9/18            |       | 3,908.48  |                |
| CR 136536                          | 1           | Batch #: 19570      | 9/18            |       | 20.00     |                |
| CR 136537                          | 1           | Batch #: 19570      | 9/18            |       | 118.60    |                |
| CR 136538                          | 1           | Batch #: 19570      | 9/18            |       | 49.87     |                |
| CR 136539                          | 1           | Batch #: 19570      | 9/18            |       | 33.16     |                |
| CR 136540                          | 1           | Batch #: 19570      | 9/18            |       | 20.38     |                |
| CR 136541                          | 1           | Batch #: 19570      | 9/18            |       | 141.73    |                |
| CR 136542                          | 1           | Batch #: 19572      | 9/18            |       | 57.57     |                |
| CR 136546                          | 1           | Batch #: 19572      | 9/18            |       | 2.31      |                |
| CR 136547                          | 1           | Batch #: 19572      | 9/18            |       | 0.58      |                |
| CR 136548                          | 1           | Batch #: 19574      | 9/18            |       | 168.23    |                |
| CR 136552                          | 1           | Batch #: 19574      | 9/18            |       | 20.00     |                |
| CR 136553                          | 1           | Batch #: 19574      | 9/18            |       | 5.27      |                |
| CR 136554                          | 1           | Batch #: 19574      | 9/18            |       | 1.31      |                |
| CR 136555                          | 1           | Batch #: 19574      | 9/18            |       | 54.84     |                |
| CR 136561                          | 1           | Batch #: 19573      | 9/18            |       | 11,681.75 |                |
| CR 136565                          | 1           | Batch #: 19573      | 9/18            |       | 27.75     |                |
| CR 136566                          | 1           | Batch #: 19573      | 9/18            |       | 58.64     |                |
| CR 136567                          | 1           | Batch #: 19573      | 9/18            |       | 337.18    |                |
| CR 136568                          | 1           | Batch #: 19573      | 9/18            |       | 169.56    |                |
| CR 136569                          | 1           | Batch #: 19573      | 9/18            |       | 101.52    |                |
| CR 136570                          | 1           | Batch #: 19573      | 9/18            |       | 58.68     |                |
| CR 136571                          | 1           | Batch #: 19573      | 9/18            |       | 286.26    |                |
| CR 136597                          | 1           | Batch #: 19577      | 9/18            |       | 1,517.98  |                |
| CR 136601                          | 1           | Batch #: 19577      | 9/18            |       | 30.00     |                |
| CR 136602                          | 1           | Batch #: 19577      | 9/18            |       | 40.08     |                |
| CR 136603                          | 1           | Batch #: 19577      | 9/18            |       | 39.13     |                |
| CR 136604                          | 1           | Batch #: 19577      | 9/18            |       | 1.04      |                |
| CR 136605                          | 1           | Batch #: 19577      | 9/18            |       | 14.82     |                |
| CR 136606                          | 1           | Batch #: 19577      | 9/18            |       | 0.36      |                |
| CR 136607                          | 1           | Batch #: 19577      | 9/18            |       | 3.46      |                |
| CR 136608                          | 1           | Batch #: 19578      | 9/18            |       | 19.92     |                |
| CR 136609                          | 1           | Batch #: 19578      | 9/18            |       | 143.94    |                |
| CR 136610                          | 1           | Batch #: 19583      | 9/18            |       | 52.06     |                |
| CR 136614                          | 1           | Batch #: 19583      | 9/18            |       | 2.08      |                |
| CR 136615                          | 1           | Batch #: 19583      | 9/18            |       | 0.52      |                |
| CR 136617                          | 1           | Batch #: 19581      | 9/18            |       | 20,133.63 |                |
| CR 136621                          | 1           | Batch #: 19581      | 9/18            |       | 148.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 136622                          | 1           | Batch #: 19581      | 9/18            |       | 2.00     |                |
| CR 136624                          | 1           | Batch #: 19581      | 9/18            |       | 10.17    |                |
| CR 136625                          | 1           | Batch #: 19581      | 9/18            |       | 40.00    |                |
| CR 136626                          | 1           | Batch #: 19581      | 9/18            |       | 146.69   |                |
| CR 136627                          | 1           | Batch #: 19581      | 9/18            |       | 55.81    |                |
| CR 136628                          | 1           | Batch #: 19581      | 9/18            |       | 48.92    |                |
| CR 136629                          | 1           | Batch #: 19581      | 9/18            |       | 19.27    |                |
| CR 136630                          | 1           | Batch #: 19581      | 9/18            |       | 223.01   |                |
| CR 136656                          | 1           | Batch #: 19582      | 9/18            |       | 96.45    |                |
| CR 136657                          | 1           | Batch #: 19582      | 9/18            |       | 3.19     |                |
| CR 136658                          | 1           | Batch #: 19582      | 9/18            |       | 0.80     |                |
| CR 136659                          | 1           | Batch #: 19579      | 9/18            |       | 46.26    |                |
| CR 136663                          | 1           | Batch #: 19579      | 9/18            |       | 1.79     |                |
| CR 136664                          | 1           | Batch #: 19579      | 9/18            |       | 168.63   |                |
| CR 136666                          | 1           | Batch #: 19584      | 9/18            |       | 1,684.50 |                |
| CR 136670                          | 1           | Batch #: 19584      | 9/18            |       | 9.25     |                |
| CR 136672                          | 1           | Batch #: 19584      | 9/18            |       | 20.00    |                |
| CR 136673                          | 1           | Batch #: 19584      | 9/18            |       | 52.75    |                |
| CR 136674                          | 1           | Batch #: 19584      | 9/18            |       | 13.66    |                |
| CR 136675                          | 1           | Batch #: 19584      | 9/18            |       | 15.82    |                |
| CR 136676                          | 1           | Batch #: 19584      | 9/18            |       | 4.72     |                |
| CR 136677                          | 1           | Batch #: 19584      | 9/18            |       | 391.23   |                |
| CR 136678                          | 1           | Batch #: 19587      | 9/18            |       | 2,438.05 |                |
| CR 136682                          | 1           | Batch #: 19587      | 9/18            |       | 80.68    |                |
| CR 136683                          | 1           | Batch #: 19587      | 9/18            |       | 32.16    |                |
| CR 136684                          | 1           | Batch #: 19587      | 9/18            |       | 21.74    |                |
| CR 136685                          | 1           | Batch #: 19587      | 9/18            |       | 11.09    |                |
| CR 136686                          | 1           | Batch #: 19587      | 9/18            |       | 409.13   |                |
| CR 136690                          | 1           | Batch #: 19590      | 9/18            |       | 309.31   |                |
| CR 136694                          | 1           | Batch #: 19590      | 9/18            |       | 39.61    |                |
| CR 136695                          | 1           | Batch #: 19590      | 9/18            |       | 7.22     |                |
| CR 136696                          | 1           | Batch #: 19590      | 9/18            |       | 2.57     |                |
| CR 136697                          | 1           | Batch #: 19590      | 9/18            |       | 266.84   |                |
| CR 136698                          | 1           | Batch #: 19591      | 9/18            |       | 28.38    |                |
| CR 136700                          | 1           | Batch #: 19591      | 9/18            |       | 1.14     |                |
| CR 136701                          | 1           | Batch #: 19591      | 9/18            |       | 0.28     |                |
| CR 136704                          | 1           | Batch #: 19596      | 9/18            |       | 90.33    |                |
| CR 136708                          | 1           | Batch #: 19596      | 9/18            |       | 1.65     |                |
| CR 136709                          | 1           | Batch #: 19596      | 9/18            |       | 1.22     |                |
| CR 136715                          | 1           | Batch #: 19594      | 9/18            |       | 7,386.65 |                |
| CR 136719                          | 1           | Batch #: 19594      | 9/18            |       | 27.75    |                |
| CR 136720                          | 1           | Batch #: 19594      | 9/18            |       | 8.50     |                |
| CR 136721                          | 1           | Batch #: 19594      | 9/18            |       | 79.35    |                |
| CR 136722                          | 1           | Batch #: 19594      | 9/18            |       | 244.42   |                |
| CR 136723                          | 1           | Batch #: 19594      | 9/18            |       | 116.89   |                |
| CR 136724                          | 1           | Batch #: 19594      | 9/18            |       | 75.99    |                |
| CR 136725                          | 1           | Batch #: 19594      | 9/18            |       | 40.79    |                |
| CR 136726                          | 1           | Batch #: 19594      | 9/18            |       | 100.00   |                |

06/19/19  
15:28:14

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

Page: 675 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |            |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |            |          |                |
| CR 136727                          | 1           | Batch #: 19594      | 9/18            |            | 185.78   |                |
| CR 136728                          | 1           | Batch #: 19600      | 9/18            |            | 208.78   |                |
| CR 136730                          | 1           | Batch #: 19600      | 9/18            |            | 20.00    |                |
| CR 136732                          | 1           | Batch #: 19600      | 9/18            |            | 20.00    |                |
| CR 136733                          | 1           | Batch #: 19600      | 9/18            |            | 3.47     |                |
| CR 136734                          | 1           | Batch #: 19600      | 9/18            |            | 2.09     |                |
| CR 136735                          | 1           | Batch #: 19599      | 9/18            |            | 32.25    |                |
| CR 136739                          | 1           | Batch #: 19599      | 9/18            |            | 20.00    |                |
| CR 136740                          | 1           | Batch #: 19599      | 9/18            |            | 1.29     |                |
| CR 136741                          | 1           | Batch #: 19599      | 9/18            |            | 0.32     |                |
| CR 136742                          | 1           | Batch #: 19599      | 9/18            |            | 124.24   |                |
| CR 136754                          | 1           | Batch #: 19597      | 9/18            |            | 4,278.25 |                |
| CR 136758                          | 1           | Batch #: 19597      | 9/18            |            | 18.50    |                |
| CR 136760                          | 1           | Batch #: 19597      | 9/18            |            | 204.49   |                |
| CR 136761                          | 1           | Batch #: 19597      | 9/18            |            | 142.20   |                |
| CR 136762                          | 1           | Batch #: 19597      | 9/18            |            | 31.23    |                |
| CR 136763                          | 1           | Batch #: 19597      | 9/18            |            | 40.68    |                |
| CR 136764                          | 1           | Batch #: 19597      | 9/18            |            | 10.77    |                |
| CR 136765                          | 1           | Batch #: 19597      | 9/18            |            | 213.49   |                |
| CR 136792                          | 1           | Batch #: 19601      | 9/18            |            | 5,264.03 |                |
| CR 136797                          | 1           | Batch #: 19601      | 9/18            |            | 564.23   |                |
| CR 136798                          | 1           | Batch #: 19601      | 9/18            |            | 181.15   |                |
| CR 136799                          | 1           | Batch #: 19601      | 9/18            |            | 40.61    |                |
| CR 136800                          | 1           | Batch #: 19601      | 9/18            |            | 51.15    |                |
| CR 136801                          | 1           | Batch #: 19601      | 9/18            |            | 13.99    |                |
| CR 136802                          | 1           | Batch #: 19601      | 9/18            |            | 61.02    |                |
| CR 136809                          | 1           | Batch #: 19605      | 9/18            |            | 1,695.42 |                |
| CR 136813                          | 1           | Batch #: 19605      | 9/18            |            | 30.00    |                |
| CR 136814                          | 1           | Batch #: 19605      | 9/18            |            | 183.75   |                |
| CR 136815                          | 1           | Batch #: 19605      | 9/18            |            | 49.71    |                |
| CR 136816                          | 1           | Batch #: 19605      | 9/18            |            | 7.29     |                |
| CR 136817                          | 1           | Batch #: 19605      | 9/18            |            | 15.84    |                |
| CR 136818                          | 1           | Batch #: 19605      | 9/18            |            | 2.79     |                |
| CR 136819                          | 1           | Batch #: 19605      | 9/18            |            | 265.97   |                |
| CR 136820                          | 1           | Batch #: 19608      | 9/18            |            | 102.94   |                |
| CR 136821                          | 1           | Batch #: 19608      | 9/18            |            | 4.12     |                |
| CR 136822                          | 1           | Batch #: 19608      | 9/18            |            | 1.03     |                |
| CR 136827                          | 1           | Batch #: 19612      | 9/18            |            | 79.49    |                |
| CR 136831                          | 1           | Batch #: 19612      | 9/18            |            | 20.00    |                |
| CR 136832                          | 1           | Batch #: 19612      | 9/18            |            | 3.18     |                |
| CR 136833                          | 1           | Batch #: 19612      | 9/18            |            | 0.80     |                |
| CR 136851                          | 1           | Batch #: 19609      | 9/18            |            | 1,877.33 |                |
| CR 136855                          | 1           | Batch #: 19609      | 9/18            |            | 30.00    |                |
| CR 136856                          | 1           | Batch #: 19609      | 9/18            |            | 100.00   |                |
| CR 136857                          | 1           | Batch #: 19609      | 9/18            |            | 52.14    |                |
| CR 136858                          | 1           | Batch #: 19609      | 9/18            |            | 16.58    |                |
| CR 136859                          | 1           | Batch #: 19609      | 9/18            |            | 316.27   |                |
| UB 931                             | 1           | Billing - UB        | 9/18            | 461,036.10 |          |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|----------|-----------|----------------|
| 20 ELECTRIC DIVISION               |                        |                     |                 |          |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |          |           |                |
| UB 932 2                           | Receipts - UB          |                     | 9/18            |          | 14.57     |                |
| UB 933 4                           | Receipts - ACH   UB    |                     | 9/18            |          | 83,658.23 |                |
| UB 934 2                           | Adj-UB Applied Deposit |                     | 9/18            |          | 1,000.00  |                |
| UB 935 1                           | Adj-UB Auto Distribute |                     | 9/18            | 2,203.84 |           |                |
| UB 936 1                           | Adj-UB Refund          |                     | 9/18            | 640.85   |           |                |
| UB 937 3                           | Adjustment - UB        |                     | 9/18            | 2,357.10 |           |                |
| CR 136872 1                        | Batch #: 19616         |                     | 10/18           |          | 111.60    |                |
| CR 136874 1                        | Batch #: 19616         |                     | 10/18           |          | 4.46      |                |
| CR 136875 1                        | Batch #: 19616         |                     | 10/18           |          | 1.13      |                |
| CR 136881 1                        | Batch #: 19613         |                     | 10/18           |          | 5,596.97  |                |
| CR 136885 1                        | Batch #: 19613         |                     | 10/18           |          | 27.75     |                |
| CR 136886 1                        | Batch #: 19613         |                     | 10/18           |          | 30.00     |                |
| CR 136887 1                        | Batch #: 19613         |                     | 10/18           |          | 3.40      |                |
| CR 136888 1                        | Batch #: 19613         |                     | 10/18           |          | 173.20    |                |
| CR 136889 1                        | Batch #: 19613         |                     | 10/18           |          | 76.27     |                |
| CR 136890 1                        | Batch #: 19613         |                     | 10/18           |          | 52.47     |                |
| CR 136891 1                        | Batch #: 19613         |                     | 10/18           |          | 26.30     |                |
| CR 136892 1                        | Batch #: 19613         |                     | 10/18           |          | 450.24    |                |
| CR 136894 1                        | Batch #: 19620         |                     | 10/18           |          | 24.45     |                |
| CR 136898 1                        | Batch #: 19620         |                     | 10/18           |          | 0.98      |                |
| CR 136899 1                        | Batch #: 19620         |                     | 10/18           |          | 0.24      |                |
| CR 136939 1                        | Batch #: 19618         |                     | 10/18           |          | 116.82    |                |
| CR 136944 1                        | Batch #: 19618         |                     | 10/18           |          | 3.40      |                |
| CR 136945 1                        | Batch #: 19618         |                     | 10/18           |          | 4.68      |                |
| CR 136946 1                        | Batch #: 19618         |                     | 10/18           |          | 1.17      |                |
| CR 136949 1                        | Batch #: 19617         |                     | 10/18           |          | 2,760.21  |                |
| CR 136953 1                        | Batch #: 19617         |                     | 10/18           |          | 9.25      |                |
| CR 136954 1                        | Batch #: 19617         |                     | 10/18           |          | 8.50      |                |
| CR 136955 1                        | Batch #: 19617         |                     | 10/18           |          | 77.00     |                |
| CR 136956 1                        | Batch #: 19617         |                     | 10/18           |          | 1.48      |                |
| CR 136957 1                        | Batch #: 19617         |                     | 10/18           |          | 25.96     |                |
| CR 136958 1                        | Batch #: 19617         |                     | 10/18           |          | 0.51      |                |
| CR 136959 1                        | Batch #: 19617         |                     | 10/18           |          | 725.79    |                |
| CR 136960 1                        | Batch #: 19622         |                     | 10/18           |          | 114.73    |                |
| CR 136964 1                        | Batch #: 19622         |                     | 10/18           |          | 4.90      |                |
| CR 136965 1                        | Batch #: 19622         |                     | 10/18           |          | 1.23      |                |
| CR 137008 1                        | Batch #: 19621         |                     | 10/18           |          | 5,482.15  |                |
| CR 137012 1                        | Batch #: 19621         |                     | 10/18           |          | 27.75     |                |
| CR 137014 1                        | Batch #: 19621         |                     | 10/18           |          | 11.90     |                |
| CR 137015 1                        | Batch #: 19621         |                     | 10/18           |          | 158.40    |                |
| CR 137016 1                        | Batch #: 19621         |                     | 10/18           |          | 19.85     |                |
| CR 137017 1                        | Batch #: 19621         |                     | 10/18           |          | 47.03     |                |
| CR 137018 1                        | Batch #: 19621         |                     | 10/18           |          | 6.85      |                |
| CR 137019 1                        | Batch #: 19621         |                     | 10/18           |          | 182.41    |                |
| CR 137037 1                        | Batch #: 19624         |                     | 10/18           |          | 10,589.61 |                |
| CR 137041 1                        | Batch #: 19624         |                     | 10/18           |          | 55.50     |                |
| CR 137042 1                        | Batch #: 19624         |                     | 10/18           |          | 30.00     |                |
| CR 137044 1                        | Batch #: 19624         |                     | 10/18           |          | 76.50     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137045                          | 1           | Batch #: 19624      | 10/18           |       | 122.94    |                |
| CR 137046                          | 1           | Batch #: 19624      | 10/18           |       | 354.31    |                |
| CR 137047                          | 1           | Batch #: 19624      | 10/18           |       | 94.27     |                |
| CR 137048                          | 1           | Batch #: 19624      | 10/18           |       | 98.53     |                |
| CR 137049                          | 1           | Batch #: 19624      | 10/18           |       | 32.53     |                |
| CR 137050                          | 1           | Batch #: 19624      | 10/18           |       | 336.01    |                |
| CR 137053                          | 1           | Batch #: 19626      | 10/18           |       | 1,306.90  |                |
| CR 137058                          | 1           | Batch #: 19626      | 10/18           |       | 45.66     |                |
| CR 137059                          | 1           | Batch #: 19626      | 10/18           |       | 1.71      |                |
| CR 137060                          | 1           | Batch #: 19626      | 10/18           |       | 12.14     |                |
| CR 137061                          | 1           | Batch #: 19626      | 10/18           |       | 0.59      |                |
| CR 137062                          | 1           | Batch #: 19626      | 10/18           |       | 303.61    |                |
| CR 137066                          | 1           | Batch #: 19629      | 10/18           |       | 31,356.19 |                |
| CR 137070                          | 1           | Batch #: 19629      | 10/18           |       | 112.70    |                |
| CR 137072                          | 1           | Batch #: 19629      | 10/18           |       | 56.10     |                |
| CR 137073                          | 1           | Batch #: 19629      | 10/18           |       | 800.20    |                |
| CR 137074                          | 1           | Batch #: 19629      | 10/18           |       | 341.28    |                |
| CR 137075                          | 1           | Batch #: 19629      | 10/18           |       | 263.23    |                |
| CR 137076                          | 1           | Batch #: 19629      | 10/18           |       | 117.69    |                |
| CR 137078                          | 1           | Batch #: 19629      | 10/18           |       | 553.56    |                |
| CR 137079                          | 1           | Batch #: 19630      | 10/18           |       | 38.46     |                |
| CR 137083                          | 1           | Batch #: 19630      | 10/18           |       | 1.54      |                |
| CR 137084                          | 1           | Batch #: 19630      | 10/18           |       | 0.38      |                |
| CR 137085                          | 1           | Batch #: 19631      | 10/18           |       | 284.76    |                |
| CR 137089                          | 1           | Batch #: 19631      | 10/18           |       | 8.62      |                |
| CR 137090                          | 1           | Batch #: 19631      | 10/18           |       | 2.15      |                |
| CR 137091                          | 1           | Batch #: 19631      | 10/18           |       | 0.01      |                |
| CR 137092                          | 1           | Batch #: 19635      | 10/18           |       | 26.28     |                |
| CR 137094                          | 1           | Batch #: 19635      | 10/18           |       | 1.05      |                |
| CR 137095                          | 1           | Batch #: 19635      | 10/18           |       | 0.26      |                |
| CR 137097                          | 1           | Batch #: 19633      | 10/18           |       | 33,499.17 |                |
| CR 137101                          | 1           | Batch #: 19633      | 10/18           |       | 138.75    |                |
| CR 137102                          | 1           | Batch #: 19633      | 10/18           |       | 20.00     |                |
| CR 137104                          | 1           | Batch #: 19633      | 10/18           |       | 34.00     |                |
| CR 137105                          | 1           | Batch #: 19633      | 10/18           |       | 76.91     |                |
| CR 137106                          | 1           | Batch #: 19633      | 10/18           |       | 1,088.68  |                |
| CR 137107                          | 1           | Batch #: 19633      | 10/18           |       | 641.97    |                |
| CR 137108                          | 1           | Batch #: 19633      | 10/18           |       | 328.22    |                |
| CR 137109                          | 1           | Batch #: 19633      | 10/18           |       | 221.37    |                |
| CR 137110                          | 1           | Batch #: 19633      | 10/18           |       | 1,027.63  |                |
| CR 137111                          | 1           | Batch #: 19632      | 10/18           |       | 156.92    |                |
| CR 137115                          | 1           | Batch #: 19632      | 10/18           |       | 6.28      |                |
| CR 137116                          | 1           | Batch #: 19632      | 10/18           |       | 1.57      |                |
| CR 137117                          | 1           | Batch #: 19634      | 10/18           |       | 22,036.22 |                |
| CR 137121                          | 1           | Batch #: 19634      | 10/18           |       | 9.25      |                |
| CR 137122                          | 1           | Batch #: 19638      | 10/18           |       | 59.37     |                |
| CR 137127                          | 1           | Batch #: 19638      | 10/18           |       | 2.37      |                |
| CR 137128                          | 1           | Batch #: 19638      | 10/18           |       | 0.60      |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit     | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|------------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |            |                |
| CR 137190                          | 1           | Batch #: 19637      | 10/18           |       | 33,704.54  |                |
| CR 137194                          | 1           | Batch #: 19637      | 10/18           |       | 144.30     |                |
| CR 137196                          | 1           | Batch #: 19637      | 10/18           |       | 68.00      |                |
| CR 137197                          | 1           | Batch #: 19637      | 10/18           |       | 60.00      |                |
| CR 137198                          | 1           | Batch #: 19637      | 10/18           |       | 912.23     |                |
| CR 137199                          | 1           | Batch #: 19637      | 10/18           |       | 493.90     |                |
| CR 137200                          | 1           | Batch #: 19637      | 10/18           |       | 284.81     |                |
| CR 137201                          | 1           | Batch #: 19637      | 10/18           |       | 170.33     |                |
| CR 137202                          | 1           | Batch #: 19637      | 10/18           |       | 943.86     |                |
| CR 137203                          | 1           | Batch #: 19640      | 10/18           |       | 9,906.28   |                |
| CR 137207                          | 1           | Batch #: 19640      | 10/18           |       | 18.50      |                |
| CR 137208                          | 1           | Batch #: 19640      | 10/18           |       | 5.10       |                |
| CR 137209                          | 1           | Batch #: 19640      | 10/18           |       | 255.45     |                |
| CR 137210                          | 1           | Batch #: 19640      | 10/18           |       | 199.25     |                |
| CR 137211                          | 1           | Batch #: 19640      | 10/18           |       | 95.88      |                |
| CR 137212                          | 1           | Batch #: 19640      | 10/18           |       | 73.53      |                |
| CR 137213                          | 1           | Batch #: 19640      | 10/18           |       | 53.03      |                |
| CR 137214                          | 1           | Batch #: 19641      | 10/18           |       | 52.76      |                |
| CR 137218                          | 1           | Batch #: 19641      | 10/18           |       | 1.89       |                |
| CR 137219                          | 1           | Batch #: 19641      | 10/18           |       | 0.47       |                |
| CR 137224                          | 1           | Batch #: 19639      | 10/18           |       | 35.60      |                |
| CR 137228                          | 1           | Batch #: 19639      | 10/18           |       | 1.42       |                |
| CR 137229                          | 1           | Batch #: 19639      | 10/18           |       | 0.36       |                |
| CR 137232                          | 1           | Batch #: 19644      | 10/18           |       | 5,362.76   |                |
| CR 137236                          | 1           | Batch #: 19644      | 10/18           |       | 64.75      |                |
| CR 137237                          | 1           | Batch #: 19644      | 10/18           |       | 5.10       |                |
| CR 137238                          | 1           | Batch #: 19644      | 10/18           |       | 20.00      |                |
| CR 137239                          | 1           | Batch #: 19644      | 10/18           |       | 151.55     |                |
| CR 137240                          | 1           | Batch #: 19644      | 10/18           |       | 80.28      |                |
| CR 137241                          | 1           | Batch #: 19644      | 10/18           |       | 45.78      |                |
| CR 137242                          | 1           | Batch #: 19644      | 10/18           |       | 27.68      |                |
| CR 137265                          | 1           | Batch #: 19642      | 10/18           |       | 104,427.60 |                |
| CR 137266                          | 1           | Batch #: 19642      | 10/18           |       | 10,152.00  |                |
| CR 137270                          | 1           | Batch #: 19642      | 10/18           |       | 175.75     |                |
| CR 137271                          | 1           | Batch #: 19642      | 10/18           |       | 30.00      |                |
| CR 137273                          | 1           | Batch #: 19642      | 10/18           |       | 1,299.30   |                |
| CR 137274                          | 1           | Batch #: 19642      | 10/18           |       | 59.34      |                |
| CR 137275                          | 1           | Batch #: 19642      | 10/18           |       | 780.30     |                |
| CR 137276                          | 1           | Batch #: 19642      | 10/18           |       | 523.90     |                |
| CR 137277                          | 1           | Batch #: 19642      | 10/18           |       | 279.33     |                |
| CR 137278                          | 1           | Batch #: 19642      | 10/18           |       | 180.71     |                |
| CR 137279                          | 1           | Batch #: 19642      | 10/18           |       | 665.62     |                |
| CR 137281                          | 1           | Batch #: 19646      | 10/18           |       | 22,742.72  |                |
| CR 137285                          | 1           | Batch #: 19646      | 10/18           |       | 27.75      |                |
| CR 137286                          | 1           | Batch #: 19646      | 10/18           |       | 2.00       |                |
| CR 137287                          | 1           | Batch #: 19646      | 10/18           |       | 1.70       |                |
| CR 137288                          | 1           | Batch #: 19646      | 10/18           |       | 135.75     |                |
| CR 137289                          | 1           | Batch #: 19646      | 10/18           |       | 781.75     |                |

06/19/19  
15:28:14

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

Page: 679 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 137290                          | 1           | Batch #: 19646      | 10/18           |       | 522.64   |                |
| CR 137291                          | 1           | Batch #: 19646      | 10/18           |       | 200.30   |                |
| CR 137292                          | 1           | Batch #: 19646      | 10/18           |       | 180.24   |                |
| CR 137293                          | 1           | Batch #: 19646      | 10/18           |       | 37.49    |                |
| CR 137294                          | 1           | Batch #: 19645      | 10/18           |       | 4.37     |                |
| CR 137297                          | 1           | Batch #: 19645      | 10/18           |       | 0.17     |                |
| CR 137298                          | 1           | Batch #: 19645      | 10/18           |       | 0.04     |                |
| CR 137299                          | 1           | Batch #: 19647      | 10/18           |       | 104.96   |                |
| CR 137301                          | 1           | Batch #: 19647      | 10/18           |       | 4.20     |                |
| CR 137302                          | 1           | Batch #: 19647      | 10/18           |       | 1.05     |                |
| CR 137304                          | 1           | Batch #: 19649      | 10/18           |       | 1,159.39 |                |
| CR 137308                          | 1           | Batch #: 19649      | 10/18           |       | 31.58    |                |
| CR 137309                          | 1           | Batch #: 19649      | 10/18           |       | 18.57    |                |
| CR 137310                          | 1           | Batch #: 19649      | 10/18           |       | 11.33    |                |
| CR 137311                          | 1           | Batch #: 19649      | 10/18           |       | 6.40     |                |
| CR 137312                          | 1           | Batch #: 19649      | 10/18           |       | 98.86    |                |
| CR 137314                          | 1           | Batch #: 19648      | 10/18           |       | 1,379.94 |                |
| CR 137318                          | 1           | Batch #: 19648      | 10/18           |       | 11.90    |                |
| CR 137319                          | 1           | Batch #: 19648      | 10/18           |       | 26.01    |                |
| CR 137320                          | 1           | Batch #: 19648      | 10/18           |       | 4.74     |                |
| CR 137321                          | 1           | Batch #: 19648      | 10/18           |       | 12.54    |                |
| CR 137322                          | 1           | Batch #: 19648      | 10/18           |       | 1.63     |                |
| CR 137323                          | 1           | Batch #: 19648      | 10/18           |       | 59.48    |                |
| CR 137325                          | 1           | Batch #: 19650      | 10/18           |       | 6,298.41 |                |
| CR 137329                          | 1           | Batch #: 19650      | 10/18           |       | 55.50    |                |
| CR 137331                          | 1           | Batch #: 19650      | 10/18           |       | 8.50     |                |
| CR 137332                          | 1           | Batch #: 19650      | 10/18           |       | 121.11   |                |
| CR 137333                          | 1           | Batch #: 19650      | 10/18           |       | 64.84    |                |
| CR 137334                          | 1           | Batch #: 19650      | 10/18           |       | 38.56    |                |
| CR 137335                          | 1           | Batch #: 19650      | 10/18           |       | 22.36    |                |
| CR 137336                          | 1           | Batch #: 19650      | 10/18           |       | 2,091.89 |                |
| CR 137338                          | 1           | Batch #: 19651      | 10/18           |       | 206.31   |                |
| CR 137339                          | 1           | Batch #: 19651      | 10/18           |       | 30.00    |                |
| CR 137340                          | 1           | Batch #: 19651      | 10/18           |       | 5.98     |                |
| CR 137341                          | 1           | Batch #: 19651      | 10/18           |       | 2.06     |                |
| CR 137342                          | 1           | Batch #: 19651      | 10/18           |       | 2.06     |                |
| CR 137367                          | 1           | Batch #: 19655      | 10/18           |       | 3,311.62 |                |
| CR 137371                          | 1           | Batch #: 19655      | 10/18           |       | 9.25     |                |
| CR 137373                          | 1           | Batch #: 19655      | 10/18           |       | 6.80     |                |
| CR 137374                          | 1           | Batch #: 19655      | 10/18           |       | 20.39    |                |
| CR 137375                          | 1           | Batch #: 19655      | 10/18           |       | 82.63    |                |
| CR 137376                          | 1           | Batch #: 19655      | 10/18           |       | 14.79    |                |
| CR 137377                          | 1           | Batch #: 19655      | 10/18           |       | 27.62    |                |
| CR 137378                          | 1           | Batch #: 19655      | 10/18           |       | 5.09     |                |
| CR 137379                          | 1           | Batch #: 19655      | 10/18           |       | 68.83    |                |
| CR 137381                          | 1           | Batch #: 19655      | 10/18           |       | 357.84   |                |
| CR 137397                          | 1           | Batch #: 19657      | 10/18           |       | 1,790.95 |                |
| CR 137401                          | 1           | Batch #: 19657      | 10/18           |       | 10.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137403                          | 1           | Batch #: 19657      | 10/18           |       | 34.42     |                |
| CR 137404                          | 1           | Batch #: 19657      | 10/18           |       | 53.04     |                |
| CR 137405                          | 1           | Batch #: 19657      | 10/18           |       | 16.98     |                |
| CR 137406                          | 1           | Batch #: 19657      | 10/18           |       | 15.10     |                |
| CR 137407                          | 1           | Batch #: 19657      | 10/18           |       | 5.85      |                |
| CR 137408                          | 1           | Batch #: 19657      | 10/18           |       | 69.31     |                |
| CR 137409                          | 1           | Batch #: 19657      | 10/18           |       | 312.21    |                |
| CR 137410                          | 1           | Batch #: 19659      | 10/18           |       | 55.42     |                |
| CR 137414                          | 1           | Batch #: 19659      | 10/18           |       | 2.22      |                |
| CR 137415                          | 1           | Batch #: 19659      | 10/18           |       | 0.56      |                |
| CR 137418                          | 1           | Batch #: 19660      | 10/18           |       | 17,589.93 |                |
| CR 137422                          | 1           | Batch #: 19660      | 10/18           |       | 92.50     |                |
| CR 137423                          | 1           | Batch #: 19660      | 10/18           |       | 30.00     |                |
| CR 137425                          | 1           | Batch #: 19660      | 10/18           |       | 3.40      |                |
| CR 137426                          | 1           | Batch #: 19660      | 10/18           |       | 40.19     |                |
| CR 137427                          | 1           | Batch #: 19660      | 10/18           |       | 84.58     |                |
| CR 137428                          | 1           | Batch #: 19660      | 10/18           |       | 23.94     |                |
| CR 137429                          | 1           | Batch #: 19660      | 10/18           |       | 24.30     |                |
| CR 137430                          | 1           | Batch #: 19660      | 10/18           |       | 8.26      |                |
| CR 137432                          | 1           | Batch #: 19660      | 10/18           |       | 247.80    |                |
| CR 137441                          | 1           | Batch #: 19661      | 10/18           |       | 25.36     |                |
| CR 137443                          | 1           | Batch #: 19661      | 10/18           |       | 1.01      |                |
| CR 137444                          | 1           | Batch #: 19661      | 10/18           |       | 0.25      |                |
| CR 137445                          | 1           | Batch #: 19662      | 10/18           |       | 1,016.12  |                |
| CR 137449                          | 1           | Batch #: 19662      | 10/18           |       | 9.25      |                |
| CR 137450                          | 1           | Batch #: 19662      | 10/18           |       | 35.09     |                |
| CR 137451                          | 1           | Batch #: 19662      | 10/18           |       | 17.50     |                |
| CR 137452                          | 1           | Batch #: 19662      | 10/18           |       | 9.08      |                |
| CR 137453                          | 1           | Batch #: 19662      | 10/18           |       | 6.04      |                |
| CR 137454                          | 1           | Batch #: 19662      | 10/18           |       | 30.69     |                |
| CR 137456                          | 1           | Batch #: 19662      | 10/18           |       | 3.33      |                |
| CR 137457                          | 1           | Batch #: 19666      | 10/18           |       | 76.90     |                |
| CR 137458                          | 1           | Batch #: 19666      | 10/18           |       | 0.77      |                |
| CR 137460                          | 1           | Batch #: 19664      | 10/18           |       | 1,604.03  |                |
| CR 137465                          | 1           | Batch #: 19664      | 10/18           |       | 11.90     |                |
| CR 137466                          | 1           | Batch #: 19664      | 10/18           |       | 18.55     |                |
| CR 137467                          | 1           | Batch #: 19664      | 10/18           |       | 47.97     |                |
| CR 137468                          | 1           | Batch #: 19664      | 10/18           |       | 13.99     |                |
| CR 137469                          | 1           | Batch #: 19664      | 10/18           |       | 15.79     |                |
| CR 137470                          | 1           | Batch #: 19664      | 10/18           |       | 4.81      |                |
| CR 137471                          | 1           | Batch #: 19664      | 10/18           |       | 1.85      |                |
| CR 137473                          | 1           | Batch #: 19668      | 10/18           |       | 1,351.35  |                |
| CR 137477                          | 1           | Batch #: 19668      | 10/18           |       | 9.25      |                |
| CR 137478                          | 1           | Batch #: 19668      | 10/18           |       | 20.00     |                |
| CR 137479                          | 1           | Batch #: 19668      | 10/18           |       | 41.68     |                |
| CR 137480                          | 1           | Batch #: 19668      | 10/18           |       | 9.61      |                |
| CR 137481                          | 1           | Batch #: 19668      | 10/18           |       | 13.18     |                |
| CR 137482                          | 1           | Batch #: 19668      | 10/18           |       | 3.32      |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137484                          | 1           | Batch #: 19668      | 10/18           |       | 42.89     |                |
| CR 137485                          | 1           | Batch #: 19672      | 10/18           |       | 72.42     |                |
| CR 137488                          | 1           | Batch #: 19672      | 10/18           |       | 2.90      |                |
| CR 137489                          | 1           | Batch #: 19672      | 10/18           |       | 0.73      |                |
| CR 137493                          | 1           | Batch #: 19670      | 10/18           |       | 1,554.42  |                |
| CR 137498                          | 1           | Batch #: 19670      | 10/18           |       | 60.00     |                |
| CR 137499                          | 1           | Batch #: 19670      | 10/18           |       | 38.63     |                |
| CR 137500                          | 1           | Batch #: 19670      | 10/18           |       | 7.26      |                |
| CR 137501                          | 1           | Batch #: 19670      | 10/18           |       | 15.37     |                |
| CR 137502                          | 1           | Batch #: 19670      | 10/18           |       | 2.51      |                |
| CR 137503                          | 1           | Batch #: 19670      | 10/18           |       | 1.32      |                |
| CR 137504                          | 1           | Batch #: 19675      | 10/18           |       | 90.34     |                |
| CR 137508                          | 1           | Batch #: 19675      | 10/18           |       | 20.00     |                |
| CR 137509                          | 1           | Batch #: 19675      | 10/18           |       | 3.61      |                |
| CR 137510                          | 1           | Batch #: 19675      | 10/18           |       | 0.91      |                |
| CR 137514                          | 1           | Batch #: 19676      | 10/18           |       | 13,066.34 |                |
| CR 137518                          | 1           | Batch #: 19676      | 10/18           |       | 55.50     |                |
| CR 137520                          | 1           | Batch #: 19676      | 10/18           |       | 27.20     |                |
| CR 137521                          | 1           | Batch #: 19676      | 10/18           |       | 293.01    |                |
| CR 137522                          | 1           | Batch #: 19676      | 10/18           |       | 459.37    |                |
| CR 137523                          | 1           | Batch #: 19676      | 10/18           |       | 176.93    |                |
| CR 137524                          | 1           | Batch #: 19676      | 10/18           |       | 130.45    |                |
| CR 137525                          | 1           | Batch #: 19676      | 10/18           |       | 61.02     |                |
| CR 137526                          | 1           | Batch #: 19676      | 10/18           |       | 57.90     |                |
| CR 137528                          | 1           | Batch #: 19676      | 10/18           |       | 307.32    |                |
| CR 137529                          | 1           | Batch #: 19678      | 10/18           |       | 6,019.15  |                |
| CR 137533                          | 1           | Batch #: 19678      | 10/18           |       | 18.50     |                |
| CR 137534                          | 1           | Batch #: 19678      | 10/18           |       | 8.50      |                |
| CR 137535                          | 1           | Batch #: 19678      | 10/18           |       | 387.38    |                |
| CR 137536                          | 1           | Batch #: 19678      | 10/18           |       | 172.44    |                |
| CR 137537                          | 1           | Batch #: 19678      | 10/18           |       | 40.83     |                |
| CR 137538                          | 1           | Batch #: 19678      | 10/18           |       | 57.91     |                |
| CR 137539                          | 1           | Batch #: 19678      | 10/18           |       | 14.15     |                |
| CR 137540                          | 1           | Batch #: 19678      | 10/18           |       | 92.18     |                |
| CR 137541                          | 1           | Batch #: 19680      | 10/18           |       | 192.18    |                |
| CR 137545                          | 1           | Batch #: 19680      | 10/18           |       | 7.68      |                |
| CR 137546                          | 1           | Batch #: 19680      | 10/18           |       | 4.24      |                |
| CR 137547                          | 1           | Batch #: 19680      | 10/18           |       | 1.93      |                |
| CR 137548                          | 1           | Batch #: 19680      | 10/18           |       | 1.47      |                |
| CR 137551                          | 1           | Batch #: 19684      | 10/18           |       | 357.39    |                |
| CR 137555                          | 1           | Batch #: 19684      | 10/18           |       | 20.00     |                |
| CR 137556                          | 1           | Batch #: 19684      | 10/18           |       | 14.29     |                |
| CR 137557                          | 1           | Batch #: 19684      | 10/18           |       | 3.58      |                |
| CR 137584                          | 1           | Batch #: 19683      | 10/18           |       | 173.80    |                |
| CR 137588                          | 1           | Batch #: 19683      | 10/18           |       | 6.95      |                |
| CR 137589                          | 1           | Batch #: 19683      | 10/18           |       | 1.74      |                |
| CR 137591                          | 1           | Batch #: 19681      | 10/18           |       | 4,136.07  |                |
| CR 137596                          | 1           | Batch #: 19681      | 10/18           |       | 5.10      |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |                        |                     |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |            |           |                |
| CR 137597 1                        | Batch #: 19681         |                     | 10/18           |            | 443.52    |                |
| CR 137598 1                        | Batch #: 19681         |                     | 10/18           |            | 124.30    |                |
| CR 137599 1                        | Batch #: 19681         |                     | 10/18           |            | 41.09     |                |
| CR 137601 1                        | Batch #: 19681         |                     | 10/18           |            | 137.07    |                |
| UB 944 1                           | Receipts - UB          |                     | 10/18           | 25.62      |           |                |
| UB 945 1                           | NSF REVERSAL - UB      |                     | 10/18           | 667.52     |           |                |
| UB 947 1                           | Billing - UB           |                     | 10/18           | 460,474.57 |           |                |
| UB 948 4                           | Receipts - ACH   UB    |                     | 10/18           |            | 87,639.03 |                |
| UB 949 2                           | Adj-UB Applied Deposit |                     | 10/18           |            | 800.00    |                |
| UB 950 3                           | Adj-UB Auto Distribute |                     | 10/18           | 2,765.25   |           |                |
| UB 951 1                           | Adj-UB Refund          |                     | 10/18           | 473.99     |           |                |
| UB 952 3                           | Adjustment - UB        |                     | 10/18           | 1,542.21   |           |                |
| CR 137603 1                        | Batch #: 19685         |                     | 11/18           |            | 15,023.36 |                |
| CR 137607 1                        | Batch #: 19685         |                     | 11/18           |            | 46.25     |                |
| CR 137608 1                        | Batch #: 19685         |                     | 11/18           |            | 90.06     |                |
| CR 137610 1                        | Batch #: 19685         |                     | 11/18           |            | 25.50     |                |
| CR 137611 1                        | Batch #: 19685         |                     | 11/18           |            | 227.26    |                |
| CR 137612 1                        | Batch #: 19685         |                     | 11/18           |            | 417.73    |                |
| CR 137613 1                        | Batch #: 19685         |                     | 11/18           |            | 141.93    |                |
| CR 137614 1                        | Batch #: 19685         |                     | 11/18           |            | 147.49    |                |
| CR 137615 1                        | Batch #: 19685         |                     | 11/18           |            | 48.95     |                |
| CR 137616 1                        | Batch #: 19685         |                     | 11/18           |            | 1,260.60  |                |
| CR 137617 1                        | Batch #: 19686         |                     | 11/18           |            | 2,157.01  |                |
| CR 137621 1                        | Batch #: 19686         |                     | 11/18           |            | 60.00     |                |
| CR 137622 1                        | Batch #: 19686         |                     | 11/18           |            | 82.85     |                |
| CR 137623 1                        | Batch #: 19686         |                     | 11/18           |            | 36.96     |                |
| CR 137624 1                        | Batch #: 19686         |                     | 11/18           |            | 21.56     |                |
| CR 137625 1                        | Batch #: 19686         |                     | 11/18           |            | 12.75     |                |
| CR 137626 1                        | Batch #: 19686         |                     | 11/18           |            | 150.00    |                |
| CR 137629 1                        | Batch #: 19688         |                     | 11/18           |            | 95.74     |                |
| CR 137633 1                        | Batch #: 19688         |                     | 11/18           |            | 30.00     |                |
| CR 137634 1                        | Batch #: 19688         |                     | 11/18           |            | 2.95      |                |
| CR 137635 1                        | Batch #: 19688         |                     | 11/18           |            | 0.73      |                |
| CR 137636 1                        | Batch #: 19688         |                     | 11/18           |            | 43.78     |                |
| CR 137637 1                        | Batch #: 19690         |                     | 11/18           |            | 10,522.81 |                |
| CR 137641 1                        | Batch #: 19690         |                     | 11/18           |            | 27.75     |                |
| CR 137642 1                        | Batch #: 19690         |                     | 11/18           |            | 90.00     |                |
| CR 137643 1                        | Batch #: 19690         |                     | 11/18           |            | 42.50     |                |
| CR 137644 1                        | Batch #: 19690         |                     | 11/18           |            | 100.00    |                |
| CR 137645 1                        | Batch #: 19690         |                     | 11/18           |            | 333.30    |                |
| CR 137646 1                        | Batch #: 19690         |                     | 11/18           |            | 144.10    |                |
| CR 137647 1                        | Batch #: 19690         |                     | 11/18           |            | 100.28    |                |
| CR 137648 1                        | Batch #: 19690         |                     | 11/18           |            | 49.70     |                |
| CR 137650 1                        | Batch #: 19690         |                     | 11/18           |            | 348.95    |                |
| CR 137651 1                        | Batch #: 19689         |                     | 11/18           |            | 42.15     |                |
| CR 137653 1                        | Batch #: 19689         |                     | 11/18           |            | 1.69      |                |
| CR 137654 1                        | Batch #: 19689         |                     | 11/18           |            | 0.42      |                |
| CR 137658 1                        | Batch #: 19692         |                     | 11/18           |            | 119.39    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137662                          | 1           | Batch #: 19692      | 11/18           |       | 4.78      |                |
| CR 137663                          | 1           | Batch #: 19692      | 11/18           |       | 1.19      |                |
| CR 137667                          | 1           | Batch #: 19693      | 11/18           |       | 45,099.91 |                |
| CR 137671                          | 1           | Batch #: 19693      | 11/18           |       | 37.00     |                |
| CR 137673                          | 1           | Batch #: 19693      | 11/18           |       | 39.10     |                |
| CR 137674                          | 1           | Batch #: 19693      | 11/18           |       | 15.83     |                |
| CR 137675                          | 1           | Batch #: 19693      | 11/18           |       | 920.94    |                |
| CR 137676                          | 1           | Batch #: 19693      | 11/18           |       | 566.08    |                |
| CR 137677                          | 1           | Batch #: 19693      | 11/18           |       | 251.28    |                |
| CR 137678                          | 1           | Batch #: 19693      | 11/18           |       | 195.15    |                |
| CR 137679                          | 1           | Batch #: 19693      | 11/18           |       | 347.65    |                |
| CR 137686                          | 1           | Batch #: 19696      | 11/18           |       | 14,115.22 |                |
| CR 137690                          | 1           | Batch #: 19696      | 11/18           |       | 74.00     |                |
| CR 137692                          | 1           | Batch #: 19696      | 11/18           |       | 57.80     |                |
| CR 137693                          | 1           | Batch #: 19696      | 11/18           |       | 20.00     |                |
| CR 137694                          | 1           | Batch #: 19696      | 11/18           |       | 341.41    |                |
| CR 137695                          | 1           | Batch #: 19696      | 11/18           |       | 148.97    |                |
| CR 137696                          | 1           | Batch #: 19696      | 11/18           |       | 134.09    |                |
| CR 137697                          | 1           | Batch #: 19696      | 11/18           |       | 51.31     |                |
| CR 137698                          | 1           | Batch #: 19696      | 11/18           |       | 391.83    |                |
| CR 137699                          | 1           | Batch #: 19697      | 11/18           |       | 72.32     |                |
| CR 137703                          | 1           | Batch #: 19697      | 11/18           |       | 2.87      |                |
| CR 137704                          | 1           | Batch #: 19697      | 11/18           |       | 0.72      |                |
| CR 137705                          | 1           | Batch #: 19697      | 11/18           |       | 9.45      |                |
| CR 137752                          | 1           | Batch #: 19699      | 11/18           |       | 24,770.88 |                |
| CR 137756                          | 1           | Batch #: 19699      | 11/18           |       | 64.75     |                |
| CR 137758                          | 1           | Batch #: 19699      | 11/18           |       | 44.20     |                |
| CR 137759                          | 1           | Batch #: 19699      | 11/18           |       | 822.18    |                |
| CR 137760                          | 1           | Batch #: 19699      | 11/18           |       | 450.94    |                |
| CR 137761                          | 1           | Batch #: 19699      | 11/18           |       | 234.16    |                |
| CR 137762                          | 1           | Batch #: 19699      | 11/18           |       | 155.52    |                |
| CR 137763                          | 1           | Batch #: 19699      | 11/18           |       | 740.47    |                |
| CR 137772                          | 1           | Batch #: 19702      | 11/18           |       | 53,278.85 |                |
| CR 137773                          | 1           | Batch #: 19702      | 11/18           |       | 10,800.00 |                |
| CR 137777                          | 1           | Batch #: 19702      | 11/18           |       | 27.75     |                |
| CR 137779                          | 1           | Batch #: 19702      | 11/18           |       | 1,273.80  |                |
| CR 137780                          | 1           | Batch #: 19702      | 11/18           |       | 39.54     |                |
| CR 137781                          | 1           | Batch #: 19702      | 11/18           |       | 254.97    |                |
| CR 137782                          | 1           | Batch #: 19702      | 11/18           |       | 83.58     |                |
| CR 137783                          | 1           | Batch #: 19702      | 11/18           |       | 88.44     |                |
| CR 137784                          | 1           | Batch #: 19702      | 11/18           |       | 29.24     |                |
| CR 137785                          | 1           | Batch #: 19702      | 11/18           |       | 217.10    |                |
| CR 137843                          | 1           | Batch #: 19704      | 11/18           |       | 15,321.43 |                |
| CR 137847                          | 1           | Batch #: 19704      | 11/18           |       | 101.75    |                |
| CR 137849                          | 1           | Batch #: 19704      | 11/18           |       | 13.60     |                |
| CR 137850                          | 1           | Batch #: 19704      | 11/18           |       | 20.00     |                |
| CR 137851                          | 1           | Batch #: 19704      | 11/18           |       | 381.82    |                |
| CR 137852                          | 1           | Batch #: 19704      | 11/18           |       | 223.85    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137853                          | 1           | Batch #: 19704      | 11/18           |       | 135.29    |                |
| CR 137854                          | 1           | Batch #: 19704      | 11/18           |       | 77.17     |                |
| CR 137855                          | 1           | Batch #: 19704      | 11/18           |       | 128.84    |                |
| CR 137856                          | 1           | Batch #: 19706      | 11/18           |       | 204.40    |                |
| CR 137860                          | 1           | Batch #: 19706      | 11/18           |       | 8.03      |                |
| CR 137861                          | 1           | Batch #: 19706      | 11/18           |       | 2.00      |                |
| CR 137863                          | 1           | Batch #: 19705      | 11/18           |       | 20.00     |                |
| CR 137866                          | 1           | Batch #: 19708      | 11/18           |       | 28.97     |                |
| CR 137867                          | 1           | Batch #: 19708      | 11/18           |       | 1.16      |                |
| CR 137868                          | 1           | Batch #: 19708      | 11/18           |       | 0.29      |                |
| CR 137869                          | 1           | Batch #: 19707      | 11/18           |       | 149.54    |                |
| CR 137873                          | 1           | Batch #: 19707      | 11/18           |       | 5.98      |                |
| CR 137874                          | 1           | Batch #: 19707      | 11/18           |       | 1.50      |                |
| CR 137875                          | 1           | Batch #: 19707      | 11/18           |       | 108.47    |                |
| CR 137878                          | 1           | Batch #: 19709      | 11/18           |       | 35,062.75 |                |
| CR 137882                          | 1           | Batch #: 19709      | 11/18           |       | 166.50    |                |
| CR 137884                          | 1           | Batch #: 19709      | 11/18           |       | 18.70     |                |
| CR 137885                          | 1           | Batch #: 19709      | 11/18           |       | 20.00     |                |
| CR 137886                          | 1           | Batch #: 19709      | 11/18           |       | 810.09    |                |
| CR 137887                          | 1           | Batch #: 19709      | 11/18           |       | 486.04    |                |
| CR 137888                          | 1           | Batch #: 19709      | 11/18           |       | 252.47    |                |
| CR 137889                          | 1           | Batch #: 19709      | 11/18           |       | 184.92    |                |
| CR 137891                          | 1           | Batch #: 19709      | 11/18           |       | 1,883.64  |                |
| CR 137892                          | 1           | Batch #: 19711      | 11/18           |       | 33.50     |                |
| CR 137894                          | 1           | Batch #: 19711      | 11/18           |       | 1.34      |                |
| CR 137895                          | 1           | Batch #: 19711      | 11/18           |       | 0.34      |                |
| CR 137929                          | 1           | Batch #: 19710      | 11/18           |       | 43.25     |                |
| CR 137933                          | 1           | Batch #: 19710      | 11/18           |       | 1.73      |                |
| CR 137934                          | 1           | Batch #: 19710      | 11/18           |       | 0.44      |                |
| CR 137935                          | 1           | Batch #: 19712      | 11/18           |       | 39.46     |                |
| CR 137939                          | 1           | Batch #: 19712      | 11/18           |       | 1.58      |                |
| CR 137940                          | 1           | Batch #: 19712      | 11/18           |       | 0.39      |                |
| CR 137942                          | 1           | Batch #: 19713      | 11/18           |       | 15,649.20 |                |
| CR 137946                          | 1           | Batch #: 19713      | 11/18           |       | 148.00    |                |
| CR 137947                          | 1           | Batch #: 19713      | 11/18           |       | 2.00      |                |
| CR 137949                          | 1           | Batch #: 19713      | 11/18           |       | 15.30     |                |
| CR 137950                          | 1           | Batch #: 19713      | 11/18           |       | 20.00     |                |
| CR 137951                          | 1           | Batch #: 19713      | 11/18           |       | 489.79    |                |
| CR 137952                          | 1           | Batch #: 19713      | 11/18           |       | 289.25    |                |
| CR 137953                          | 1           | Batch #: 19713      | 11/18           |       | 143.15    |                |
| CR 137954                          | 1           | Batch #: 19713      | 11/18           |       | 99.74     |                |
| CR 137955                          | 1           | Batch #: 19713      | 11/18           |       | 2.00      |                |
| CR 137956                          | 1           | Batch #: 19713      | 11/18           |       | 65.83     |                |
| CR 137961                          | 1           | Batch #: 19715      | 11/18           |       | 19,894.01 |                |
| CR 137965                          | 1           | Batch #: 19715      | 11/18           |       | 46.25     |                |
| CR 137966                          | 1           | Batch #: 19715      | 11/18           |       | 23.80     |                |
| CR 137967                          | 1           | Batch #: 19715      | 11/18           |       | 117.68    |                |
| CR 137968                          | 1           | Batch #: 19715      | 11/18           |       | 32.83     |                |

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

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 137969                          | 1           | Batch #: 19715      | 11/18           |       | 32.06     |                |
| CR 137970                          | 1           | Batch #: 19715      | 11/18           |       | 11.32     |                |
| CR 137971                          | 1           | Batch #: 19715      | 11/18           |       | 436.19    |                |
| CR 137976                          | 1           | Batch #: 19714      | 11/18           |       | 5,198.38  |                |
| CR 137980                          | 1           | Batch #: 19714      | 11/18           |       | 18.50     |                |
| CR 137981                          | 1           | Batch #: 19714      | 11/18           |       | 5.10      |                |
| CR 137982                          | 1           | Batch #: 19714      | 11/18           |       | 40.00     |                |
| CR 137983                          | 1           | Batch #: 19714      | 11/18           |       | 131.44    |                |
| CR 137984                          | 1           | Batch #: 19714      | 11/18           |       | 53.22     |                |
| CR 137985                          | 1           | Batch #: 19714      | 11/18           |       | 37.89     |                |
| CR 137986                          | 1           | Batch #: 19714      | 11/18           |       | 18.36     |                |
| CR 137987                          | 1           | Batch #: 19714      | 11/18           |       | 159.05    |                |
| CR 137991                          | 1           | Batch #: 19718      | 11/18           |       | 2,822.53  |                |
| CR 137996                          | 1           | Batch #: 19718      | 11/18           |       | 103.24    |                |
| CR 137997                          | 1           | Batch #: 19718      | 11/18           |       | 45.48     |                |
| CR 137998                          | 1           | Batch #: 19718      | 11/18           |       | 27.20     |                |
| CR 137999                          | 1           | Batch #: 19718      | 11/18           |       | 15.69     |                |
| CR 138000                          | 1           | Batch #: 19718      | 11/18           |       | 42.10     |                |
| CR 138001                          | 1           | Batch #: 19718      | 11/18           |       | 229.71    |                |
| CR 138041                          | 1           | Batch #: 19716      | 11/18           |       | 25,372.85 |                |
| CR 138045                          | 1           | Batch #: 19716      | 11/18           |       | 9.25      |                |
| CR 138142                          | 1           | Batch #: 19719      | 11/18           |       | 49.43     |                |
| CR 138144                          | 1           | Batch #: 19719      | 11/18           |       | 0.48      |                |
| CR 138145                          | 1           | Batch #: 19719      | 11/18           |       | 0.50      |                |
| CR 138153                          | 1           | Batch #: 19720      | 11/18           |       | 19,785.00 |                |
| CR 138157                          | 1           | Batch #: 19720      | 11/18           |       | 83.25     |                |
| CR 138158                          | 1           | Batch #: 19720      | 11/18           |       | 8.50      |                |
| CR 138159                          | 1           | Batch #: 19720      | 11/18           |       | 234.50    |                |
| CR 138160                          | 1           | Batch #: 19720      | 11/18           |       | 120.45    |                |
| CR 138161                          | 1           | Batch #: 19720      | 11/18           |       | 64.10     |                |
| CR 138162                          | 1           | Batch #: 19720      | 11/18           |       | 46.15     |                |
| CR 138163                          | 1           | Batch #: 19720      | 11/18           |       | 219.80    |                |
| CR 138171                          | 1           | Batch #: 19722      | 11/18           |       | 87.39     |                |
| CR 138175                          | 1           | Batch #: 19722      | 11/18           |       | 2.13      |                |
| CR 138176                          | 1           | Batch #: 19722      | 11/18           |       | 0.53      |                |
| CR 138177                          | 1           | Batch #: 19724      | 11/18           |       | 27.79     |                |
| CR 138179                          | 1           | Batch #: 19724      | 11/18           |       | 1.11      |                |
| CR 138180                          | 1           | Batch #: 19724      | 11/18           |       | 0.28      |                |
| CR 138184                          | 1           | Batch #: 19721      | 11/18           |       | 1,600.89  |                |
| CR 138188                          | 1           | Batch #: 19721      | 11/18           |       | 0.66      |                |
| CR 138189                          | 1           | Batch #: 19721      | 11/18           |       | 38.58     |                |
| CR 138190                          | 1           | Batch #: 19721      | 11/18           |       | 3.04      |                |
| CR 138191                          | 1           | Batch #: 19721      | 11/18           |       | 17.40     |                |
| CR 138192                          | 1           | Batch #: 19721      | 11/18           |       | 1.05      |                |
| CR 138210                          | 1           | Batch #: 19726      | 11/18           |       | 6,855.28  |                |
| CR 138214                          | 1           | Batch #: 19726      | 11/18           |       | 18.50     |                |
| CR 138216                          | 1           | Batch #: 19726      | 11/18           |       | 3.40      |                |
| CR 138217                          | 1           | Batch #: 19726      | 11/18           |       | 55.90     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 138218                          | 1           | Batch #: 19726      | 11/18           |       | 227.45   |                |
| CR 138219                          | 1           | Batch #: 19726      | 11/18           |       | 53.14    |                |
| CR 138220                          | 1           | Batch #: 19726      | 11/18           |       | 67.97    |                |
| CR 138221                          | 1           | Batch #: 19726      | 11/18           |       | 18.34    |                |
| CR 138222                          | 1           | Batch #: 19726      | 11/18           |       | 96.39    |                |
| CR 138223                          | 1           | Batch #: 19726      | 11/18           |       | 132.65   |                |
| CR 138224                          | 1           | Batch #: 19725      | 11/18           |       | 248.54   |                |
| CR 138228                          | 1           | Batch #: 19725      | 11/18           |       | 7.76     |                |
| CR 138229                          | 1           | Batch #: 19725      | 11/18           |       | 2.49     |                |
| CR 138230                          | 1           | Batch #: 19727      | 11/18           |       | 68.35    |                |
| CR 138234                          | 1           | Batch #: 19727      | 11/18           |       | 2.73     |                |
| CR 138235                          | 1           | Batch #: 19727      | 11/18           |       | 0.68     |                |
| CR 138236                          | 1           | Batch #: 19728      | 11/18           |       | 122.17   |                |
| CR 138240                          | 1           | Batch #: 19728      | 11/18           |       | 4.89     |                |
| CR 138241                          | 1           | Batch #: 19728      | 11/18           |       | 1.23     |                |
| CR 138258                          | 1           | Batch #: 19730      | 11/18           |       | 5,122.81 |                |
| CR 138262                          | 1           | Batch #: 19730      | 11/18           |       | 159.45   |                |
| CR 138263                          | 1           | Batch #: 19730      | 11/18           |       | 190.66   |                |
| CR 138264                          | 1           | Batch #: 19730      | 11/18           |       | 38.41    |                |
| CR 138265                          | 1           | Batch #: 19730      | 11/18           |       | 49.87    |                |
| CR 138266                          | 1           | Batch #: 19730      | 11/18           |       | 13.23    |                |
| CR 138267                          | 1           | Batch #: 19730      | 11/18           |       | 36.60    |                |
| CR 138268                          | 1           | Batch #: 19731      | 11/18           |       | 632.67   |                |
| CR 138273                          | 1           | Batch #: 19731      | 11/18           |       | 20.00    |                |
| CR 138274                          | 1           | Batch #: 19731      | 11/18           |       | 25.31    |                |
| CR 138275                          | 1           | Batch #: 19731      | 11/18           |       | 6.33     |                |
| CR 138286                          | 1           | Batch #: 19732      | 11/18           |       | 31.00    |                |
| CR 138294                          | 1           | Batch #: 19733      | 11/18           |       | 8,252.29 |                |
| CR 138298                          | 1           | Batch #: 19733      | 11/18           |       | 18.50    |                |
| CR 138299                          | 1           | Batch #: 19733      | 11/18           |       | 381.32   |                |
| CR 138300                          | 1           | Batch #: 19733      | 11/18           |       | 291.04   |                |
| CR 138301                          | 1           | Batch #: 19733      | 11/18           |       | 57.73    |                |
| CR 138302                          | 1           | Batch #: 19733      | 11/18           |       | 79.98    |                |
| CR 138303                          | 1           | Batch #: 19733      | 11/18           |       | 19.91    |                |
| CR 138305                          | 1           | Batch #: 19733      | 11/18           |       | 657.37   |                |
| CR 138306                          | 1           | Batch #: 19734      | 11/18           |       | 246.09   |                |
| CR 138310                          | 1           | Batch #: 19734      | 11/18           |       | 40.00    |                |
| CR 138311                          | 1           | Batch #: 19734      | 11/18           |       | 3.72     |                |
| CR 138312                          | 1           | Batch #: 19734      | 11/18           |       | 2.45     |                |
| CR 138313                          | 1           | Batch #: 19735      | 11/18           |       | 133.10   |                |
| CR 138317                          | 1           | Batch #: 19735      | 11/18           |       | 6.52     |                |
| CR 138318                          | 1           | Batch #: 19735      | 11/18           |       | 1.63     |                |
| CR 138319                          | 1           | Batch #: 19736      | 11/18           |       | 6,095.27 |                |
| CR 138323                          | 1           | Batch #: 19736      | 11/18           |       | 18.50    |                |
| CR 138324                          | 1           | Batch #: 19736      | 11/18           |       | 60.00    |                |
| CR 138325                          | 1           | Batch #: 19736      | 11/18           |       | 1.70     |                |
| CR 138326                          | 1           | Batch #: 19736      | 11/18           |       | 121.39   |                |
| CR 138327                          | 1           | Batch #: 19736      | 11/18           |       | 213.16   |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From          | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                              |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                              |                 |            |           |                |
| CR 138328                          | 1           | Batch #: 19736               | 11/18           |            | 71.27     |                |
| CR 138329                          | 1           | Batch #: 19736               | 11/18           |            | 59.84     |                |
| CR 138330                          | 1           | Batch #: 19736               | 11/18           |            | 24.57     |                |
| CR 138331                          | 1           | Batch #: 19736               | 11/18           |            | 2,552.31  |                |
| CR 138332                          | 1           | Batch #: 19737               | 11/18           |            | 157.17    |                |
| CR 138334                          | 1           | Batch #: 19737               | 11/18           |            | 20.00     |                |
| CR 138335                          | 1           | Batch #: 19737               | 11/18           |            | 6.29      |                |
| CR 138336                          | 1           | Batch #: 19737               | 11/18           |            | 1.57      |                |
| CR 138337                          | 1           | Batch #: 19738               | 11/18           |            | 37.45     |                |
| CR 138339                          | 1           | Batch #: 19738               | 11/18           |            | 1.50      |                |
| CR 138340                          | 1           | Batch #: 19738               | 11/18           |            | 0.37      |                |
| CR 138373                          | 1           | Batch #: 19739               | 11/18           |            | 580.50    |                |
| CR 138377                          | 1           | Batch #: 19739               | 11/18           |            | 20.00     |                |
| CR 138378                          | 1           | Batch #: 19739               | 11/18           |            | 22.21     |                |
| CR 138379                          | 1           | Batch #: 19739               | 11/18           |            | 5.56      |                |
| CR 138380                          | 1           | Batch #: 19739               | 11/18           |            | 875.21    |                |
| CR 138384                          | 1           | Batch #: 19741               | 11/18           |            | 147.68    |                |
| CR 138388                          | 1           | Batch #: 19741               | 11/18           |            | 5.91      |                |
| CR 138389                          | 1           | Batch #: 19741               | 11/18           |            | 1.48      |                |
| CR 138390                          | 1           | Batch #: 19741               | 11/18           |            | 7.16      |                |
| CR 138394                          | 1           | Batch #: 19740               | 11/18           |            | 8,722.72  |                |
| CR 138398                          | 1           | Batch #: 19740               | 11/18           |            | 18.50     |                |
| CR 138399                          | 1           | Batch #: 19740               | 11/18           |            | 17.00     |                |
| CR 138400                          | 1           | Batch #: 19740               | 11/18           |            | 80.00     |                |
| CR 138401                          | 1           | Batch #: 19740               | 11/18           |            | 283.01    |                |
| CR 138402                          | 1           | Batch #: 19740               | 11/18           |            | 76.46     |                |
| CR 138403                          | 1           | Batch #: 19740               | 11/18           |            | 86.85     |                |
| CR 138404                          | 1           | Batch #: 19740               | 11/18           |            | 26.36     |                |
| CR 138405                          | 1           | Batch #: 19740               | 11/18           |            | 205.50    |                |
| UB 953                             | 1           | Billing - UB                 | 11/18           | 542,466.46 |           |                |
| UB 954                             | 1           | Receipts - UB                | 11/18           | 192.43     |           |                |
| UB 955                             | 1           | NSF REVERSAL - UB            | 11/18           | 90.81      |           |                |
| UB 956                             | 4           | Receipts - ACH   UB          | 11/18           |            | 89,953.85 |                |
| UB 957                             | 1           | Receipts - Recurring CC   UB | 11/18           | 133.08     |           |                |
| UB 958                             | 1           | Receipts - Web-Pay   UB      | 11/18           | 133.98     |           |                |
| UB 959                             | 2           | Adj-UB Applied Deposit       | 11/18           |            | 700.00    |                |
| UB 960                             | 3           | Adj-UB Auto Distribute       | 11/18           | 208.10     |           |                |
| UB 961                             | 1           | Adj-UB Refund                | 11/18           | 685.52     |           |                |
| UB 962                             | 3           | Adjustment - UB              | 11/18           | 2,106.53   |           |                |
| CR 138412                          | 1           | Batch #: 19743               | 12/18           |            | 25,271.20 |                |
| CR 138416                          | 1           | Batch #: 19743               | 12/18           |            | 9.25      |                |
| CR 138417                          | 1           | Batch #: 19743               | 12/18           |            | 9.43      |                |
| CR 138418                          | 1           | Batch #: 19743               | 12/18           |            | 2.23      |                |
| CR 138419                          | 1           | Batch #: 19746               | 12/18           |            | 16.33     |                |
| CR 138421                          | 1           | Batch #: 19746               | 12/18           |            | 0.65      |                |
| CR 138422                          | 1           | Batch #: 19746               | 12/18           |            | 0.16      |                |
| CR 138425                          | 1           | Batch #: 19742               | 12/18           |            | 15,841.96 |                |
| CR 138429                          | 1           | Batch #: 19742               | 12/18           |            | 39.78     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 138431                          | 1           | Batch #: 19742      | 12/18           |       | 51.00     |                |
| CR 138432                          | 1           | Batch #: 19742      | 12/18           |       | 39.12     |                |
| CR 138433                          | 1           | Batch #: 19742      | 12/18           |       | 449.62    |                |
| CR 138434                          | 1           | Batch #: 19742      | 12/18           |       | 95.32     |                |
| CR 138435                          | 1           | Batch #: 19742      | 12/18           |       | 149.22    |                |
| CR 138436                          | 1           | Batch #: 19742      | 12/18           |       | 32.86     |                |
| CR 138437                          | 1           | Batch #: 19742      | 12/18           |       | 32.78     |                |
| CR 138439                          | 1           | Batch #: 19742      | 12/18           |       | 390.10    |                |
| CR 138443                          | 1           | Batch #: 19748      | 12/18           |       | 28,091.60 |                |
| CR 138447                          | 1           | Batch #: 19748      | 12/18           |       | 83.25     |                |
| CR 138449                          | 1           | Batch #: 19748      | 12/18           |       | 41.29     |                |
| CR 138450                          | 1           | Batch #: 19748      | 12/18           |       | 863.63    |                |
| CR 138451                          | 1           | Batch #: 19748      | 12/18           |       | 474.44    |                |
| CR 138452                          | 1           | Batch #: 19748      | 12/18           |       | 238.83    |                |
| CR 138453                          | 1           | Batch #: 19748      | 12/18           |       | 163.59    |                |
| CR 138455                          | 1           | Batch #: 19748      | 12/18           |       | 784.09    |                |
| CR 138479                          | 1           | Batch #: 19749      | 12/18           |       | 43.78     |                |
| CR 138481                          | 1           | Batch #: 19749      | 12/18           |       | 1.98      |                |
| CR 138482                          | 1           | Batch #: 19749      | 12/18           |       | 0.49      |                |
| CR 138509                          | 1           | Batch #: 19750      | 12/18           |       | 26,288.58 |                |
| CR 138513                          | 1           | Batch #: 19750      | 12/18           |       | 46.25     |                |
| CR 138515                          | 1           | Batch #: 19750      | 12/18           |       | 25.50     |                |
| CR 138516                          | 1           | Batch #: 19750      | 12/18           |       | 35.98     |                |
| CR 138517                          | 1           | Batch #: 19750      | 12/18           |       | 798.58    |                |
| CR 138518                          | 1           | Batch #: 19750      | 12/18           |       | 466.84    |                |
| CR 138519                          | 1           | Batch #: 19750      | 12/18           |       | 254.41    |                |
| CR 138520                          | 1           | Batch #: 19750      | 12/18           |       | 161.09    |                |
| CR 138521                          | 1           | Batch #: 19750      | 12/18           |       | 404.85    |                |
| CR 138522                          | 1           | Batch #: 19753      | 12/18           |       | 71,947.43 |                |
| CR 138523                          | 1           | Batch #: 19753      | 12/18           |       | 11,502.00 |                |
| CR 138527                          | 1           | Batch #: 19753      | 12/18           |       | 27.55     |                |
| CR 138529                          | 1           | Batch #: 19753      | 12/18           |       | 1,301.00  |                |
| CR 138530                          | 1           | Batch #: 19753      | 12/18           |       | 674.66    |                |
| CR 138531                          | 1           | Batch #: 19753      | 12/18           |       | 350.21    |                |
| CR 138532                          | 1           | Batch #: 19753      | 12/18           |       | 216.35    |                |
| CR 138533                          | 1           | Batch #: 19753      | 12/18           |       | 120.82    |                |
| CR 138534                          | 1           | Batch #: 19753      | 12/18           |       | 898.51    |                |
| CR 138535                          | 1           | Batch #: 19754      | 12/18           |       | 28.30     |                |
| CR 138538                          | 1           | Batch #: 19754      | 12/18           |       | 1.13      |                |
| CR 138539                          | 1           | Batch #: 19754      | 12/18           |       | 0.28      |                |
| CR 138559                          | 1           | Batch #: 19757      | 12/18           |       | 617.27    |                |
| CR 138563                          | 1           | Batch #: 19757      | 12/18           |       | 24.69     |                |
| CR 138564                          | 1           | Batch #: 19757      | 12/18           |       | 12.42     |                |
| CR 138565                          | 1           | Batch #: 19757      | 12/18           |       | 6.19      |                |
| CR 138566                          | 1           | Batch #: 19757      | 12/18           |       | 4.29      |                |
| CR 138572                          | 1           | Batch #: 19755      | 12/18           |       | 29,640.57 |                |
| CR 138576                          | 1           | Batch #: 19755      | 12/18           |       | 74.00     |                |
| CR 138577                          | 1           | Batch #: 19755      | 12/18           |       | 5.10      |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 138578                          | 1           | Batch #: 19755      | 12/18           |       | 345.46    |                |
| CR 138579                          | 1           | Batch #: 19755      | 12/18           |       | 187.72    |                |
| CR 138580                          | 1           | Batch #: 19755      | 12/18           |       | 130.84    |                |
| CR 138581                          | 1           | Batch #: 19755      | 12/18           |       | 64.74     |                |
| CR 138582                          | 1           | Batch #: 19755      | 12/18           |       | 282.55    |                |
| CR 138583                          | 1           | Batch #: 19756      | 12/18           |       | 302.01    |                |
| CR 138587                          | 1           | Batch #: 19756      | 12/18           |       | 14.39     |                |
| CR 138588                          | 1           | Batch #: 19756      | 12/18           |       | 3.59      |                |
| CR 138592                          | 1           | Batch #: 19760      | 12/18           |       | 18.14     |                |
| CR 138596                          | 1           | Batch #: 19760      | 12/18           |       | 0.73      |                |
| CR 138597                          | 1           | Batch #: 19760      | 12/18           |       | 0.18      |                |
| CR 138618                          | 1           | Batch #: 19759      | 12/18           |       | 108.05    |                |
| CR 138622                          | 1           | Batch #: 19759      | 12/18           |       | 4.32      |                |
| CR 138623                          | 1           | Batch #: 19759      | 12/18           |       | 1.08      |                |
| CR 138625                          | 1           | Batch #: 19758      | 12/18           |       | 40,410.21 |                |
| CR 138629                          | 1           | Batch #: 19758      | 12/18           |       | 185.00    |                |
| CR 138630                          | 1           | Batch #: 19758      | 12/18           |       | 30.00     |                |
| CR 138632                          | 1           | Batch #: 19758      | 12/18           |       | 78.20     |                |
| CR 138633                          | 1           | Batch #: 19758      | 12/18           |       | 60.00     |                |
| CR 138634                          | 1           | Batch #: 19758      | 12/18           |       | 1,084.89  |                |
| CR 138635                          | 1           | Batch #: 19758      | 12/18           |       | 708.50    |                |
| CR 138636                          | 1           | Batch #: 19758      | 12/18           |       | 379.03    |                |
| CR 138637                          | 1           | Batch #: 19758      | 12/18           |       | 244.31    |                |
| CR 138638                          | 1           | Batch #: 19758      | 12/18           |       | 2,516.69  |                |
| CR 138639                          | 1           | Batch #: 19761      | 12/18           |       | 391.57    |                |
| CR 138643                          | 1           | Batch #: 19761      | 12/18           |       | 16.71     |                |
| CR 138644                          | 1           | Batch #: 19761      | 12/18           |       | 11.46     |                |
| CR 138645                          | 1           | Batch #: 19761      | 12/18           |       | 3.74      |                |
| CR 138646                          | 1           | Batch #: 19761      | 12/18           |       | 3.72      |                |
| CR 138647                          | 1           | Batch #: 19761      | 12/18           |       | 1.29      |                |
| CR 138648                          | 1           | Batch #: 19764      | 12/18           |       | 53.23     |                |
| CR 138652                          | 1           | Batch #: 19764      | 12/18           |       | 2.13      |                |
| CR 138653                          | 1           | Batch #: 19764      | 12/18           |       | 0.53      |                |
| CR 138654                          | 1           | Batch #: 19762      | 12/18           |       | 32.33     |                |
| CR 138655                          | 1           | Batch #: 19762      | 12/18           |       | 1.29      |                |
| CR 138656                          | 1           | Batch #: 19762      | 12/18           |       | 0.32      |                |
| CR 138657                          | 1           | Batch #: 19766      | 12/18           |       | 181.10    |                |
| CR 138661                          | 1           | Batch #: 19766      | 12/18           |       | 7.25      |                |
| CR 138662                          | 1           | Batch #: 19766      | 12/18           |       | 1.81      |                |
| CR 138682                          | 1           | Batch #: 19765      | 12/18           |       | 18,248.42 |                |
| CR 138686                          | 1           | Batch #: 19765      | 12/18           |       | 50.13     |                |
| CR 138687                          | 1           | Batch #: 19765      | 12/18           |       | 8.50      |                |
| CR 138688                          | 1           | Batch #: 19765      | 12/18           |       | 40.00     |                |
| CR 138689                          | 1           | Batch #: 19765      | 12/18           |       | 430.69    |                |
| CR 138690                          | 1           | Batch #: 19765      | 12/18           |       | 180.39    |                |
| CR 138691                          | 1           | Batch #: 19765      | 12/18           |       | 128.92    |                |
| CR 138692                          | 1           | Batch #: 19765      | 12/18           |       | 62.21     |                |
| CR 138693                          | 1           | Batch #: 19765      | 12/18           |       | 532.81    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 138696                          | 1           | Batch #: 19767      | 12/18           |       | 32,929.03 |                |
| CR 138700                          | 1           | Batch #: 19767      | 12/18           |       | 37.00     |                |
| CR 138702                          | 1           | Batch #: 19767      | 12/18           |       | 20.40     |                |
| CR 138703                          | 1           | Batch #: 19767      | 12/18           |       | 59.49     |                |
| CR 138704                          | 1           | Batch #: 19767      | 12/18           |       | 370.79    |                |
| CR 138705                          | 1           | Batch #: 19767      | 12/18           |       | 210.90    |                |
| CR 138706                          | 1           | Batch #: 19767      | 12/18           |       | 127.50    |                |
| CR 138707                          | 1           | Batch #: 19767      | 12/18           |       | 72.73     |                |
| CR 138708                          | 1           | Batch #: 19767      | 12/18           |       | 165.77    |                |
| CR 138709                          | 1           | Batch #: 19769      | 12/18           |       | 30.48     |                |
| CR 138711                          | 1           | Batch #: 19769      | 12/18           |       | 1.22      |                |
| CR 138712                          | 1           | Batch #: 19769      | 12/18           |       | 0.30      |                |
| CR 138713                          | 1           | Batch #: 19769      | 12/18           |       | 139.64    |                |
| CR 138720                          | 1           | Batch #: 19770      | 12/18           |       | 7,914.38  |                |
| CR 138724                          | 1           | Batch #: 19770      | 12/18           |       | 46.25     |                |
| CR 138725                          | 1           | Batch #: 19770      | 12/18           |       | 30.00     |                |
| CR 138727                          | 1           | Batch #: 19770      | 12/18           |       | 27.20     |                |
| CR 138728                          | 1           | Batch #: 19770      | 12/18           |       | 40.00     |                |
| CR 138729                          | 1           | Batch #: 19770      | 12/18           |       | 201.07    |                |
| CR 138730                          | 1           | Batch #: 19770      | 12/18           |       | 76.94     |                |
| CR 138731                          | 1           | Batch #: 19770      | 12/18           |       | 65.67     |                |
| CR 138732                          | 1           | Batch #: 19770      | 12/18           |       | 26.51     |                |
| CR 138734                          | 1           | Batch #: 19770      | 12/18           |       | 30.33     |                |
| CR 138735                          | 1           | Batch #: 19772      | 12/18           |       | 41.65     |                |
| CR 138739                          | 1           | Batch #: 19772      | 12/18           |       | 1.67      |                |
| CR 138740                          | 1           | Batch #: 19772      | 12/18           |       | 0.42      |                |
| CR 138744                          | 1           | Batch #: 19774      | 12/18           |       | 9,648.58  |                |
| CR 138748                          | 1           | Batch #: 19774      | 12/18           |       | 101.75    |                |
| CR 138749                          | 1           | Batch #: 19774      | 12/18           |       | 30.00     |                |
| CR 138751                          | 1           | Batch #: 19774      | 12/18           |       | 40.00     |                |
| CR 138752                          | 1           | Batch #: 19774      | 12/18           |       | 321.81    |                |
| CR 138753                          | 1           | Batch #: 19774      | 12/18           |       | 128.51    |                |
| CR 138754                          | 1           | Batch #: 19774      | 12/18           |       | 87.70     |                |
| CR 138755                          | 1           | Batch #: 19774      | 12/18           |       | 45.33     |                |
| CR 138756                          | 1           | Batch #: 19774      | 12/18           |       | 248.03    |                |
| CR 138780                          | 1           | Batch #: 19778      | 12/18           |       | 165.32    |                |
| CR 138784                          | 1           | Batch #: 19778      | 12/18           |       | 6.62      |                |
| CR 138785                          | 1           | Batch #: 19778      | 12/18           |       | 1.66      |                |
| CR 138787                          | 1           | Batch #: 19776      | 12/18           |       | 1,640.98  |                |
| CR 138791                          | 1           | Batch #: 19776      | 12/18           |       | 6.78      |                |
| CR 138793                          | 1           | Batch #: 19776      | 12/18           |       | 52.00     |                |
| CR 138794                          | 1           | Batch #: 19776      | 12/18           |       | 49.02     |                |
| CR 138795                          | 1           | Batch #: 19776      | 12/18           |       | 6.56      |                |
| CR 138796                          | 1           | Batch #: 19776      | 12/18           |       | 14.73     |                |
| CR 138797                          | 1           | Batch #: 19776      | 12/18           |       | 2.25      |                |
| CR 138799                          | 1           | Batch #: 19776      | 12/18           |       | 32.82     |                |
| CR 138800                          | 1           | Batch #: 19779      | 12/18           |       | 71.71     |                |
| CR 138804                          | 1           | Batch #: 19779      | 12/18           |       | 2.87      |                |

06/19/19  
15:28:14

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

Page: 691 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 138805                          | 1           | Batch #: 19779      | 12/18           |       | 0.72      |                |
| CR 138808                          | 1           | Batch #: 19780      | 12/18           |       | 78.84     |                |
| CR 138812                          | 1           | Batch #: 19780      | 12/18           |       | 3.15      |                |
| CR 138813                          | 1           | Batch #: 19780      | 12/18           |       | 0.79      |                |
| CR 138848                          | 1           | Batch #: 19782      | 12/18           |       | 85.46     |                |
| CR 138852                          | 1           | Batch #: 19782      | 12/18           |       | 1.83      |                |
| CR 138853                          | 1           | Batch #: 19782      | 12/18           |       | 1.33      |                |
| CR 138854                          | 1           | Batch #: 19782      | 12/18           |       | 0.46      |                |
| CR 138855                          | 1           | Batch #: 19782      | 12/18           |       | 0.46      |                |
| CR 138866                          | 1           | Batch #: 19781      | 12/18           |       | 19,997.46 |                |
| CR 138870                          | 1           | Batch #: 19781      | 12/18           |       | 157.25    |                |
| CR 138871                          | 1           | Batch #: 19781      | 12/18           |       | 2.00      |                |
| CR 138872                          | 1           | Batch #: 19781      | 12/18           |       | 5.10      |                |
| CR 138873                          | 1           | Batch #: 19781      | 12/18           |       | 24.00     |                |
| CR 138874                          | 1           | Batch #: 19781      | 12/18           |       | 148.35    |                |
| CR 138875                          | 1           | Batch #: 19781      | 12/18           |       | 32.57     |                |
| CR 138876                          | 1           | Batch #: 19781      | 12/18           |       | 43.40     |                |
| CR 138877                          | 1           | Batch #: 19781      | 12/18           |       | 11.23     |                |
| CR 138879                          | 1           | Batch #: 19781      | 12/18           |       | 1,229.24  |                |
| CR 138884                          | 1           | Batch #: 19785      | 12/18           |       | 2,221.12  |                |
| CR 138888                          | 1           | Batch #: 19785      | 12/18           |       | 9.25      |                |
| CR 138889                          | 1           | Batch #: 19785      | 12/18           |       | 30.00     |                |
| CR 138890                          | 1           | Batch #: 19785      | 12/18           |       | 79.61     |                |
| CR 138891                          | 1           | Batch #: 19785      | 12/18           |       | 72.74     |                |
| CR 138892                          | 1           | Batch #: 19785      | 12/18           |       | 6.62      |                |
| CR 138893                          | 1           | Batch #: 19785      | 12/18           |       | 22.10     |                |
| CR 138894                          | 1           | Batch #: 19785      | 12/18           |       | 2.28      |                |
| CR 138895                          | 1           | Batch #: 19785      | 12/18           |       | 210.60    |                |
| CR 138905                          | 1           | Batch #: 19787      | 12/18           |       | 4,687.44  |                |
| CR 138909                          | 1           | Batch #: 19787      | 12/18           |       | 9.25      |                |
| CR 138910                          | 1           | Batch #: 19787      | 12/18           |       | 30.00     |                |
| CR 138911                          | 1           | Batch #: 19787      | 12/18           |       | 18.70     |                |
| CR 138912                          | 1           | Batch #: 19787      | 12/18           |       | 79.28     |                |
| CR 138913                          | 1           | Batch #: 19787      | 12/18           |       | 174.75    |                |
| CR 138914                          | 1           | Batch #: 19787      | 12/18           |       | 62.38     |                |
| CR 138915                          | 1           | Batch #: 19787      | 12/18           |       | 44.71     |                |
| CR 138916                          | 1           | Batch #: 19787      | 12/18           |       | 21.51     |                |
| CR 138918                          | 1           | Batch #: 19787      | 12/18           |       | 139.31    |                |
| CR 138919                          | 1           | Batch #: 19786      | 12/18           |       | 38.20     |                |
| CR 138920                          | 1           | Batch #: 19786      | 12/18           |       | 1.53      |                |
| CR 138921                          | 1           | Batch #: 19786      | 12/18           |       | 0.38      |                |
| CR 138931                          | 1           | Batch #: 19788      | 12/18           |       | 5,309.56  |                |
| CR 138935                          | 1           | Batch #: 19788      | 12/18           |       | 3.40      |                |
| CR 138936                          | 1           | Batch #: 19788      | 12/18           |       | 60.00     |                |
| CR 138937                          | 1           | Batch #: 19788      | 12/18           |       | 184.63    |                |
| CR 138938                          | 1           | Batch #: 19788      | 12/18           |       | 67.59     |                |
| CR 138939                          | 1           | Batch #: 19788      | 12/18           |       | 51.21     |                |
| CR 138940                          | 1           | Batch #: 19788      | 12/18           |       | 23.31     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 20 ELECTRIC DIVISION               |             |                     |                 |       |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |           |                |
| CR 138941                          | 1           | Batch #: 19788      | 12/18           |       | 74.69     |                |
| CR 138943                          | 1           | Batch #: 19790      | 12/18           |       | 6,244.49  |                |
| CR 138947                          | 1           | Batch #: 19790      | 12/18           |       | 9.25      |                |
| CR 138948                          | 1           | Batch #: 19790      | 12/18           |       | 30.00     |                |
| CR 138949                          | 1           | Batch #: 19790      | 12/18           |       | 5.10      |                |
| CR 138950                          | 1           | Batch #: 19790      | 12/18           |       | 99.47     |                |
| CR 138951                          | 1           | Batch #: 19790      | 12/18           |       | 199.99    |                |
| CR 138952                          | 1           | Batch #: 19790      | 12/18           |       | 61.32     |                |
| CR 138953                          | 1           | Batch #: 19790      | 12/18           |       | 62.36     |                |
| CR 138954                          | 1           | Batch #: 19790      | 12/18           |       | 21.16     |                |
| CR 138955                          | 1           | Batch #: 19790      | 12/18           |       | 534.26    |                |
| CR 138960                          | 1           | Batch #: 19791      | 12/18           |       | 1,565.82  |                |
| CR 138964                          | 1           | Batch #: 19791      | 12/18           |       | 46.78     |                |
| CR 138965                          | 1           | Batch #: 19791      | 12/18           |       | 3.60      |                |
| CR 138966                          | 1           | Batch #: 19791      | 12/18           |       | 18.95     |                |
| CR 138967                          | 1           | Batch #: 19791      | 12/18           |       | 1.24      |                |
| CR 138968                          | 1           | Batch #: 19792      | 12/18           |       | 2,634.84  |                |
| CR 138972                          | 1           | Batch #: 19792      | 12/18           |       | 97.60     |                |
| CR 138973                          | 1           | Batch #: 19792      | 12/18           |       | 66.69     |                |
| CR 138974                          | 1           | Batch #: 19792      | 12/18           |       | 27.11     |                |
| CR 138975                          | 1           | Batch #: 19792      | 12/18           |       | 23.00     |                |
| CR 138980                          | 1           | Batch #: 19793      | 12/18           |       | 7,791.73  |                |
| CR 138984                          | 1           | Batch #: 19793      | 12/18           |       | 46.25     |                |
| CR 138986                          | 1           | Batch #: 19793      | 12/18           |       | 20.40     |                |
| CR 138987                          | 1           | Batch #: 19793      | 12/18           |       | 59.71     |                |
| CR 138988                          | 1           | Batch #: 19793      | 12/18           |       | 251.76    |                |
| CR 138989                          | 1           | Batch #: 19793      | 12/18           |       | 88.07     |                |
| CR 138990                          | 1           | Batch #: 19793      | 12/18           |       | 79.27     |                |
| CR 138991                          | 1           | Batch #: 19793      | 12/18           |       | 30.48     |                |
| CR 138993                          | 1           | Batch #: 19793      | 12/18           |       | 99.33     |                |
| CR 139019                          | 1           | Batch #: 19796      | 12/18           |       | 103.52    |                |
| CR 139023                          | 1           | Batch #: 19796      | 12/18           |       | 4.14      |                |
| CR 139024                          | 1           | Batch #: 19796      | 12/18           |       | 1.04      |                |
| CR 139032                          | 1           | Batch #: 19801      | 12/18           |       | 104.19    |                |
| CR 139036                          | 1           | Batch #: 19801      | 12/18           |       | 4.17      |                |
| CR 139037                          | 1           | Batch #: 19801      | 12/18           |       | 1.04      |                |
| CR 139063                          | 1           | Batch #: 19800      | 12/18           |       | 126.02    |                |
| CR 139067                          | 1           | Batch #: 19800      | 12/18           |       | 5.04      |                |
| CR 139068                          | 1           | Batch #: 19800      | 12/18           |       | 1.26      |                |
| CR 139078                          | 1           | Batch #: 19797      | 12/18           |       | 15,602.87 |                |
| CR 139082                          | 1           | Batch #: 19797      | 12/18           |       | 46.25     |                |
| CR 139083                          | 1           | Batch #: 19797      | 12/18           |       | 2.32      |                |
| CR 139085                          | 1           | Batch #: 19797      | 12/18           |       | 22.10     |                |
| CR 139086                          | 1           | Batch #: 19797      | 12/18           |       | 60.00     |                |
| CR 139087                          | 1           | Batch #: 19797      | 12/18           |       | 425.73    |                |
| CR 139088                          | 1           | Batch #: 19797      | 12/18           |       | 176.47    |                |
| CR 139089                          | 1           | Batch #: 19797      | 12/18           |       | 152.97    |                |
| CR 139090                          | 1           | Batch #: 19797      | 12/18           |       | 60.87     |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit         | Credit      | Ending Balance       |
|------------------------------------|-------------------------------|---------------------|-----------------|---------------|-------------|----------------------|
| 20 ELECTRIC DIVISION               |                               |                     |                 |               |             |                      |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                               |                     |                 |               |             |                      |
| CR 139092 1                        | Batch #: 19797                |                     | 12/18           |               | 74.24       |                      |
| CR 139113 1                        | Batch #: 19802                |                     | 12/18           |               | 146.50      |                      |
| CR 139117 1                        | Batch #: 19802                |                     | 12/18           |               | 5.86        |                      |
| CR 139118 1                        | Batch #: 19802                |                     | 12/18           |               | 1.46        |                      |
| CR 139124 1                        | Batch #: 19803                |                     | 12/18           |               | 7,430.43    |                      |
| CR 139128 1                        | Batch #: 19803                |                     | 12/18           |               | 18.50       |                      |
| CR 139129 1                        | Batch #: 19803                |                     | 12/18           |               | 11.90       |                      |
| CR 139130 1                        | Batch #: 19803                |                     | 12/18           |               | 59.94       |                      |
| CR 139131 1                        | Batch #: 19803                |                     | 12/18           |               | 189.66      |                      |
| CR 139132 1                        | Batch #: 19803                |                     | 12/18           |               | 30.72       |                      |
| CR 139133 1                        | Batch #: 19803                |                     | 12/18           |               | 73.50       |                      |
| CR 139134 1                        | Batch #: 19803                |                     | 12/18           |               | 10.59       |                      |
| CR 139136 1                        | Batch #: 19803                |                     | 12/18           |               | 18.18       |                      |
| CR 139162 1                        | Batch #: 19807                |                     | 12/18           |               | 680.94      |                      |
| CR 139166 1                        | Batch #: 19807                |                     | 12/18           |               | 24.30       |                      |
| CR 139167 1                        | Batch #: 19807                |                     | 12/18           |               | 6.07        |                      |
| CR 139168 1                        | Batch #: 19807                |                     | 12/18           |               | 195.32      |                      |
| CR 139570 1                        | Batch #: 19845                |                     | 12/18           |               | 129.04      |                      |
| CR 139571 1                        | Batch #: 19845                |                     | 12/18           |               | 1.29        |                      |
| UB 963 1                           | Billing - UB                  |                     | 12/18           | 641,330.46    |             |                      |
| UB 964 1                           | Receipts - UB                 |                     | 12/18           | 182.14        |             |                      |
| UB 965 1                           | NSF REVERSAL - UB             |                     | 12/18           | 1,388.61      |             |                      |
| UB 966 4                           | Receipts - ACH   UB           |                     | 12/18           |               | 116,928.64  |                      |
| UB 967 2                           | Adj-UB Applied Deposit        |                     | 12/18           |               | 8,700.00    |                      |
| UB 968 1                           | Adj-UB Auto Distribute        |                     | 12/18           | 5,603.73      |             |                      |
| UB 969 1                           | Adj-UB Refund                 |                     | 12/18           | 17.30         |             |                      |
| UB 970 9                           | Adjustment - UB               |                     | 12/18           |               | 1,786.62    |                      |
|                                    | Account Total:                |                     |                 | 475,842.65 DB | 6312,749.72 | 644,068.23 DB        |
| 1205 PREPAID NEXT YEAR EXPENSES    |                               |                     |                 |               |             |                      |
| JV 4662 31                         | REC 2018 PORTION 2017 PREPAID |                     | 1/18            |               | 944.09      |                      |
| CL 31179 2                         | CHARGING STATION              | SEMA CONNECT        | 8/18            | 360.00        |             |                      |
| CL 32154 1                         | 64490 DUES                    | NMPP-MEAN           | 11/18           | 3,300.00      |             |                      |
| JV 5429 6                          | RECORD PREPAIDS               |                     | 12/18           |               | 550.00      |                      |
|                                    | Account Total:                |                     |                 | 944.09 DB     | 3,660.00    | 1,494.09 3,110.00 DB |
| 1318 INVENTORY                     |                               |                     |                 |               |             |                      |
| JV 5533 1                          | ADJUST INVENTORIES @ Y/E      |                     | 12/18           | 49,942.97     |             |                      |
|                                    | Account Total:                |                     |                 | 482,210.72 DB | 49,942.97   | 532,153.69 DB        |
| 2020 ACCOUNTS PAYABLE              |                               |                     |                 |               |             |                      |
| CL 29229 13                        | PROP/CAS 1ST QTR              | CIRSA               | 1/18            |               | 44,442.00   |                      |
| CL 29229 40                        | WORKERS COMP 1ST QTR          | CIRSA               | 1/18            |               | 246.29      |                      |
| CL 29229 41                        | WORKERS COMP 1ST QTR          | CIRSA               | 1/18            |               | 1,685.46    |                      |
| CL 29231 14                        | ELECTRIC                      | TRIAD EAP           | 1/18            |               | 27.57       |                      |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION        |                            |                            |                 |            |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |            |          |                |
| CL 29232 1                  | 398002001 DEPOSIT REFUND   | LAURA BODEEN               | 1/18            |            | 43.47    |                |
| CL 29233 1                  | 380704005 DEPOSIT REFUND   | WADE PRICE                 | 1/18            |            | 47.62    |                |
| CL 29234 1                  | DEPOSIT REFUND             | HEATHER BELL               | 1/18            |            | 66.77    |                |
| CL 29235 1                  | 159004007 DEPOSIT REFUND   | ALYSSA MAGALONG            | 1/18            |            | 35.84    |                |
| CL 29296 2                  | LEADERSHIP TRAINING        | EDUCATION & TRAINING SVCS  | 1/18            |            | 499.00   |                |
| CL 29298 1                  | 296602 RITA                | NMPP-MEAN                  | 1/18            |            | 2,210.16 |                |
| CL 29300 1                  | 473600005 DEPOSIT REFUND   | DAVID CUPRISIN             | 1/18            |            | 100.00   |                |
| CL 29304 1                  | 1262 DUES                  | COLORADO ASSN MUNICIPAL UT | 1/18            |            | 2,538.00 |                |
| CL 29365 1                  | 320504004 DEPOSIT REFUND   | EMILY HATTON               | 1/18            |            | 7.96     |                |
| CL 29367 1                  | 477654 PIPE STRAP          | CED, INC.                  | 1/18            |            | 11.02    |                |
| CL 29442 6                  | ELECTRIC                   | CENTURY LINK 84222580      | 1/18            |            | 2.38     |                |
| SC 35542                    | LED BULBS                  | CED, INC.                  | 1/18            | 22.72      |          |                |
| SC 35562                    | NOV POWER                  | NMPP-MEAN                  | 1/18            | 311,757.51 |          |                |
| SC 35562                    | SVC PLAN DUES              | NMPP-MEAN                  | 1/18            | 3,300.00   |          |                |
| SC 35568                    | PUC QUARTERLY              | COLORADO DEPT OF REVENUE   | 1/18            | 565.48     |          |                |
| SC 35575                    | ELEC                       | WEX BANK                   | 1/18            | 371.00     |          |                |
| SC 35581                    | ELECTRIC                   | TRIAD EAP                  | 1/18            | 27.57      |          |                |
| SC 35586                    | WC6003113-1                | CIRSA                      | 1/18            | 659.57     |          |                |
| SC 35586                    | PROP/CAS 1ST QTR           | CIRSA                      | 1/18            | 44,442.00  |          |                |
| SC 35586                    | WORKERS COMP 1ST QTR       | CIRSA                      | 1/18            | 246.29     |          |                |
| SC 35586                    | WORKERS COMP 1ST QTR       | CIRSA                      | 1/18            | 1,685.46   |          |                |
| SC 35596                    | DEPOSIT REFUND             | LAURA BODEEN               | 1/18            | 43.47      |          |                |
| SC 35597                    | DEPOSIT REFUND             | WADE PRICE                 | 1/18            | 47.62      |          |                |
| SC 35598                    | DEPOSIT REFUND             | HEATHER BELL               | 1/18            | 66.77      |          |                |
| SC 35599                    | DEPOSIT REFUND             | ALYSSA MAGALONG            | 1/18            | 35.84      |          |                |
| SC 35603                    | 2017                       | GUNNISON COUNTY WEED DISTR | 1/18            | 1,200.00   |          |                |
| SC 35622                    | ELEC STUDY                 | NMPP-MEAN                  | 1/18            | 2,875.00   |          |                |
| SC 35622                    | RITA                       | NMPP-MEAN                  | 1/18            | 2,210.16   |          |                |
| SC 35660                    | LEADERSHIP TRAINING        | EDUCATION & TRAINING SVCS  | 1/18            | 499.00     |          |                |
| SC 35661                    | DEPOSIT REFUND             | DAVID CUPRISIN             | 1/18            | 100.00     |          |                |
| SC 35664                    | DUES                       | COLORADO ASSN MUNICIPAL UT | 1/18            | 2,538.00   |          |                |
| SC 35667                    | PIPE STRAP                 | CED, INC.                  | 1/18            | 11.02      |          |                |
| SC 35668                    | ELECTRIC                   | ALSCO                      | 1/18            | 45.16      |          |                |
| SC 35673                    | DECEMBER                   | FULLMER'S HARDWARE         | 1/18            | 220.10     |          |                |
| SC 35689                    | DEC SALES TAX              | COLORADO DEPT OF REVENUE   | 1/18            | 8,356.00   |          |                |
| SC 35711                    | DEPOSIT REFUND             | EMILY HATTON               | 1/18            | 7.96       |          |                |
| SC 35713                    | ELECTRIC                   | CENTURY LINK 84222580      | 1/18            | 2.35       |          |                |
| SC 35737                    | DEC POWER                  | NMPP-MEAN                  | 1/18            | 354,284.23 |          |                |
| SC 35755                    | KVA XFORMER                | WESTERN UNITED ELECTRIC SU | 1/18            | 7,052.63   |          |                |
| SC 35788                    | ELECTRIC                   | CENTURY LINK 84222580      | 1/18            | 2.38       |          |                |
| SC 35827                    | CLOTHING                   | STUART IRBY CO             | 1/18            | 1,569.72   |          |                |
| CL 29535 2                  | ELECTRIC                   | WEX BANK                   | 2/18            |            | 376.18   |                |
| CL 29542 1                  | 8868838 TUBE CUTTING WHEEL | GRAINGER                   | 2/18            |            | 39.48    |                |
| CL 29543 1                  | 218010401 LOCATES          | UTILITY NOTIFICATION CENTE | 2/18            |            | 11.60    |                |
| CL 29544 1                  | 4109863 REPEATERS          | WESTERN UNITED ELECTRIC SU | 2/18            |            | 8,088.00 |                |
| CL 29544 2                  | 4110044 RUBBER TESTING     | WESTERN UNITED ELECTRIC SU | 2/18            |            | 146.30   |                |
| CL 29563 1                  | 683203009 DEPOSIT REFUND   | BRENNA CHALLIS             | 2/18            |            | 47.40    |                |
| CL 29564 1                  | 652406009 DEPOSIT REFUND   | NICHOLAS DORWART           | 2/18            |            | 62.70    |                |

| Fund/Account/<br>Doc/Line # |         | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|---------|--------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 20 ELECTRIC DIVISION        |         |                          |                            |                 |           |            |                |
| 2020 ACCOUNTS PAYABLE       |         |                          |                            |                 |           |            |                |
| CL                          | 29565 1 | 429307009 DEPOSIT REFUND | CLAYTON JOHNSON            | 2/18            |           | 33.93      |                |
| CL                          | 29566 1 | 275309008 DEPOSIT REFUND | ADAM MARCINIAK             | 2/18            |           | 100.00     |                |
| CL                          | 29567 1 | 227310011 DEPOSIT REFUND | HEATHER BELL               | 2/18            |           | 7.47       |                |
| CL                          | 29568 1 | 130203007 DEPOSIT REFUND | THOMAS VALADE              | 2/18            |           | 14.86      |                |
| CL                          | 29569 1 | 653100010 DEPOSIT REFUND | DYLAN BLOOM                | 2/18            |           | 74.66      |                |
| CL                          | 29570 1 | 116400003 REFUND         | ALPHA MECHANICAL SOLUTIONS | 2/18            |           | 5.51       |                |
| CL                          | 29571 1 | 173807006 DEPOSIT REFUND | JOE DEITER                 | 2/18            |           | 22.77      |                |
| CL                          | 29596 2 | JAN                      | MONTY'S AUTO PARTS         | 2/18            |           | 51.90      |                |
| CL                          | 29612 6 | ELEC                     | CENTURYLINK K9701112617406 | 2/18            |           | 74.94      |                |
| CL                          | 29613 1 | JAN SALES TAX            | COLORADO DEPT OF REVENUE   | 2/18            |           | 10,507.07  |                |
| CL                          | 29660 6 | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |           | 110.11     |                |
| CL                          | 29660 7 | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |           | 26.99      |                |
| CL                          | 29660 8 | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |           | 8.59       |                |
| CL                          | 29667 3 | ELECTRIC                 | ALSCO                      | 2/18            |           | 45.16      |                |
| CL                          | 29681 4 | ELECTRIC                 | VERIZON WIRELESS           | 2/18            |           | 219.02     |                |
| CL                          | 29713 1 | 478523 ST LIGHTS         | CED, INC.                  | 2/18            |           | 16.48      |                |
| CL                          | 29713 2 | 478382 ST LIGHTS         | CED, INC.                  | 2/18            |           | 32.96      |                |
| CL                          | 29713 3 | 478377 HAND TOOLS        | CED, INC.                  | 2/18            |           | 167.48     |                |
| CL                          | 29714 1 | UNDERGROUND SUPP         | WESTERN UNITED ELECTRIC SU | 2/18            |           | 5,221.55   |                |
| CL                          | 29714 2 | OVERHEAD SUPP            | WESTERN UNITED ELECTRIC SU | 2/18            |           | 3,117.31   |                |
| CL                          | 29714 3 | 4110532 PIPE             | WESTERN UNITED ELECTRIC SU | 2/18            |           | 3,994.28   |                |
| CL                          | 29715 1 | 105413 LOGOS             | EMBROIDERED SPORTSWEAR CO  | 2/18            |           | 55.00      |                |
| CL                          | 29715 2 | 105407 LOGOS             | EMBROIDERED SPORTSWEAR CO  | 2/18            |           | 22.00      |                |
| CL                          | 29716 1 | 54193 CONNECTOR          | QUEST                      | 2/18            |           | 128.97     |                |
| CL                          | 29717 1 | 296697 JAN POWER         | NMPP-MEAN                  | 2/18            |           | 367,304.78 |                |
| CL                          | 29717 2 | 296762 RITA              | NMPP-MEAN                  | 2/18            |           | 2,210.16   |                |
| CL                          | 29718 1 | 13896 RATE INCR NOTICE   | DOVE GRAPHICS INC          | 2/18            |           | 205.00     |                |
| CL                          | 29719 6 | ELECTRIC                 | CENTURY LINK 84222580      | 2/18            |           | 2.40       |                |
| CL                          | 29732 3 | ELEC                     | GL COMPUTER SERVICE INC    | 2/18            |           | 834.02     |                |
| SC                          | 35878   | LOCATES                  | UTILITY NOTIFICATION CENTE | 2/18            | 11.60     |            |                |
| SC                          | 35879   | REPEATERS                | WESTERN UNITED ELECTRIC SU | 2/18            | 8,088.00  |            |                |
| SC                          | 35879   | RUBBER TESTING           | WESTERN UNITED ELECTRIC SU | 2/18            | 146.30    |            |                |
| SC                          | 35880   | TUBE CUTTING WHEEL       | GRAINGER                   | 2/18            | 39.48     |            |                |
| SC                          | 35882   | ELECTRIC                 | WEX BANK                   | 2/18            | 376.18    |            |                |
| SC                          | 35898   | DEPOSIT REFUND           | BRENNA CHALLIS             | 2/18            | 47.40     |            |                |
| SC                          | 35899   | DEPOSIT REFUND           | NICHOLAS DORWART           | 2/18            | 62.70     |            |                |
| SC                          | 35900   | DEPOSIT REFUND           | CLAYTON JOHNSON            | 2/18            | 33.93     |            |                |
| SC                          | 35901   | DEPOSIT REFUND           | ADAM MARCINIAK             | 2/18            | 100.00    |            |                |
| SC                          | 35902   | DEPOSIT REFUND           | HEATHER BELL               | 2/18            | 7.47      |            |                |
| SC                          | 35903   | DEPOSIT REFUND           | THOMAS VALADE              | 2/18            | 14.86     |            |                |
| SC                          | 35904   | DEPOSIT REFUND           | DYLAN BLOOM                | 2/18            | 74.66     |            |                |
| SC                          | 35905   | DEPOSIT REFUND           | JOE DEITER                 | 2/18            | 22.77     |            |                |
| SC                          | 35911   | REFUND                   | ALPHA MECHANICAL SOLUTIONS | 2/18            | 5.51      |            |                |
| SC                          | 35921   | ELEC                     | CENTURYLINK K9701112617406 | 2/18            | 74.94     |            |                |
| SC                          | 35929   | JAN                      | MONTY'S AUTO PARTS         | 2/18            | 51.90     |            |                |
| SC                          | 35937   | JAN SALES TAX            | COLORADO DEPT OF REVENUE   | 2/18            | 10,507.07 |            |                |
| SC                          | 35976   | ST LIGHTS                | CED, INC.                  | 2/18            | 16.48     |            |                |
| SC                          | 35976   | ST LIGHTS                | CED, INC.                  | 2/18            | 32.96     |            |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                                 |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |            |            |                |
| SC 35976                    | HAND TOOLS                      | CED, INC.                  | 2/18            | 167.48     |            |                |
| SC 35977                    | ELECTRIC                        | ALSCO                      | 2/18            | 45.16      |            |                |
| SC 35981                    | RATE INCR NOTICE                | DOVE GRAPHICS INC          | 2/18            | 205.00     |            |                |
| SC 35982                    | LOGOS                           | EMBROIDERED SPORTSWEAR CO  | 2/18            | 55.00      |            |                |
| SC 35982                    | LOGOS                           | EMBROIDERED SPORTSWEAR CO  | 2/18            | 22.00      |            |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 110.11     |            |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 26.99      |            |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 8.59       |            |                |
| SC 35986                    | ELEC                            | GL COMPUTER SERVICE INC    | 2/18            | 834.02     |            |                |
| SC 35994                    | JAN POWER                       | NMPP-MEAN                  | 2/18            | 367,304.78 |            |                |
| SC 35994                    | RITA                            | NMPP-MEAN                  | 2/18            | 2,210.16   |            |                |
| SC 36001                    | CONNECTOR                       | QUEST                      | 2/18            | 128.97     |            |                |
| SC 36006                    | ELECTRIC                        | VERIZON WIRELESS           | 2/18            | 219.02     |            |                |
| SC 36009                    | UNDERGROUND SUPP                | WESTERN UNITED ELECTRIC SU | 2/18            | 5,221.55   |            |                |
| SC 36009                    | OVERHEAD SUPP                   | WESTERN UNITED ELECTRIC SU | 2/18            | 3,117.31   |            |                |
| SC 36009                    | PIPE                            | WESTERN UNITED ELECTRIC SU | 2/18            | 3,994.28   |            |                |
| SC 36032                    | ELECTRIC                        | CENTURY LINK 84222580      | 2/18            | 2.40       |            |                |
| CL 29745 1                  | 2180120385 LOCATES              | UTILITY NOTIFICATION CENTE | 3/18            |            | 5.80       |                |
| CL 29746 1                  | ELECTRIC                        | GUNNISON SHIPPING          | 3/18            |            | 51.52      |                |
| CL 29747 1                  | 4111137 METER SEALS             | WESTERN UNITED ELECTRIC SU | 3/18            |            | 1,086.97   |                |
| CL 29747 2                  | 4111081 SECONDARY CLEVIS        | WESTERN UNITED ELECTRIC SU | 3/18            |            | 216.30     |                |
| CL 29747 3                  | 4111080 MARKING PAINT           | WESTERN UNITED ELECTRIC SU | 3/18            |            | 34.56      |                |
| CL 29747 4                  | 4111388 1/4 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            |            | 178.00     |                |
| CL 29747 5                  | 4110833 3/8 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            |            | 232.00     |                |
| CL 29747 6                  | 4111387 URD TRANSFORMER UTILCOS | WESTERN UNITED ELECTRIC SU | 3/18            |            | 169.44     |                |
| CL 29747 7                  | 4110832 HEATSHRINKS             | WESTERN UNITED ELECTRIC SU | 3/18            |            | 1,200.00   |                |
| CL 29747 8                  | 4110668 1/0 TERMINATOR STINGERS | WESTERN UNITED ELECTRIC SU | 3/18            |            | 214.51     |                |
| CL 29747 9                  | 4111139 SHIPPING                | WESTERN UNITED ELECTRIC SU | 3/18            |            | 8.41       |                |
| CL 29748 1                  | 100509 STEEL                    | WESTERN SLOPE CONNECTION   | 3/18            |            | 11.61      |                |
| CL 29749 1                  | 478540 TAPE                     | CED, INC.                  | 3/18            |            | 789.90     |                |
| CL 29749 2                  | 478655 SCREWDRIVER              | CED, INC.                  | 3/18            |            | 41.58      |                |
| CL 29750 1                  | 42083 SUPPLIES                  | RESPOND FIRST AID SYSTEMS  | 3/18            |            | 67.06      |                |
| CL 29752 1                  | 296960 RITA                     | NMPP-MEAN                  | 3/18            |            | 2,210.00   |                |
| CL 29764 2                  | ELECTRIC                        | WEX BANK                   | 3/18            |            | 614.42     |                |
| CL 29770 4                  | FEB STMT                        | WESTERN LUMBER INC.        | 3/18            |            | 209.31     |                |
| CL 29773 4                  | ELEC                            | VERIZON WIRELESS           | 3/18            |            | 219.00     |                |
| CL 29779 1                  | 100483 STEEL                    | WESTERN SLOPE CONNECTION   | 3/18            |            | 173.80     |                |
| CL 29797 1                  | 131445006 DEPOSIT REFUND        | ALEXANDRA JOHNSON          | 3/18            |            | 24.74      |                |
| CL 29798 1                  | 681103007 DEPOSIT REFUND        | COLLIN SMITH               | 3/18            |            | 27.17      |                |
| CL 29799 1                  | 360604004 DEPOSIT REFUND        | CRAIG VAN STONE            | 3/18            |            | 26.48      |                |
| CL 29800 1                  | 190150001 DEPOSIT REFUND        | TIM DELORY                 | 3/18            |            | 72.13      |                |
| CL 29810 6                  | ELECTRIC                        | CENTURYLINK K9701112617406 | 3/18            |            | 74.92      |                |
| CL 29848 1                  | 501802 FEB SALES TAX            | COLORADO DEPT OF REVENUE   | 3/18            |            | 9,829.82   |                |
| CL 29853 6                  | ELECTRIC                        | CENTURY LINK 84222580      | 3/18            |            | 2.42       |                |
| CL 29857 1                  | 296873 FEB POWER                | NMPP-MEAN                  | 3/18            |            | 326,167.53 |                |
| CL 29858 1                  | 79113 PCB OIL TEST              | T & R SERVICE COMPANY      | 3/18            |            | 15.00      |                |
| CL 29859 1                  | 5010292713 SUPPLY               | CINTAS CORP                | 3/18            |            | 4.09       |                |
| CL 29860 1                  | 479437 175 WATT BULBS           | CED, INC.                  | 3/18            |            | 19.17      |                |



| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 20 ELECTRIC DIVISION        |                         |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |          |                |
| CL 29860 2                  | 479438 PHOTO CONTROL    | CED, INC.                  | 3/18            |          | 11.91    |                |
| CL 29860 3                  | 479557 175 BULB         | CED, INC.                  | 3/18            |          | 14.43    |                |
| CL 29860 4                  | 479274 BOX/CONNECTORS   | CED, INC.                  | 3/18            |          | 145.03   |                |
| CL 29861 1                  | 10606801 CONTROL CABLES | STUART IRBY CO             | 3/18            |          | 3,091.55 |                |
| CL 29890 3                  | ELEC                    | ALSCO                      | 3/18            |          | 45.56    |                |
| CL 29903 14                 | FEB STMT                | PAPER CLIP                 | 3/18            |          | 16.48    |                |
| CL 29903 22                 | FEB STMT                | PAPER CLIP                 | 3/18            |          | 3.32     |                |
| CL 29904 5                  | FEB STMT                | FULLMER'S HARDWARE         | 3/18            |          | 115.61   |                |
| CL 29919 1                  | 475395 CONNECTORS       | CED, INC.                  | 3/18            |          | 13.76    |                |
| CL 29919 2                  | 475398 BOX PARTS        | CED, INC.                  | 3/18            |          | 366.84   |                |
| CL 29919 3                  | 475417 BOX PARTS        | CED, INC.                  | 3/18            |          | 200.33   |                |
| CL 29919 4                  | 475328 HARD HATS        | CED, INC.                  | 3/18            |          | 127.98   |                |
| CL 29919 5                  | 475383 BOX PARTS        | CED, INC.                  | 3/18            |          | 216.31   |                |
| CL 29920 1                  | 479542 LIGHTS           | CED, INC.                  | 3/18            |          | 702.15   |                |
| CL 29921 1                  | 1096933024 PUC FEE      | COLORADO DEPT OF REVENUE   | 3/18            |          | 565.49   |                |
| CL 29922 1                  | 4111965 SUPPLY          | WESTERN UNITED ELECTRIC SU | 3/18            |          | 589.58   |                |
| CL 29922 2                  | 4112546 SUPPLY          | WESTERN UNITED ELECTRIC SU | 3/18            |          | 702.00   |                |
| CL 29922 3                  | 4112326 METER/LIC       | WESTERN UNITED ELECTRIC SU | 3/18            |          | 274.00   |                |
| CL 29943 4                  | ELEC                    | VERIZON WIRELESS           | 3/18            |          | 219.00   |                |
| SC 36037                    | TAPE                    | CED, INC.                  | 3/18            | 789.90   |          |                |
| SC 36037                    | SCREWDRIVER             | CED, INC.                  | 3/18            | 41.58    |          |                |
| SC 36044                    | ELECTRIC                | GUNNISON SHIPPING          | 3/18            | 51.52    |          |                |
| SC 36051                    | RITA                    | NMPP-MEAN                  | 3/18            | 2,210.00 |          |                |
| SC 36054                    | SUPPLIES                | RESPOND FIRST AID SYSTEMS  | 3/18            | 67.06    |          |                |
| SC 36059                    | LOCATES                 | UTILITY NOTIFICATION CENTE | 3/18            | 5.80     |          |                |
| SC 36060                    | ELEC                    | VERIZON WIRELESS           | 3/18            | 219.00   |          |                |
| SC 36061                    | STEEL                   | WESTERN SLOPE CONNECTION   | 3/18            | 11.61    |          |                |
| SC 36061                    | STEEL                   | WESTERN SLOPE CONNECTION   | 3/18            | 173.80   |          |                |
| SC 36062                    | FEB STMT                | WESTERN LUMBER INC.        | 3/18            | 209.31   |          |                |
| SC 36063                    | METER SEALS             | WESTERN UNITED ELECTRIC SU | 3/18            | 1,086.97 |          |                |
| SC 36063                    | SECONDARY CLEVIS        | WESTERN UNITED ELECTRIC SU | 3/18            | 216.30   |          |                |
| SC 36063                    | MARKING PAINT           | WESTERN UNITED ELECTRIC SU | 3/18            | 34.56    |          |                |
| SC 36063                    | 1/4 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            | 178.00   |          |                |
| SC 36063                    | 3/8 GUY PREFORMS        | WESTERN UNITED ELECTRIC SU | 3/18            | 232.00   |          |                |
| SC 36063                    | URD TRANSFORMER UTILCOS | WESTERN UNITED ELECTRIC SU | 3/18            | 169.44   |          |                |
| SC 36063                    | HEATSHRINKS             | WESTERN UNITED ELECTRIC SU | 3/18            | 1,200.00 |          |                |
| SC 36063                    | 1/0 TERMINATOR STINGERS | WESTERN UNITED ELECTRIC SU | 3/18            | 214.51   |          |                |
| SC 36063                    | SHIPPING                | WESTERN UNITED ELECTRIC SU | 3/18            | 8.41     |          |                |
| SC 36066                    | ELECTRIC                | WEX BANK                   | 3/18            | 614.42   |          |                |
| SC 36085                    | DEPOSIT REFUND          | ALEXANDRA JOHNSON          | 3/18            | 24.74    |          |                |
| SC 36086                    | DEPOSIT REFUND          | COLLIN SMITH               | 3/18            | 27.17    |          |                |
| SC 36087                    | DEPOSIT REFUND          | CRAIG VAN STONE            | 3/18            | 26.48    |          |                |
| SC 36088                    | DEPOSIT REFUND          | TIM DELORY                 | 3/18            | 72.13    |          |                |
| SC 36098                    | ELECTRIC                | CENTURYLINK K9701112617406 | 3/18            | 74.92    |          |                |
| SC 36131                    | FEB SALES TAX           | COLORADO DEPT OF REVENUE   | 3/18            | 9,829.82 |          |                |
| SC 36133                    | 175 WATT BULBS          | CED, INC.                  | 3/18            | 19.17    |          |                |
| SC 36133                    | PHOTO CONTROL           | CED, INC.                  | 3/18            | 11.91    |          |                |
| SC 36133                    | 175 BULB                | CED, INC.                  | 3/18            | 14.43    |          |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |                          |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |            |            |                |
| SC 36133                    | BOX/CONNECTORS           | CED, INC.                  | 3/18            | 145.03     |            |                |
| SC 36134                    | ELEC                     | ALSCO                      | 3/18            | 45.56      |            |                |
| SC 36139                    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            | 115.61     |            |                |
| SC 36151                    | FEB POWER                | NMPP-MEAN                  | 3/18            | 326,167.53 |            |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            | 16.48      |            |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            | 3.32       |            |                |
| SC 36159                    | CONTROL CABLES           | STUART IRBY CO             | 3/18            | 3,091.55   |            |                |
| SC 36160                    | PCB OIL TEST             | T & R SERVICE COMPANY      | 3/18            | 15.00      |            |                |
| SC 36169                    | SUPPLY                   | CINTAS CORP                | 3/18            | 4.09       |            |                |
| SC 36181                    | ELECTRIC                 | CENTURY LINK 84222580      | 3/18            | 2.42       |            |                |
| SC 36184                    | CONNECTORS               | CED, INC.                  | 3/18            | 13.76      |            |                |
| SC 36184                    | BOX PARTS                | CED, INC.                  | 3/18            | 366.84     |            |                |
| SC 36184                    | BOX PARTS                | CED, INC.                  | 3/18            | 200.33     |            |                |
| SC 36184                    | HARD HATS                | CED, INC.                  | 3/18            | 127.98     |            |                |
| SC 36184                    | BOX PARTS                | CED, INC.                  | 3/18            | 216.31     |            |                |
| SC 36184                    | LIGHTS                   | CED, INC.                  | 3/18            | 702.15     |            |                |
| SC 36196                    | PUC FEE                  | COLORADO DEPT OF REVENUE   | 3/18            | 565.49     |            |                |
| SC 36198                    | ELEC                     | VERIZON WIRELESS           | 3/18            | 219.00     |            |                |
| SC 36199                    | SUPPLY                   | WESTERN UNITED ELECTRIC SU | 3/18            | 589.58     |            |                |
| SC 36199                    | SUPPLY                   | WESTERN UNITED ELECTRIC SU | 3/18            | 702.00     |            |                |
| SC 36199                    | METER/LIC                | WESTERN UNITED ELECTRIC SU | 3/18            | 274.00     |            |                |
| CL 29971 1                  | 501802 MARCH SALES TAX   | COLORADO DEPT OF REVENUE   | 4/18            |            | 8,729.78   |                |
| CL 29997 1                  | 105475 LOGO              | EMBROIDERED SPORTSWEAR CO  | 4/18            |            | 11.00      |                |
| CL 29998 1                  | 982556 SUBSTATIONS       | WAPA D.O.E.                | 4/18            |            | 3,955.09   |                |
| CL 29998 2                  | 982557 SUBSTATIONS       | WAPA D.O.E.                | 4/18            |            | 10,941.42  |                |
| CL 30001 2                  | ELECTRIC                 | WEX BANK                   | 4/18            |            | 402.84     |                |
| CL 30002 21                 | 2ND QTR W/C              | CIRSA                      | 4/18            |            | 246.29     |                |
| CL 30002 22                 | 2ND QTR W/C              | CIRSA                      | 4/18            |            | 1,685.46   |                |
| CL 30006 1                  | 101603004 DEPOSIT REFUND | MARK SNIFFEN               | 4/18            |            | 36.49      |                |
| CL 30007 1                  | 136501006 DEPOSIT REFUND | BARBARA GARCIA             | 4/18            |            | 46.35      |                |
| CL 30008 1                  | 673104007 DEPOSIT REFUND | VICTORYA SPILLER           | 4/18            |            | 29.28      |                |
| CL 30009 1                  | 376600000 REFUND         | TIME WARNER CABLE          | 4/18            |            | 3,267.46   |                |
| CL 30010 14                 | ELECTRIC                 | TRIAD EAP                  | 4/18            |            | 27.57      |                |
| CL 30011 1                  | 245600008 DEPOSIT REFUND | SUZANNE CROWN              | 4/18            |            | 28.88      |                |
| CL 30013 1                  | WELLNESS                 | CODY SPARKS                | 4/18            |            | 25.00      |                |
| CL 30042 2                  | ELEC                     | ALSCO                      | 4/18            |            | 45.56      |                |
| CL 30049 6                  | ELECTRIC                 | CENTURYLINK K9701112617406 | 4/18            |            | 74.68      |                |
| CL 30057 1                  | ELECGTRIC                | GUNNISON SHIPPING          | 4/18            |            | 13.06      |                |
| CL 30067 1                  | 262102 NITROGEN          | HARTMAN BROTHERS           | 4/18            |            | 82.35      |                |
| CL 30079 1                  | 297134 APRIL RITA        | NMPP-MEAN                  | 4/18            |            | 2,210.16   |                |
| CL 30098 1                  | 218030418 LOCATES        | UTILITY NOTIFICATION CENTE | 4/18            |            | 104.40     |                |
| CL 30101 1                  | 412779 TANTALUS METERS   | WESTERN UNITED ELECTRIC SU | 4/18            |            | 72,180.00  |                |
| CL 30101 2                  | 4112971 TANTALUS METERS  | WESTERN UNITED ELECTRIC SU | 4/18            |            | 2,740.00   |                |
| CL 30101 3                  | 4112970 TANTALUS METERS  | WESTERN UNITED ELECTRIC SU | 4/18            |            | 137,548.00 |                |
| CL 30126 1                  | 480062 BOX/FITTINGS      | CED, INC.                  | 4/18            |            | 22.27      |                |
| CL 30126 2                  | 480111 RETURN            | CED, INC.                  | 4/18            | 11.84      |            |                |
| CL 30126 3                  | 480077 PIPE/FITTING      | CED, INC.                  | 4/18            |            | 10.90      |                |
| CL 30127 1                  | 58123 CUTOUTS            | STUART IRBY CO             | 4/18            |            | 1,684.32   |                |

| Fund/Account/<br>Doc/Line # |          | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------|---------------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |          |                           |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |          |                           |                            |                 |            |            |                |
| CL                          | 30128 1  | 297044 MARCH POWER        | NMPP-MEAN                  | 4/18            |            | 320,997.68 |                |
| CL                          | 30129 1  | 180176 METER CANS 3 PHASE | HAMILTON ASSOCIATES, INC.  | 4/18            |            | 2,027.97   |                |
| CL                          | 30209 1  | 17405 DUES                | NMPP-MEAN                  | 4/18            |            | 2,863.06   |                |
| CL                          | 30218 2  | LANDFILL                  | GUNNISON COUNTY FINANCE DE | 4/18            |            | 43.55      |                |
| CL                          | 30220 8  | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 8.07       |                |
| CL                          | 30220 9  | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 57.57      |                |
| CL                          | 30220 10 | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |            | 247.72     |                |
| CL                          | 30221 12 | MAR STMT                  | PAPER CLIP                 | 4/18            |            | 19.00      |                |
| SC                          | 36227    | LOGO                      | EMBROIDERED SPORTSWEAR CO  | 4/18            | 11.00      |            |                |
| SC                          | 36242    | MARCH SALES TAX           | COLORADO DEPT OF REVENUE   | 4/18            | 8,729.78   |            |                |
| SC                          | 36250    | ELECTRIC                  | WEX BANK                   | 4/18            | 402.84     |            |                |
| SC                          | 36254    | WELLNESS                  | CODY SPARKS                | 4/18            | 25.00      |            |                |
| SC                          | 36255    | ELECTRIC                  | TRIAD EAP                  | 4/18            | 27.57      |            |                |
| SC                          | 36261    | SUBSTATIONS               | WAPA D.O.E.                | 4/18            | 3,955.09   |            |                |
| SC                          | 36261    | SUBSTATIONS               | WAPA D.O.E.                | 4/18            | 10,941.42  |            |                |
| SC                          | 36262    | 2ND QTR W/C               | CIRSA                      | 4/18            | 246.29     |            |                |
| SC                          | 36262    | 2ND QTR W/C               | CIRSA                      | 4/18            | 1,685.46   |            |                |
| SC                          | 36278    | DEPOSIT REFUND            | MARK SNIFFEN               | 4/18            | 36.49      |            |                |
| SC                          | 36279    | DEPOSIT REFUND            | BARBARA GARCIA             | 4/18            | 46.35      |            |                |
| SC                          | 36280    | DEPOSIT REFUND            | VICTORYA SPILLER           | 4/18            | 29.28      |            |                |
| SC                          | 36281    | REFUND                    | TIME WARNER CABLE          | 4/18            | 3,267.46   |            |                |
| SC                          | 36282    | DEPOSIT REFUND            | SUZANNE CROWN              | 4/18            | 28.88      |            |                |
| SC                          | 36291    | ELEC                      | ALSCO                      | 4/18            | 45.56      |            |                |
| SC                          | 36294    | ELECTRIC                  | CENTURYLINK K9701112617406 | 4/18            | 74.68      |            |                |
| SC                          | 36301    | ELECGTRIC                 | GUNNISON SHIPPING          | 4/18            | 13.06      |            |                |
| SC                          | 36303    | NITROGEN                  | HARTMAN BROTHERS           | 4/18            | 82.35      |            |                |
| SC                          | 36312    | APRIL RITA                | NMPP-MEAN                  | 4/18            | 2,210.16   |            |                |
| SC                          | 36320    | LOCATES                   | UTILITY NOTIFICATION CENTE | 4/18            | 104.40     |            |                |
| SC                          | 36323    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            | 72,180.00  |            |                |
| SC                          | 36323    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            | 2,740.00   |            |                |
| SC                          | 36323    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 4/18            | 137,548.00 |            |                |
| SC                          | 36351    | BOX/FITTINGS              | CED, INC.                  | 4/18            | 22.27      |            |                |
| SC                          | 36351    | RETURN                    | CED, INC.                  | 4/18            |            | 11.84      |                |
| SC                          | 36351    | PIPE/FITTING              | CED, INC.                  | 4/18            | 10.90      |            |                |
| SC                          | 36362    | METER CANS 3 PHASE        | HAMILTON ASSOCIATES, INC.  | 4/18            | 2,027.97   |            |                |
| SC                          | 36369    | MARCH POWER               | NMPP-MEAN                  | 4/18            | 320,997.68 |            |                |
| SC                          | 36376    | CUTOUTS                   | STUART IRBY CO             | 4/18            | 1,684.32   |            |                |
| SC                          | 36416    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            | 8.07       |            |                |
| SC                          | 36416    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            | 57.57      |            |                |
| SC                          | 36416    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            | 247.72     |            |                |
| SC                          | 36418    | LANDFILL                  | GUNNISON COUNTY FINANCE DE | 4/18            | 43.55      |            |                |
| SC                          | 36427    | DUES                      | NMPP-MEAN                  | 4/18            | 2,863.06   |            |                |
| SC                          | 36429    | MAR STMT                  | PAPER CLIP                 | 4/18            | 19.00      |            |                |
| CL                          | 30251 4  | ELECTRIC                  | VERIZON WIRELESS           | 5/18            |            | 218.61     |                |
| CL                          | 30252 6  | ELECTRIC                  | CENTURY LINK 84222580      | 5/18            |            | 2.53       |                |
| CL                          | 30253 1  | 16323000W REFUND          | RON WATSON                 | 5/18            |            | 72.64      |                |
| CL                          | 30276 1  | 218040433 LOCATES         | UTILITY NOTIFICATION CENTE | 5/18            |            | 198.65     |                |
| CL                          | 30277 1  | 105452 LOGO               | EMBROIDERED SPORTSWEAR CO  | 5/18            |            | 44.00      |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION        |                           |                            |                 |          |            |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |          |            |                |
| CL 30279 1                  | 4114031 TANTALUS METERS   | WESTERN UNITED ELECTRIC SU | 5/18            |          | 6,783.00   |                |
| CL 30279 2                  | 4113804 MODULES           | WESTERN UNITED ELECTRIC SU | 5/18            |          | 5,355.00   |                |
| CL 30279 3                  | 4113740 120 VOLT TANTALUS | WESTERN UNITED ELECTRIC SU | 5/18            |          | 1,096.00   |                |
| CL 30279 4                  | 4113908 ARRESTORS         | WESTERN UNITED ELECTRIC SU | 5/18            |          | 397.32     |                |
| CL 30288 1                  | 501802 APRIL SALES TAX    | COLORADO DEPT OF REVENUE   | 5/18            |          | 8,253.07   |                |
| CL 30289 3                  | APR STMT                  | MONTY'S AUTO PARTS         | 5/18            |          | 18.76      |                |
| CL 30300 1                  | 6614030 METER CORRECTION  | ALEJANDRA INFANTES         | 5/18            |          | 235.55     |                |
| CL 30301 1                  | 378970002 DEPOSIT REFUND  | CYNTHIA SMITH              | 5/18            |          | 13.47      |                |
| CL 30302 1                  | 414605005 REFUND          | ANDY BOSTON                | 5/18            |          | 57.75      |                |
| CL 30303 1                  | 506601004 DEPOSIT REFUND  | NONA PEACHEY               | 5/18            |          | 5.47       |                |
| CL 30316 2                  | ELECTRIC                  | WEX BANK                   | 5/18            |          | 628.80     |                |
| CL 30365 6                  | ELECTRIC                  | CENTURYLINK K9701112617406 | 5/18            |          | 74.68      |                |
| CL 30370 2                  | ELECTRIC                  | ALSCO                      | 5/18            |          | 68.34      |                |
| CL 30384 1                  | XFORMERS                  | STUART IRBY CO             | 5/18            |          | 5,737.30   |                |
| CL 30385 1                  | 34040 INSPECTION          | WESTERN SLOPE FIRE & SAFET | 5/18            |          | 50.00      |                |
| CL 30386 1                  | 58813 XFORMER CONNECTORS  | POLARIS ELECTRICAL SALES C | 5/18            |          | 782.82     |                |
| CL 30387 1                  | 42454 SUPPLY              | RESPOND FIRST AID SYSTEMS  | 5/18            |          | 37.90      |                |
| CL 30388 1                  | 34278 SPRAY GUN           | SHERWIN-WILLIAMS           | 5/18            |          | 449.00     |                |
| CL 30389 1                  | 479815 ST LIGHTS          | CED, INC.                  | 5/18            |          | 1,538.00   |                |
| CL 30389 2                  | 480729 CONDUIT STRAP      | CED, INC.                  | 5/18            |          | 25.22      |                |
| CL 30389 3                  | 481098 SCREWDRIVERS       | CED, INC.                  | 5/18            |          | 49.52      |                |
| CL 30390 1                  | 297300 RITA PYMT          | NMPP-MEAN                  | 5/18            |          | 2,210.16   |                |
| CL 30399 1                  | 4114816 BIRD GUARD        | WESTERN UNITED ELECTRIC SU | 5/18            |          | 457.56     |                |
| CL 30399 2                  | XFORMERS                  | WESTERN UNITED ELECTRIC SU | 5/18            |          | 3,640.05   |                |
| CL 30406 6                  | ELECTRIC                  | CENTURY LINK 84222580      | 5/18            |          | 2.44       |                |
| CL 30418 7                  | APR STMT                  | FULLMER'S HARDWARE         | 5/18            |          | 143.57     |                |
| CL 30452 12                 | APRIL STMT                | PAPER CLIP                 | 5/18            |          | 248.56     |                |
| CL 30485 1                  | 4115542 BOLTS             | WESTERN UNITED ELECTRIC SU | 5/18            |          | 103.50     |                |
| CL 30486 1                  | 1233282 ROAD BASE         | UNITED COMPANIES           | 5/18            |          | 73.40      |                |
| CL 30487 1                  | APRIL POWER               | NMPP-MEAN                  | 5/18            |          | 287,106.94 |                |
| CL 30496 1                  | 43929 HARDHATS            | DELTA RIGGING              | 5/18            |          | 103.75     |                |
| SC 36461                    | LOGO                      | EMBROIDERED SPORTSWEAR CO  | 5/18            | 44.00    |            |                |
| SC 36474                    | LOCATES                   | UTILITY NOTIFICATION CENTE | 5/18            | 198.65   |            |                |
| SC 36475                    | ELECTRIC                  | VERIZON WIRELESS           | 5/18            | 218.61   |            |                |
| SC 36477                    | TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 5/18            | 6,783.00 |            |                |
| SC 36477                    | MODULES                   | WESTERN UNITED ELECTRIC SU | 5/18            | 5,355.00 |            |                |
| SC 36477                    | 120 VOLT TANTALUS         | WESTERN UNITED ELECTRIC SU | 5/18            | 1,096.00 |            |                |
| SC 36477                    | ARRESTORS                 | WESTERN UNITED ELECTRIC SU | 5/18            | 397.32   |            |                |
| SC 36499                    | REFUND                    | RON WATSON                 | 5/18            | 72.64    |            |                |
| SC 36500                    | ELECTRIC                  | CENTURY LINK 84222580      | 5/18            | 2.53     |            |                |
| SC 36514                    | APR STMT                  | MONTY'S AUTO PARTS         | 5/18            | 18.76    |            |                |
| SC 36516                    | APRIL SALES TAX           | COLORADO DEPT OF REVENUE   | 5/18            | 8,253.07 |            |                |
| SC 36523                    | ELECTRIC                  | WEX BANK                   | 5/18            | 628.80   |            |                |
| SC 36538                    | METER CORRECTION          | ALEJANDRA INFANTES         | 5/18            | 235.55   |            |                |
| SC 36539                    | DEPOSIT REFUND            | CYNTHIA SMITH              | 5/18            | 13.47    |            |                |
| SC 36540                    | REFUND                    | ANDY BOSTON                | 5/18            | 57.75    |            |                |
| SC 36541                    | DEPOSIT REFUND            | NONA PEACHEY               | 5/18            | 5.47     |            |                |
| SC 36546                    | ST LIGHTS                 | CED, INC.                  | 5/18            | 1,538.00 |            |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION        |                           |                            |                 |            |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |            |          |                |
| SC 36546                    | CONDUIT STRAP             | CED, INC.                  | 5/18            | 25.22      |          |                |
| SC 36546                    | SCREWDRIVERS              | CED, INC.                  | 5/18            | 49.52      |          |                |
| SC 36547                    | ELECTRIC                  | ALSCO                      | 5/18            | 68.34      |          |                |
| SC 36551                    | ELECTRIC                  | CENTURYLINK K9701112617406 | 5/18            | 74.68      |          |                |
| SC 36564                    | RITA PYMT                 | NMPP-MEAN                  | 5/18            | 2,210.16   |          |                |
| SC 36571                    | SUPPLY                    | RESPOND FIRST AID SYSTEMS  | 5/18            | 37.90      |          |                |
| SC 36576                    | SPRAY GUN                 | SHERWIN-WILLIAMS           | 5/18            | 449.00     |          |                |
| SC 36578                    | XFORMERS                  | STUART IRBY CO             | 5/18            | 5,737.30   |          |                |
| SC 36581                    | BIRD GUARD                | WESTERN UNITED ELECTRIC SU | 5/18            | 457.56     |          |                |
| SC 36581                    | XFORMERS                  | WESTERN UNITED ELECTRIC SU | 5/18            | 3,640.05   |          |                |
| SC 36582                    | INSPECTION                | WESTERN SLOPE FIRE & SAFET | 5/18            | 50.00      |          |                |
| SC 36591                    | XFORMER CONNECTORS        | POLARIS ELECTRICAL SALES C | 5/18            | 782.82     |          |                |
| SC 36611                    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            | 143.57     |          |                |
| SC 36637                    | ELECTRIC                  | CENTURY LINK 84222580      | 5/18            | 2.44       |          |                |
| SC 36653                    | HARDHATS                  | DELTA RIGGING              | 5/18            | 103.75     |          |                |
| SC 36665                    | APRIL POWER               | NMPP-MEAN                  | 5/18            | 287,106.94 |          |                |
| SC 36667                    | APRIL STMT                | PAPER CLIP                 | 5/18            | 248.56     |          |                |
| SC 36670                    | ROAD BASE                 | UNITED COMPANIES           | 5/18            | 73.40      |          |                |
| SC 36673                    | BOLTS                     | WESTERN UNITED ELECTRIC SU | 5/18            | 103.50     |          |                |
| CL 30509 2                  | ELEC                      | ALSCO                      | 6/18            |            | 68.34    |                |
| CL 30511 1                  | 203613010 DEPOSIT REFUND  | TYLER BRANDT               | 6/18            |            | 54.61    |                |
| CL 30517 1                  | 182004008 DEPOSIT REFUND  | MARVA CROTHERS             | 6/18            |            | 8.35     |                |
| CL 30518 1                  | 121204006 DEPOSIT REFUND  | BRITTANY CALLIS            | 6/18            |            | 36.57    |                |
| CL 30521 1                  | 141507010 DEPOSIT REFUND  | GREGORY DISARIO            | 6/18            |            | 67.67    |                |
| CL 30524 1                  | 164409004 DEPOSIT REFUND  | ASHTON FRITZ               | 6/18            |            | 41.08    |                |
| CL 30536 1                  | 21670600+6 DEPOSIT REFUND | TESS HILLMAN               | 6/18            |            | 82.84    |                |
| CL 30537 1                  | 180287 TOU METERS         | HAMILTON ASSOCIATES, INC.  | 6/18            |            | 383.44   |                |
| CL 30537 2                  | 180218 METER ADAPTERS     | HAMILTON ASSOCIATES, INC.  | 6/18            |            | 461.57   |                |
| CL 30542 1                  | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |            | 19.14    |                |
| CL 30542 2                  | MAY STMT                  | MONTY'S AUTO PARTS         | 6/18            |            | 14.82    |                |
| CL 30545 1                  | 504000004 DEPOSIT REFUND  | NICHOLAS NIEZGODA          | 6/18            |            | 26.43    |                |
| CL 30548 1                  | 216508009 DEPOSIT REFUND  | CLARA PIZANO               | 6/18            |            | 68.07    |                |
| CL 30552 1                  | 2018 RETAINER             | REGULATORY COMPLIANCE SERV | 6/18            |            | 395.00   |                |
| CL 30555 1                  | OH ARRESTORS              | STUART IRBY CO             | 6/18            |            | 417.48   |                |
| CL 30557 4                  | ELEC                      | VERIZON WIRELESS           | 6/18            |            | 218.61   |                |
| CL 30558 1                  | 129212007 DEPOSIT REFUND  | DAVID WESTERMAN            | 6/18            |            | 83.04    |                |
| CL 30559 1                  | 4115631 TANTALUS          | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,317.60 |                |
| CL 30560 2                  | ELECTRIC                  | WEX BANK                   | 6/18            |            | 851.64   |                |
| CL 30614 1                  | 501802 MAY SALES TAX      | COLORADO DEPT OF REVENUE   | 6/18            |            | 7,931.12 |                |
| CL 30615 6                  | ELECTRIC                  | CENTURYLINK K9701112617406 | 6/18            |            | 74.32    |                |
| CL 30635 2                  | ELECTRIC                  | ALSCO                      | 6/18            |            | 47.40    |                |
| CL 30639 1                  | 297452 RITA               | NMPP-MEAN                  | 6/18            |            | 2,210.16 |                |
| CL 30682 6                  | ELECTRIC                  | CENTURY LINK 84222580      | 6/18            |            | 2.71     |                |
| CL 30683 1                  | 315801002 REFUND          | CURTIS MARKHAM             | 6/18            |            | 7.18     |                |
| CL 30684 1                  | 104122003 REFUND          | MELISA HICKS               | 6/18            |            | 440.08   |                |
| CL 30687 1                  | 1842392 MAY               | TRANSWORLD SYSTEMS         | 6/18            |            | 0.32     |                |
| CL 30767 4                  | ELEC                      | VERIZON WIRELESS           | 6/18            |            | 218.61   |                |
| CL 30768 1                  | 4116265 PIPE              | WESTERN UNITED ELECTRIC SU | 6/18            |            | 1,094.80 |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION        |                        |                            |                 |          |            |                |
| 2020 ACCOUNTS PAYABLE       |                        |                            |                 |          |            |                |
| CL 30768 2                  | 4116908 POLES          | WESTERN UNITED ELECTRIC SU | 6/18            |          | 11,542.88  |                |
| CL 30768 3                  | 2503429 CREDIT         | WESTERN UNITED ELECTRIC SU | 6/18            | 5,901.99 |            |                |
| CL 30768 4                  | 4116251 RUBBER         | WESTERN UNITED ELECTRIC SU | 6/18            |          | 1,073.84   |                |
| CL 30768 5                  | 4114933 TANTALUS       | WESTERN UNITED ELECTRIC SU | 6/18            |          | 7,250.00   |                |
| CL 30768 6                  | 4117338 3 PHASE        | WESTERN UNITED ELECTRIC SU | 6/18            |          | 2,067.00   |                |
| CL 30768 7                  | 4116266 XFORMER PADS   | WESTERN UNITED ELECTRIC SU | 6/18            |          | 1,236.40   |                |
| CL 30768 8                  | 4116266 FUSES          | WESTERN UNITED ELECTRIC SU | 6/18            |          | 1,218.50   |                |
| CL 30768 9                  | 4115993 RUBBER TESTING | WESTERN UNITED ELECTRIC SU | 6/18            |          | 886.68     |                |
| CL 30768 10                 | 4117070 WIRE/XFORMER   | WESTERN UNITED ELECTRIC SU | 6/18            |          | 5,174.75   |                |
| CL 30769 1                  | 19998 PUC              | COLORADO DEPT OF REVENUE   | 6/18            |          | 573.76     |                |
| CL 30770 1                  | 297452 RITA            | NMPP-MEAN                  | 6/18            |          | 2,210.16   |                |
| CL 30770 2                  | 297352 MAY             | NMPP-MEAN                  | 6/18            |          | 273,613.02 |                |
| CL 30771 1                  | 482883 LAMP            | CED, INC.                  | 6/18            |          | 32.96      |                |
| CL 30771 2                  | 482828 STRAPPING       | CED, INC.                  | 6/18            |          | 12.76      |                |
| CL 30772 1                  | 218050431 LOCATES      | UTILITY NOTIFICATION CENTE | 6/18            |          | 146.45     |                |
| CL 30781 13                 | MAY                    | FULLMER'S HARDWARE         | 6/18            |          | 64.98      |                |
| CL 30781 14                 | MAY                    | FULLMER'S HARDWARE         | 6/18            |          | 48.96      |                |
| CL 30781 15                 | MAY                    | FULLMER'S HARDWARE         | 6/18            |          | 137.86     |                |
| CL 30781 16                 | MAY                    | FULLMER'S HARDWARE         | 6/18            |          | 9.99       |                |
| CL 30781 17                 | MAY                    | FULLMER'S HARDWARE         | 6/18            |          | 206.91     |                |
| CL 30782 19                 | MAY                    | PAPER CLIP                 | 6/18            |          | 9.64       |                |
| SC 36704                    | ELEC                   | ALSCO                      | 6/18            | 68.34    |            |                |
| SC 36715                    | TOU METERS             | HAMILTON ASSOCIATES, INC.  | 6/18            | 383.44   |            |                |
| SC 36715                    | METER ADAPTERS         | HAMILTON ASSOCIATES, INC.  | 6/18            | 461.57   |            |                |
| SC 36719                    | MAY STMT               | MONTY'S AUTO PARTS         | 6/18            | 19.14    |            |                |
| SC 36719                    | MAY STMT               | MONTY'S AUTO PARTS         | 6/18            | 14.82    |            |                |
| SC 36723                    | RETAINER               | REGULATORY COMPLIANCE SERV | 6/18            | 395.00   |            |                |
| SC 36725                    | OH ARRESTORS           | STUART IRBY CO             | 6/18            | 417.48   |            |                |
| SC 36727                    | ELEC                   | VERIZON WIRELESS           | 6/18            | 218.61   |            |                |
| SC 36729                    | TANTALUS               | WESTERN UNITED ELECTRIC SU | 6/18            | 1,317.60 |            |                |
| SC 36731                    | ELECTRIC               | WEX BANK                   | 6/18            | 851.64   |            |                |
| SC 36738                    | DEPOSIT REFUND         | TYLER BRANDT               | 6/18            | 54.61    |            |                |
| SC 36740                    | DEPOSIT REFUND         | MARVA CROTHERS             | 6/18            | 8.35     |            |                |
| SC 36741                    | DEPOSIT REFUND         | BRITTANY CALLIS            | 6/18            | 36.57    |            |                |
| SC 36742                    | DEPOSIT REFUND         | GREGORY DISARIO            | 6/18            | 67.67    |            |                |
| SC 36743                    | DEPOSIT REFUND         | ASHTON FRITZ               | 6/18            | 41.08    |            |                |
| SC 36745                    | DEPOSIT REFUND         | TESS HILLMAN               | 6/18            | 82.84    |            |                |
| SC 36746                    | DEPOSIT REFUND         | NICHOLAS NIEZGODA          | 6/18            | 26.43    |            |                |
| SC 36747                    | DEPOSIT REFUND         | CLARA PIZANO               | 6/18            | 68.07    |            |                |
| SC 36749                    | DEPOSIT REFUND         | DAVID WESTERMAN            | 6/18            | 83.04    |            |                |
| SC 36768                    | ELECTRIC               | ALSCO                      | 6/18            | 47.40    |            |                |
| SC 36771                    | ELECTRIC               | CENTURYLINK K9701112617406 | 6/18            | 74.32    |            |                |
| SC 36790                    | RITA                   | NMPP-MEAN                  | 6/18            | 2,210.16 |            |                |
| SC 36796                    | MAY SALES TAX          | COLORADO DEPT OF REVENUE   | 6/18            | 7,931.12 |            |                |
| SC 36859                    | MAY                    | TRANSWORLD SYSTEMS         | 6/18            | 0.32     |            |                |
| SC 36886                    | REFUND                 | CURTIS MARKHAM             | 6/18            | 7.18     |            |                |
| SC 36887                    | REFUND                 | MELISA HICKS               | 6/18            | 440.08   |            |                |
| SC 36896                    | ELECTRIC               | CENTURY LINK 84222580      | 6/18            | 2.71     |            |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION        |                          |                            |                 |            |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |            |          |                |
| SC 36902                    | LAMP                     | CED, INC.                  | 6/18            | 32.96      |          |                |
| SC 36902                    | STRAPPING                | CED, INC.                  | 6/18            | 12.76      |          |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 64.98      |          |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 48.96      |          |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 137.86     |          |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 9.99       |          |                |
| SC 36910                    | MAY                      | FULLMER'S HARDWARE         | 6/18            | 206.91     |          |                |
| SC 36918                    | RITA                     | NMPP-MEAN                  | 6/18            | 2,210.16   |          |                |
| SC 36918                    | MAY                      | NMPP-MEAN                  | 6/18            | 273,613.02 |          |                |
| SC 36920                    | MAY                      | PAPER CLIP                 | 6/18            | 9.64       |          |                |
| SC 36921                    | PUC                      | COLORADO DEPT OF REVENUE   | 6/18            | 573.76     |          |                |
| SC 36923                    | LOCATES                  | UTILITY NOTIFICATION CENTE | 6/18            | 146.45     |          |                |
| SC 36924                    | ELEC                     | VERIZON WIRELESS           | 6/18            | 218.61     |          |                |
| SC 36925                    | PIPE                     | WESTERN UNITED ELECTRIC SU | 6/18            | 1,094.80   |          |                |
| SC 36925                    | POLES                    | WESTERN UNITED ELECTRIC SU | 6/18            | 11,542.88  |          |                |
| SC 36925                    | CREDIT                   | WESTERN UNITED ELECTRIC SU | 6/18            |            | 5,901.99 |                |
| SC 36925                    | RUBBER                   | WESTERN UNITED ELECTRIC SU | 6/18            | 1,073.84   |          |                |
| SC 36925                    | TANTALUS                 | WESTERN UNITED ELECTRIC SU | 6/18            | 7,250.00   |          |                |
| SC 36925                    | 3 PHASE                  | WESTERN UNITED ELECTRIC SU | 6/18            | 2,067.00   |          |                |
| SC 36925                    | XFORMER PADS             | WESTERN UNITED ELECTRIC SU | 6/18            | 1,236.40   |          |                |
| SC 36925                    | FUSES                    | WESTERN UNITED ELECTRIC SU | 6/18            | 1,218.50   |          |                |
| SC 36925                    | RUBBER TESTING           | WESTERN UNITED ELECTRIC SU | 6/18            | 886.68     |          |                |
| SC 36925                    | WIRE/XFORMER             | WESTERN UNITED ELECTRIC SU | 6/18            | 5,174.75   |          |                |
| CL 30807 1                  | 203613010 DEPOSIT REFUND | TYLER BRANDT               | 7/18            |            | 54.61    |                |
| CL 30808 1                  | 4381000 REFUND           | GUNNISON COUNTRY TIME      | 7/18            |            | 1,455.65 |                |
| CL 30809 1                  | 118709006 DEPOSIT REFUND | MARIA MELCHOR AGUILAR      | 7/18            |            | 10.83    |                |
| CL 30810 1                  | 127002008 DEPOSIT REFUND | OSWALDO DIAZ               | 7/18            |            | 58.96    |                |
| CL 30811 1                  | 138706007 DEPOSIT REFUND | EVAN GASTON                | 7/18            |            | 30.69    |                |
| CL 30812 1                  | 146269010 DEPOSIT REFUND | WILLIAM MCDONALD           | 7/18            |            | 18.37    |                |
| CL 30813 1                  | 162002009 DEPOSIT REFUND | CARMEN HATFIELD            | 7/18            |            | 44.29    |                |
| CL 30814 1                  | 215104007 DEPOSIT REFUND | NORLAN IZQUIERDO           | 7/18            |            | 115.08   |                |
| CL 30815 1                  | 72001005 DEPOSIT REFUND  | THOMAS ENSTROM             | 7/18            |            | 7.70     |                |
| CL 30816 1                  | 283903003 DEPOSIT REFUND | STEVEN SMITH               | 7/18            |            | 161.36   |                |
| CL 30817 1                  | 286901009 DEPOSIT REFUND | JULIA GASIOR               | 7/18            |            | 3.59     |                |
| CL 30818 1                  | 381405008 DEPOSIT REFUND | BRIAN MILLER               | 7/18            |            | 62.94    |                |
| CL 30819 1                  | 473702004 DEPOSIT REFUND | HEATHER LUCAS              | 7/18            |            | 56.10    |                |
| CL 30820 1                  | 500195011 DEPOSIT REFUND | NICHOLAS MORR              | 7/18            |            | 44.90    |                |
| CL 30821 1                  | 652502007 DEPOSIT REFUND | MACKENZIE KEHMEIER         | 7/18            |            | 56.78    |                |
| CL 30822 1                  | 671602007 DEPOSIT REFUND | HUNTER VANDYKEN            | 7/18            |            | 59.60    |                |
| CL 30823 1                  | 683403006 DEPOSIT REFUND | JOSH MAUFFRAY              | 7/18            |            | 43.03    |                |
| CL 30825 14                 | ELEC                     | TRIAD EAP                  | 7/18            |            | 28.91    |                |
| CL 30830 21                 | 3RD QTR W/C              | CIRSA                      | 7/18            |            | 246.29   |                |
| CL 30830 22                 | 3RD QTR W/C              | CIRSA                      | 7/18            |            | 1,685.46 |                |
| CL 30840 2                  | ELECTRIC                 | ALSCO                      | 7/18            |            | 47.40    |                |
| CL 30849 1                  | 158505007 REFUND         | ANDREW BROWN               | 7/18            |            | 265.59   |                |
| CL 30861 1                  | 501802 JUNE SALES TAX    | COLORADO DEPT OF REVENUE   | 7/18            |            | 8,123.82 |                |
| CL 30925 2                  | ELEC                     | WEX BANK                   | 7/18            |            | 812.23   |                |
| CL 30969 1                  | 4118213 CONDUIT          | WESTERN UNITED ELECTRIC SU | 7/18            |            | 994.00   |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION        |                         |                            |                 |            |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |            |          |                |
| CL 30969 2                  | 4117759 SECONDARY BOXES | WESTERN UNITED ELECTRIC SU | 7/18            |            | 867.28   |                |
| CL 30969 3                  | 4117758 WIRE            | WESTERN UNITED ELECTRIC SU | 7/18            |            | 1,176.00 |                |
| CL 30970 1                  | 483128 PLIERS           | CED, INC.                  | 7/18            |            | 60.96    |                |
| CL 30971 1                  | 218060432 LOCATES       | UTILITY NOTIFICATION CENTE | 7/18            |            | 152.25   |                |
| CL 30971 2                  | 218050431 LOCATES       | UTILITY NOTIFICATION CENTE | 7/18            |            | 2.90     |                |
| CL 30972 1                  | 1230360 ROAD BASE       | UNITED COMPANIES           | 7/18            |            | 148.10   |                |
| CL 30973 1                  | 297647 JUNE POWER       | NMPP-MEAN                  | 7/18            | 268,555.53 |          |                |
| CL 30973 2                  | 297747 RITA JULY        | NMPP-MEAN                  | 7/18            |            | 2,210.16 |                |
| CL 30974 1                  | 180287 METER ADAPTERS   | HAMILTON ASSOCIATES, INC.  | 7/18            |            | 1,148.70 |                |
| CL 30974 2                  | 180382 METER            | HAMILTON ASSOCIATES, INC.  | 7/18            |            | 75.17    |                |
| CL 30997 6                  | PHONE                   | CENTURYLINK K9701112617406 | 7/18            |            | 75.34    |                |
| CL 31078 6                  | ELECTRIC                | CENTURY LINK 84222580      | 7/18            |            | 2.43     |                |
| CL 31094 18                 | JUNE                    | PAPER CLIP                 | 7/18            |            | 9.50     |                |
| CL 31095 9                  | JUNE                    | FULLMER'S HARDWARE         | 7/18            |            | 14.99    |                |
| SC 36979                    | DEPOSIT REFUND          | TYLER BRANDT               | 7/18            | 54.61      |          |                |
| SC 36980                    | DEPOSIT REFUND          | MARIA MELCHOR AGUILAR      | 7/18            | 10.83      |          |                |
| SC 36981                    | DEPOSIT REFUND          | OSWALDO DIAZ               | 7/18            | 58.96      |          |                |
| SC 36982                    | DEPOSIT REFUND          | EVAN GASTON                | 7/18            | 30.69      |          |                |
| SC 36983                    | DEPOSIT REFUND          | WILLIAM MCDONALD           | 7/18            | 18.37      |          |                |
| SC 36984                    | DEPOSIT REFUND          | CARMEN HATFIELD            | 7/18            | 44.29      |          |                |
| SC 36985                    | DEPOSIT REFUND          | NORLAN IZQUIERDO           | 7/18            | 115.08     |          |                |
| SC 36986                    | DEPOSIT REFUND          | THOMAS ENSTROM             | 7/18            | 7.70       |          |                |
| SC 36987                    | DEPOSIT REFUND          | STEVEN SMITH               | 7/18            | 161.36     |          |                |
| SC 36988                    | DEPOSIT REFUND          | JULIA GASIOR               | 7/18            | 3.59       |          |                |
| SC 36989                    | DEPOSIT REFUND          | BRIAN MILLER               | 7/18            | 62.94      |          |                |
| SC 36990                    | DEPOSIT REFUND          | HEATHER LUCAS              | 7/18            | 56.10      |          |                |
| SC 36991                    | DEPOSIT REFUND          | NICHOLAS MORR              | 7/18            | 44.90      |          |                |
| SC 36992                    | DEPOSIT REFUND          | MACKENZIE KEHMEIER         | 7/18            | 56.78      |          |                |
| SC 36993                    | DEPOSIT REFUND          | HUNTER VANDYKEN            | 7/18            | 59.60      |          |                |
| SC 36994                    | DEPOSIT REFUND          | JOSH MAUFFRAY              | 7/18            | 43.03      |          |                |
| SC 36999                    | REFUND                  | GUNNISON COUNTRY TIME      | 7/18            | 1,455.65   |          |                |
| SC 37011                    | ELEC                    | TRIAD EAP                  | 7/18            | 28.91      |          |                |
| SC 37014                    | 3RD QTR W/C             | CIRSA                      | 7/18            | 246.29     |          |                |
| SC 37014                    | 3RD QTR W/C             | CIRSA                      | 7/18            | 1,685.46   |          |                |
| SC 37026                    | ELECTRIC                | ALSCO                      | 7/18            | 47.40      |          |                |
| SC 37051                    | JUNE SALES TAX          | COLORADO DEPT OF REVENUE   | 7/18            | 8,123.82   |          |                |
| SC 37057                    | ELEC                    | WEX BANK                   | 7/18            | 812.23     |          |                |
| SC 37083                    | REFUND                  | ANDREW BROWN               | 7/18            | 265.59     |          |                |
| SC 37097                    | PLIERS                  | CED, INC.                  | 7/18            | 60.96      |          |                |
| SC 37103                    | PHONE                   | CENTURYLINK K9701112617406 | 7/18            | 75.34      |          |                |
| SC 37123                    | METER ADAPTERS          | HAMILTON ASSOCIATES, INC.  | 7/18            | 1,148.70   |          |                |
| SC 37123                    | METER                   | HAMILTON ASSOCIATES, INC.  | 7/18            | 75.17      |          |                |
| SC 37131                    | JUNE POWER              | NMPP-MEAN                  | 7/18            | 268,555.53 |          |                |
| SC 37131                    | RITA JULY               | NMPP-MEAN                  | 7/18            | 2,210.16   |          |                |
| SC 37143                    | ROAD BASE               | UNITED COMPANIES           | 7/18            | 148.10     |          |                |
| SC 37144                    | LOCATES                 | UTILITY NOTIFICATION CENTE | 7/18            | 152.25     |          |                |
| SC 37144                    | LOCATES                 | UTILITY NOTIFICATION CENTE | 7/18            | 2.90       |          |                |
| SC 37148                    | CONDUIT                 | WESTERN UNITED ELECTRIC SU | 7/18            | 994.00     |          |                |



| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION        |                                  |                            |                 |          |            |                |
| 2020 ACCOUNTS PAYABLE       |                                  |                            |                 |          |            |                |
| SC 37148                    | SECONDARY BOXES                  | WESTERN UNITED ELECTRIC SU | 7/18            | 867.28   |            |                |
| SC 37148                    | WIRE                             | WESTERN UNITED ELECTRIC SU | 7/18            | 1,176.00 |            |                |
| SC 37199                    | JUNE                             | FULLMER'S HARDWARE         | 7/18            | 14.99    |            |                |
| SC 37210                    | JUNE                             | PAPER CLIP                 | 7/18            | 9.50     |            |                |
| SC 37245                    | ELECTRIC                         | CENTURY LINK 84222580      | 7/18            | 2.43     |            |                |
| CL 31098 1                  | 4118822 CUTOUT/ARRESTOR BRACKETS | WESTERN UNITED ELECTRIC SU | 8/18            |          | 259.74     |                |
| CL 31099 1                  | 24599 BATTERY BACK UP BOX        | GL COMPUTER SERVICE INC    | 8/18            |          | 84.99      |                |
| CL 31108 1                  | JUNE                             | NAPA AUTO PARTS            | 8/18            |          | 446.20     |                |
| CL 31153 2                  | 55290083 ELECTRIC                | WEX BANK                   | 8/18            |          | 532.19     |                |
| CL 31174 2                  | ELECTRIC                         | ALSCO                      | 8/18            |          | 47.40      |                |
| CL 31179 1                  | CHARGING STATION                 | SEMA CONNECT               | 8/18            |          | 120.00     |                |
| CL 31179 2                  | CHARGING STATION                 | SEMA CONNECT               | 8/18            |          | 360.00     |                |
| CL 31225 1                  | 808060 TRUCK TESTING             | UNIVERSAL INSPECTIONS LTD  | 8/18            |          | 1,965.00   |                |
| CL 31235 1                  | 180355 ADAPTERS                  | HAMILTON ASSOCIATES, INC.  | 8/18            |          | 303.77     |                |
| CL 31236 1                  | 484529 CONDUIT STRAPS            | CED, INC.                  | 8/18            |          | 3.71       |                |
| CL 31237 1                  | 297901 RITA                      | NMPP-MEAN                  | 8/18            |          | 2,210.16   |                |
| CL 31238 1                  | 218070437 LOCATES                | UTILITY NOTIFICATION CENTE | 8/18            |          | 211.70     |                |
| CL 31239 1                  | 4117070 TRANSFORMERS             | WESTERN UNITED ELECTRIC SU | 8/18            |          | 3,631.95   |                |
| CL 31239 2                  | 4117070 COVERS                   | WESTERN UNITED ELECTRIC SU | 8/18            |          | 1,542.80   |                |
| CL 31239 3                  | 4119676 SUBSTATION OCRS          | WESTERN UNITED ELECTRIC SU | 8/18            |          | 8,820.00   |                |
| CL 31239 4                  | 4119345 3 PH TRANSFORMER         | WESTERN UNITED ELECTRIC SU | 8/18            |          | 2,122.84   |                |
| CL 31239 5                  | 4119637 COLLECTOR                | WESTERN UNITED ELECTRIC SU | 8/18            |          | 644.41     |                |
| CL 31240 1                  | 283903004 DEPOSIT REFUND         | ROBERT CUNDIFF             | 8/18            |          | 147.01     |                |
| CL 31246 1                  | 661303012 DEPOSIT REFUND         | ELIZABETH BEGGS            | 8/18            |          | 79.76      |                |
| CL 31247 1                  | 503103001 DEPOSIT REFUND         | PAM LEEDOM                 | 8/18            |          | 70.48      |                |
| CL 31248 1                  | 382004012 DEPOSIT REFUND         | GRACE MUSSMAN              | 8/18            |          | 6.73       |                |
| CL 31249 1                  | 381905011 DEPOSIT REFUND         | AMY ODUBHAIGH              | 8/18            |          | 101.86     |                |
| CL 31250 1                  | 376903009 DEPOSIT REFUND         | CATHLEEN ANTHONY           | 8/18            |          | 107.66     |                |
| CL 31251 1                  | 376506001 DEPOSIT REFUND         | JONATHAN MCDONALD          | 8/18            |          | 32.08      |                |
| CL 31252 1                  | 320504005 DEPOSIT REFUND         | JESSIE OLSEN               | 8/18            |          | 40.09      |                |
| CL 31258 6                  | ELECTRIC                         | CENTURYLINK K9701112617406 | 8/18            |          | 80.66      |                |
| CL 31262 4                  | ELEC                             | VERIZON WIRELESS           | 8/18            |          | 218.23     |                |
| CL 31263 1                  | JULY SALES TAX                   | COLORADO DEPT OF REVENUE   | 8/18            |          | 8,513.24   |                |
| CL 31280 6                  | ELECTRIC                         | CENTURY LINK 84222580      | 8/18            |          | 2.42       |                |
| CL 31286 8                  | JULY                             | FULLMER'S HARDWARE         | 8/18            |          | 12.74      |                |
| CL 31286 9                  | JULY                             | FULLMER'S HARDWARE         | 8/18            |          | 42.92      |                |
| CL 31303 1                  | 297833 JULY POWER                | NMPP-MEAN                  | 8/18            |          | 276,372.71 |                |
| CL 31304 1                  | 886044 SAFETY GLASSES            | STUART IRBY CO             | 8/18            |          | 63.56      |                |
| CL 31305 1                  | 11004176 BOOM TRUCK WASHERS      | ALTEC INDUSTRIES           | 8/18            |          | 22.68      |                |
| CL 31306 1                  | 4120452 HTAP COVERS              | WESTERN UNITED ELECTRIC SU | 8/18            |          | 98.00      |                |
| CL 31306 2                  | 4120047 TRANSFORMER              | WESTERN UNITED ELECTRIC SU | 8/18            |          | 5,762.37   |                |
| CL 31306 3                  | 4119990 MARKING PAINT            | WESTERN UNITED ELECTRIC SU | 8/18            |          | 176.40     |                |
| CL 31306 4                  | 4120232 WIRE                     | WESTERN UNITED ELECTRIC SU | 8/18            |          | 20,218.00  |                |
| CL 31327 2                  | JULY                             | MONTY'S AUTO PARTS         | 8/18            |          | 19.90      |                |
| CL 31353 4                  | ELECTRIC                         | VERIZON WIRELESS           | 8/18            |          | 218.25     |                |
| CL 31359 1                  | 4120622 TANTALUS                 | WESTERN UNITED ELECTRIC SU | 8/18            |          | 822.00     |                |
| CL 31359 2                  | 4120739 TERMINATORS              | WESTERN UNITED ELECTRIC SU | 8/18            |          | 587.10     |                |
| CL 31359 3                  | 4120795 TANTALUS                 | WESTERN UNITED ELECTRIC SU | 8/18            |          | 274.00     |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|------------|--------|----------------|
| 20 ELECTRIC DIVISION        |                            |                            |                 |            |        |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |            |        |                |
| SC 37256                    | BATTERY BACK UP BOX        | GL COMPUTER SERVICE INC    | 8/18            | 84.99      |        |                |
| SC 37259                    | JUNE                       | NAPA AUTO PARTS            | 8/18            | 446.20     |        |                |
| SC 37266                    | CUTOOUT/ARRESTOR BRACKETS  | WESTERN UNITED ELECTRIC SU | 8/18            | 259.74     |        |                |
| SC 37295                    | ELECTRIC                   | WEX BANK                   | 8/18            | 532.19     |        |                |
| SC 37297                    | CONDUIT STRAPS             | CED, INC.                  | 8/18            | 3.71       |        |                |
| SC 37298                    | ELECTRIC                   | ALSCO                      | 8/18            | 47.40      |        |                |
| SC 37303                    | ELECTRIC                   | CENTURYLINK K9701112617406 | 8/18            | 80.66      |        |                |
| SC 37313                    | ADAPTERS                   | HAMILTON ASSOCIATES, INC.  | 8/18            | 303.77     |        |                |
| SC 37322                    | RITA                       | NMPP-MEAN                  | 8/18            | 2,210.16   |        |                |
| SC 37335                    | LOCATES                    | UTILITY NOTIFICATION CENTE | 8/18            | 211.70     |        |                |
| SC 37336                    | ELEC                       | VERIZON WIRELESS           | 8/18            | 218.23     |        |                |
| SC 37338                    | TRANSFORMERS               | WESTERN UNITED ELECTRIC SU | 8/18            | 3,631.95   |        |                |
| SC 37338                    | COVERS                     | WESTERN UNITED ELECTRIC SU | 8/18            | 1,542.80   |        |                |
| SC 37338                    | SUBSTATION OCRS            | WESTERN UNITED ELECTRIC SU | 8/18            | 8,820.00   |        |                |
| SC 37338                    | 3 PH TRANSFORMER           | WESTERN UNITED ELECTRIC SU | 8/18            | 2,122.84   |        |                |
| SC 37338                    | COLLECTOR                  | WESTERN UNITED ELECTRIC SU | 8/18            | 644.41     |        |                |
| SC 37341                    | TRUCK TESTING              | UNIVERSAL INSPECTIONS LTD  | 8/18            | 1,965.00   |        |                |
| SC 37351                    | CHARGING STATION           | SEMA CONNECT               | 8/18            | 120.00     |        |                |
| SC 37351                    | CHARGING STATION           | SEMA CONNECT               | 8/18            | 360.00     |        |                |
| SC 37371                    | DEPOSIT REFUND             | ROBERT CUNDIFF             | 8/18            | 147.01     |        |                |
| SC 37373                    | DEPOSIT REFUND             | ELIZABETH BEGGS            | 8/18            | 79.76      |        |                |
| SC 37374                    | DEPOSIT REFUND             | PAM LEEDOM                 | 8/18            | 70.48      |        |                |
| SC 37375                    | DEPOSIT REFUND             | GRACE MUSSMAN              | 8/18            | 6.73       |        |                |
| SC 37376                    | DEPOSIT REFUND             | AMY ODUBHAIGH              | 8/18            | 101.86     |        |                |
| SC 37377                    | DEPOSIT REFUND             | CATHLEEN ANTHONY           | 8/18            | 107.66     |        |                |
| SC 37378                    | DEPOSIT REFUND             | JONATHAN MCDONALD          | 8/18            | 32.08      |        |                |
| SC 37379                    | DEPOSIT REFUND             | JESSIE OLSEN               | 8/18            | 40.09      |        |                |
| SC 37386                    | JULY SALES TAX             | COLORADO DEPT OF REVENUE   | 8/18            | 8,513.24   |        |                |
| SC 37389                    | BOOM TRUCK WASHERS         | ALTEC INDUSTRIES           | 8/18            | 22.68      |        |                |
| SC 37397                    | JULY                       | FULLMER'S HARDWARE         | 8/18            | 12.74      |        |                |
| SC 37397                    | JULY                       | FULLMER'S HARDWARE         | 8/18            | 42.92      |        |                |
| SC 37406                    | JULY                       | MONTY'S AUTO PARTS         | 8/18            | 19.90      |        |                |
| SC 37407                    | JULY POWER                 | NMPP-MEAN                  | 8/18            | 276,372.71 |        |                |
| SC 37413                    | SAFETY GLASSES             | STUART IRBY CO             | 8/18            | 63.56      |        |                |
| SC 37415                    | HTAP COVERS                | WESTERN UNITED ELECTRIC SU | 8/18            | 98.00      |        |                |
| SC 37415                    | TRANSFORMER                | WESTERN UNITED ELECTRIC SU | 8/18            | 5,762.37   |        |                |
| SC 37415                    | MARKING PAINT              | WESTERN UNITED ELECTRIC SU | 8/18            | 176.40     |        |                |
| SC 37415                    | WIRE                       | WESTERN UNITED ELECTRIC SU | 8/18            | 20,218.00  |        |                |
| SC 37444                    | ELECTRIC                   | CENTURY LINK 84222580      | 8/18            | 2.42       |        |                |
| SC 37479                    | ELECTRIC                   | VERIZON WIRELESS           | 8/18            | 218.25     |        |                |
| SC 37480                    | TANTALUS                   | WESTERN UNITED ELECTRIC SU | 8/18            | 822.00     |        |                |
| SC 37480                    | TERMINATORS                | WESTERN UNITED ELECTRIC SU | 8/18            | 587.10     |        |                |
| SC 37480                    | TANTALUS                   | WESTERN UNITED ELECTRIC SU | 8/18            | 274.00     |        |                |
| CL 31427                    | 2 ELECTRIC                 | WEX BANK                   | 9/18            |            | 986.12 |                |
| CL 31431                    | 1 504501007 DEPOSIT REFUND | THERESA HOOTS              | 9/18            |            | 106.62 |                |
| CL 31432                    | 1 662600007 DEPOSIT REFUND | AARON ANGUIANO             | 9/18            |            | 74.20  |                |
| CL 31433                    | 1 661403006 DEPOSIT REFUND | ALEJANDRA INFANTES         | 9/18            |            | 68.82  |                |
| CL 31434                    | 1 380804008 DEPOSIT REFUN  | THOMAS CURRY               | 9/18            |            | 41.10  |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|------------|----------|----------------|
| 20 ELECTRIC DIVISION        |                          |                            |                 |            |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |            |          |                |
| CL 31435 1                  | 294400002 DEPOSIT REFUND | DANIEL PARR                | 9/18            |            | 74.92    |                |
| CL 31436 1                  | 204909013 DEPOSIT REFUND | KAEDEN FISHER              | 9/18            |            | 67.10    |                |
| CL 31437 1                  | 142607013 DEPOSIT REFUND | IRENE FLORES ZEFERINO      | 9/18            |            | 19.87    |                |
| CL 31438 1                  | 123408011 DEPOSIT REFUND | LINDSAY JENSEN             | 9/18            |            | 44.61    |                |
| CL 31439 1                  | 142903005 DEPOSIT REFUND | MOLLY PETERSON             | 9/18            |            | 59.40    |                |
| CL 31476 1                  | 4716 CUTOUTS             | STUART IRBY CO             | 9/18            |            | 715.90   |                |
| CL 31476 2                  | 1207 ELBOWS              | STUART IRBY CO             | 9/18            |            | 414.44   |                |
| CL 31476 3                  | 7906 BEWLEY              | STUART IRBY CO             | 9/18            |            | 139.20   |                |
| CL 31476 4                  | SPARKS                   | STUART IRBY CO             | 9/18            |            | 356.40   |                |
| CL 31476 5                  | DOWIS                    | STUART IRBY CO             | 9/18            |            | 127.50   |                |
| CL 31477 1                  | 4121431 METERS           | WESTERN UNITED ELECTRIC SU | 9/18            |            | 988.20   |                |
| CL 31477 2                  | 4121536 INSULATORS       | WESTERN UNITED ELECTRIC SU | 9/18            |            | 129.60   |                |
| CL 31477 3                  | 4121589 TRANSFORMER      | WESTERN UNITED ELECTRIC SU | 9/18            |            | 4,102.11 |                |
| CL 31477 4                  | 4121271 TESTING          | WESTERN UNITED ELECTRIC SU | 9/18            |            | 125.30   |                |
| CL 31478 1                  | 105718 LOGOS/NAMES       | EMBROIDERED SPORTSWEAR CO  | 9/18            |            | 267.00   |                |
| CL 31479 1                  | ELECTRIC                 | GUNNISON SHIPPING          | 9/18            |            | 13.06    |                |
| CL 31480 1                  | 21808439 LOCATES         | UTILITY NOTIFICATION CENTE | 9/18            |            | 197.20   |                |
| CL 31481 1                  | 298017 AUGUST POWER      | NMPP-MEAN                  | 9/18            | 267,515.98 |          |                |
| CL 31481 2                  | 298084 RITA              | NMPP-MEAN                  | 9/18            | 2,210.16   |          |                |
| CL 31506 1                  | 501802 AUG               | COLORADO DEPT OF REVENUE   | 9/18            | 8,504.30   |          |                |
| CL 31507 1                  | 341800001 DEPOSIT REFUND | CLAIRE HEINRICY            | 9/18            |            | 84.21    |                |
| CL 31540 1                  | 4121939 WIRE             | WESTERN UNITED ELECTRIC SU | 9/18            |            | 615.20   |                |
| CL 31541 1                  | 1456831904 PUC FEES      | COLORADO DEPT OF REVENUE   | 9/18            |            | 551.90   |                |
| CL 31542 1                  | 485128 STREET LIGHTS     | CED, INC.                  | 9/18            |            | 1,632.00 |                |
| CL 31542 2                  | 486028 TAPE              | CED, INC.                  | 9/18            |            | 10.46    |                |
| CL 31543 1                  | 18044601 METER SOCKETS   | HAMILTON ASSOCIATES, INC.  | 9/18            |            | 1,136.04 |                |
| CL 31557 6                  | ELECTRIC                 | CENTURY LINK 84222580      | 9/18            |            | 2.49     |                |
| CL 31570 1                  | 2018 SNOW & ICE          | APWA WESTERN SLOPE CHAPTE  | 9/18            |            | 150.00   |                |
| CL 31574 6                  | ELECTRIC                 | CENTURYLINK K9701112617406 | 9/18            |            | 78.04    |                |
| CL 31584 17                 | AUG                      | PAPER CLIP                 | 9/18            |            | 9.24     |                |
| CL 31585 9                  | AUG                      | FULLMER'S HARDWARE         | 9/18            |            | 69.00    |                |
| CL 31585 10                 | AUG                      | FULLMER'S HARDWARE         | 9/18            |            | 27.00    |                |
| CL 31629 2                  | ROOF WORK                | MAJESTIC ROOFING INC       | 9/18            |            | 1,280.52 |                |
| SC 37531                    | ELECTRIC                 | WEX BANK                   | 9/18            | 986.12     |          |                |
| SC 37541                    | DEPOSIT REFUND           | THERESA HOOTS              | 9/18            | 106.62     |          |                |
| SC 37542                    | DEPOSIT REFUND           | AARON ANGUIANO             | 9/18            | 74.20      |          |                |
| SC 37543                    | DEPOSIT REFUND           | ALEJANDRA INFANTES         | 9/18            | 68.82      |          |                |
| SC 37544                    | DEPOSIT REFUND           | THOMAS CURRY               | 9/18            | 41.10      |          |                |
| SC 37545                    | DEPOSIT REFUND           | DANIEL PARR                | 9/18            | 74.92      |          |                |
| SC 37546                    | DEPOSIT REFUND           | KAEDEN FISHER              | 9/18            | 67.10      |          |                |
| SC 37547                    | DEPOSIT REFUND           | IRENE FLORES ZEFERINO      | 9/18            | 19.87      |          |                |
| SC 37548                    | DEPOSIT REFUND           | LINDSAY JENSEN             | 9/18            | 44.61      |          |                |
| SC 37549                    | DEPOSIT REFUND           | MOLLY PETERSON             | 9/18            | 59.40      |          |                |
| SC 37559                    | LOGOS/NAMES              | EMBROIDERED SPORTSWEAR CO  | 9/18            | 267.00     |          |                |
| SC 37564                    | ELECTRIC                 | GUNNISON SHIPPING          | 9/18            | 13.06      |          |                |
| SC 37571                    | AUGUST POWER             | NMPP-MEAN                  | 9/18            | 267,515.98 |          |                |
| SC 37571                    | RITA                     | NMPP-MEAN                  | 9/18            | 2,210.16   |          |                |
| SC 37577                    | AUG                      | COLORADO DEPT OF REVENUE   | 9/18            | 8,504.30   |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                             |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |          |           |                |
| SC 37582                    | CUTOUTS                     | STUART IRBY CO             | 9/18            | 715.90   |           |                |
| SC 37582                    | ELBOWS                      | STUART IRBY CO             | 9/18            | 414.44   |           |                |
| SC 37582                    | BEWLEY                      | STUART IRBY CO             | 9/18            | 139.20   |           |                |
| SC 37582                    | SPARKS                      | STUART IRBY CO             | 9/18            | 356.40   |           |                |
| SC 37582                    | DOWIS                       | STUART IRBY CO             | 9/18            | 127.50   |           |                |
| SC 37584                    | LOCATES                     | UTILITY NOTIFICATION CENTE | 9/18            | 197.20   |           |                |
| SC 37587                    | METERS                      | WESTERN UNITED ELECTRIC SU | 9/18            | 988.20   |           |                |
| SC 37587                    | INSULATORS                  | WESTERN UNITED ELECTRIC SU | 9/18            | 129.60   |           |                |
| SC 37587                    | TRANSFORMER                 | WESTERN UNITED ELECTRIC SU | 9/18            | 4,102.11 |           |                |
| SC 37587                    | TESTING                     | WESTERN UNITED ELECTRIC SU | 9/18            | 125.30   |           |                |
| SC 37604                    | DEPOSIT REFUND              | CLAIRE HEINRICY            | 9/18            | 84.21    |           |                |
| SC 37609                    | STREET LIGHTS               | CED, INC.                  | 9/18            | 1,632.00 |           |                |
| SC 37609                    | TAPE                        | CED, INC.                  | 9/18            | 10.46    |           |                |
| SC 37614                    | ELECTRIC                    | CENTURYLINK K9701112617406 | 9/18            | 78.04    |           |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            | 69.00    |           |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            | 27.00    |           |                |
| SC 37628                    | METER SOCKETS               | HAMILTON ASSOCIATES, INC.  | 9/18            | 1,136.04 |           |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            | 9.24     |           |                |
| SC 37642                    | PUC FEES                    | COLORADO DEPT OF REVENUE   | 9/18            | 551.90   |           |                |
| SC 37647                    | WIRE                        | WESTERN UNITED ELECTRIC SU | 9/18            | 615.20   |           |                |
| SC 37652                    | SNOW & ICE                  | APWA WESTERN SLOPE CHAPTE  | 9/18            | 150.00   |           |                |
| SC 37670                    | ELECTRIC                    | CENTURY LINK 84222580      | 9/18            | 2.49     |           |                |
| SC 37704                    | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            | 1,280.52 |           |                |
| CL 31647 2                  | ELECTRIC                    | WEX BANK                   | 10/18           |          | 557.27    |                |
| CL 31656 1                  | 406901004 DEPOSIT REFUND    | ASPENWOOD DIRECTORIES INC  | 10/18           |          | 57.16     |                |
| CL 31657 1                  | 460771004 DEPOSIT REFUND    | BEN MORIN                  | 10/18           |          | 46.18     |                |
| CL 31658 1                  | 326803005 DEPOSIT REFUND    | PETER HOLM                 | 10/18           |          | 154.81    |                |
| CL 31659 1                  | 124601007 DEPOSIT REFUND    | RICHARD LITTLE             | 10/18           |          | 72.90     |                |
| CL 31660 1                  | 105708013 DEPOSIT REFUND    | DAWN JUMP                  | 10/18           |          | 36.41     |                |
| CL 31661 1                  | 446000001 DEPOSIT REFUND    | BLUE MESA LUMBER           | 10/18           |          | 85.62     |                |
| CL 31663 1                  | 4122727 TRANSFORMER UTILCOS | WESTERN UNITED ELECTRIC SU | 10/18           |          | 438.00    |                |
| CL 31663 2                  | 4122758 PRIMARY WIRE        | WESTERN UNITED ELECTRIC SU | 10/18           |          | 14,675.40 |                |
| CL 31663 3                  | CREDIT/SEE AUDREY           | WESTERN UNITED ELECTRIC SU | 10/18           | 5,174.75 |           |                |
| CL 31664 1                  | 4716002 CUTOUTS             | STUART IRBY CO             | 10/18           |          | 1,431.80  |                |
| CL 31664 2                  | 1207002 ELBOWS              | STUART IRBY CO             | 10/18           |          | 733.24    |                |
| CL 31665 1                  | 18053701F METER ADAPTER     | HAMILTON ASSOCIATES, INC.  | 10/18           |          | 496.68    |                |
| CL 31689 1                  | 501802 SEPT                 | COLORADO DEPT OF REVENUE   | 10/18           |          | 8,174.44  |                |
| CL 31695 21                 | 4TH W/C                     | CIRSA                      | 10/18           |          | 246.29    |                |
| CL 31695 22                 | 4TH W/C                     | CIRSA                      | 10/18           |          | 1,685.46  |                |
| CL 31700 4                  | ELECTRIC                    | VERIZON WIRELESS           | 10/18           |          | 218.27    |                |
| CL 31702 14                 | ELEC                        | TRIAD EAP                  | 10/18           |          | 28.91     |                |
| CL 31711 2                  | ELEC                        | ALSCO                      | 10/18           |          | 47.40     |                |
| CL 31718 1                  | SHOP                        | ALSCO                      | 10/18           |          | 47.40     |                |
| CL 31733 1                  | 774001002 DEPOSIT REFUND    | GREGOY MEIER               | 10/18           |          | 3.60      |                |
| CL 31734 1                  | 314502001 DEPOSIT REFUND    | SHELLIE MARTIN             | 10/18           |          | 17.31     |                |
| CL 31787 6                  | ELECTRIC                    | CENTURYLINK K9701112617406 | 10/18           |          | 78.38     |                |
| CL 31795 1                  | 4123416 3 PHASE METERS      | WESTERN UNITED ELECTRIC SU | 10/18           |          | 1,428.00  |                |
| CL 31795 2                  | 4123683 ARRESTORS           | WESTERN UNITED ELECTRIC SU | 10/18           |          | 1,005.90  |                |

| Fund/Account/<br>Doc/Line # |         | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|---------|-----------------------|----------------------------|-----------------|------------|------------|----------------|
| 20 ELECTRIC DIVISION        |         |                       |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |         |                       |                            |                 |            |            |                |
| CL                          | 31795 3 | 4123683 ELBOWS        | WESTERN UNITED ELECTRIC SU | 10/18           |            | 1,864.50   |                |
| CL                          | 31796 1 | 486093 FIXTURE        | CED, INC.                  | 10/18           |            | 285.44     |                |
| CL                          | 31796 2 | 486528 LIGHTS         | CED, INC.                  | 10/18           |            | 1,070.40   |                |
| CL                          | 31796 3 | 486737 SIGNS          | CED, INC.                  | 10/18           |            | 60.40      |                |
| CL                          | 31797 1 | 3070 ELECTRIC         | OFF CENTER DESIGNS LLC     | 10/18           |            | 121.00     |                |
| CL                          | 31798 1 | 218090438 LOCATES     | UTILITY NOTIFICATION CENTE | 10/18           |            | 126.15     |                |
| CL                          | 31799 1 | 298255 RITA           | NMPP-MEAN                  | 10/18           |            | 2,210.16   |                |
| CL                          | 31844 1 | 18331081 STUDY        | ESC ENGINEERING            | 10/18           |            | 6,909.69   |                |
| CL                          | 31865 1 | 2018161 STREET LIGHTS | CC UTILITY LIGHTING        | 10/18           |            | 161.18     |                |
| CL                          | 31866 1 | 298187 SEPT POWER     | NMPP-MEAN                  | 10/18           |            | 286,835.86 |                |
| CL                          | 31930 4 | ELECTRIC              | VERIZON WIRELESS           | 10/18           |            | 218.88     |                |
| CL                          | 31951 1 | 92912 XFORMER PAINT   | SHERWIN-WILLIAMS           | 10/18           |            | 42.85      |                |
| CL                          | 31953 6 | ELECTRIC              | CENTURY LINK 84222580      | 10/18           |            | 2.48       |                |
| SC                          | 37708   | ELEC                  | ALSCO                      | 10/18           | 47.40      |            |                |
| SC                          | 37720   | METER ADAPTER         | HAMILTON ASSOCIATES, INC.  | 10/18           | 496.68     |            |                |
| SC                          | 37737   | SEPT                  | COLORADO DEPT OF REVENUE   | 10/18           | 8,174.44   |            |                |
| SC                          | 37741   | CUTOUTS               | STUART IRBY CO             | 10/18           | 1,431.80   |            |                |
| SC                          | 37741   | ELBOWS                | STUART IRBY CO             | 10/18           | 733.24     |            |                |
| SC                          | 37743   | ELECTRIC              | VERIZON WIRELESS           | 10/18           | 218.27     |            |                |
| SC                          | 37746   | TRANSFORMER UTILCOS   | WESTERN UNITED ELECTRIC SU | 10/18           | 438.00     |            |                |
| SC                          | 37746   | PRIMARY WIRE          | WESTERN UNITED ELECTRIC SU | 10/18           | 14,675.40  |            |                |
| SC                          | 37746   | CREDIT/SEE AUDREY     | WESTERN UNITED ELECTRIC SU | 10/18           |            | 5,174.75   |                |
| SC                          | 37748   | ELECTRIC              | WEX BANK                   | 10/18           | 557.27     |            |                |
| SC                          | 37755   | ELEC                  | TRIAD EAP                  | 10/18           | 28.91      |            |                |
| SC                          | 37760   | 4TH W/C               | CIRSA                      | 10/18           | 246.29     |            |                |
| SC                          | 37760   | 4TH W/C               | CIRSA                      | 10/18           | 1,685.46   |            |                |
| SC                          | 37771   | DEPOSIT REFUND        | ASPENWOOD DIRECTORIES INC  | 10/18           | 57.16      |            |                |
| SC                          | 37772   | DEPOSIT REFUND        | BEN MORIN                  | 10/18           | 46.18      |            |                |
| SC                          | 37773   | DEPOSIT REFUND        | PETER HOLM                 | 10/18           | 154.81     |            |                |
| SC                          | 37774   | DEPOSIT REFUND        | RICHARD LITTLE             | 10/18           | 72.90      |            |                |
| SC                          | 37775   | DEPOSIT REFUND        | DAWN JUMP                  | 10/18           | 36.41      |            |                |
| SC                          | 37776   | DEPOSIT REFUND        | BLUE MESA LUMBER           | 10/18           | 85.62      |            |                |
| SC                          | 37780   | SHOP                  | ALSCO                      | 10/18           | 47.40      |            |                |
| SC                          | 37792   | DEPOSIT REFUND        | GREGOY MEIER               | 10/18           | 3.60       |            |                |
| SC                          | 37814   | DEPOSIT REFUND        | SHELLIE MARTIN             | 10/18           | 17.31      |            |                |
| SC                          | 37831   | FIXTURE               | CED, INC.                  | 10/18           | 285.44     |            |                |
| SC                          | 37831   | LIGHTS                | CED, INC.                  | 10/18           | 1,070.40   |            |                |
| SC                          | 37831   | SIGNS                 | CED, INC.                  | 10/18           | 60.40      |            |                |
| SC                          | 37833   | ELECTRIC              | CENTURYLINK K9701112617406 | 10/18           | 78.38      |            |                |
| SC                          | 37849   | RITA                  | NMPP-MEAN                  | 10/18           | 2,210.16   |            |                |
| SC                          | 37851   | ELECTRIC              | OFF CENTER DESIGNS LLC     | 10/18           | 121.00     |            |                |
| SC                          | 37860   | LOCATES               | UTILITY NOTIFICATION CENTE | 10/18           | 126.15     |            |                |
| SC                          | 37862   | 3 PHASE METERS        | WESTERN UNITED ELECTRIC SU | 10/18           | 1,428.00   |            |                |
| SC                          | 37862   | ARRESTORS             | WESTERN UNITED ELECTRIC SU | 10/18           | 1,005.90   |            |                |
| SC                          | 37862   | ELBOWS                | WESTERN UNITED ELECTRIC SU | 10/18           | 1,864.50   |            |                |
| SC                          | 37912   | SEPT POWER            | NMPP-MEAN                  | 10/18           | 286,835.86 |            |                |
| SC                          | 37940   | STUDY                 | ESC ENGINEERING            | 10/18           | 6,909.69   |            |                |
| SC                          | 37944   | STREET LIGHTS         | CC UTILITY LIGHTING        | 10/18           | 161.18     |            |                |

| Fund/Account/<br>Doc/Line # |       | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|-------|------------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 20 ELECTRIC DIVISION        |       |                              |                            |                 |        |           |                |
| 2020 ACCOUNTS PAYABLE       |       |                              |                            |                 |        |           |                |
| SC                          | 37977 | XFORMER PAINT                | SHERWIN-WILLIAMS           | 10/18           | 42.85  |           |                |
| SC                          | 37980 | ELECTRIC                     | VERIZON WIRELESS           | 10/18           | 218.88 |           |                |
| SC                          | 38013 | ELECTRIC                     | CENTURY LINK 84222580      | 10/18           | 2.48   |           |                |
| CL                          | 31991 | 1 661303011 DEPOSIT REFUND   | DILLON QUINTUGUA           | 11/18           |        | 27.19     |                |
| CL                          | 31992 | 1 303002099 DEPOSIT REFUND   | SPENCER MATHIS             | 11/18           |        | 100.00    |                |
| CL                          | 31993 | 1 353300001 DEPOSIT REFUND   | ELIZABETH CURVIN           | 11/18           |        | 100.00    |                |
| CL                          | 31994 | 1 196301003 DEPOSIT REFUND   | PACIFIC PILLOWS LLC        | 11/18           |        | 67.26     |                |
| CL                          | 31995 | 1 202809015 DEPOSIT REFUND   | CHRISTOPHER SHORT          | 11/18           |        | 61.91     |                |
| CL                          | 31996 | 1 300151008 REFUND           | KEITH BRENNISE             | 11/18           |        | 37.86     |                |
| CL                          | 31997 | 1 35000002 DEPOSIT REFUND    | GREG GEER                  | 11/18           |        | 7.96      |                |
| CL                          | 31998 | 1 516301008 DEPOSIT REFUND   | KAITLIN DILLON             | 11/18           |        | 111.89    |                |
| CL                          | 32001 | 1 501802 OCT SALES TAX       | COLORADO DEPT OF REVENUE   | 11/18           |        | 7,908.52  |                |
| CL                          | 32017 | 2 ELECTRIC                   | WEX BANK                   | 11/18           |        | 959.30    |                |
| CL                          | 32029 | 1 476772002 DEPOSIT REFUND   | ZENE ROBINSON              | 11/18           |        | 71.89     |                |
| CL                          | 32030 | 1 218100448 LOCATES          | UTILITY NOTIFICATION CENTE | 11/18           |        | 185.60    |                |
| CL                          | 32031 | 1 4124096 3 PHASE PADS       | WESTERN UNITED ELECTRIC SU | 11/18           |        | 2,122.84  |                |
| CL                          | 32031 | 2 4123969 XFORMERS           | WESTERN UNITED ELECTRIC SU | 11/18           |        | 13,565.00 |                |
| CL                          | 32032 | 1 788001 ELBOWS              | STUART IRBY CO             | 11/18           |        | 956.40    |                |
| CL                          | 32033 | 1 43703 FIRST AID            | RESPOND FIRST AID SYSTEMS  | 11/18           |        | 47.45     |                |
| CL                          | 32034 | 1 28876 FLAGS                | KD FLAGS                   | 11/18           |        | 552.36    |                |
| CL                          | 32035 | 1 16990 XMAS                 | DISPLAY SALES              | 11/18           |        | 4,164.50  |                |
| CL                          | 32036 | 1 76003860 CT'S FOR METERING | ARTECHE                    | 11/18           |        | 765.00    |                |
| CL                          | 32037 | 1 298414 RITA                | NMPP-MEAN                  | 11/18           |        | 2,210.16  |                |
| CL                          | 32038 | 7 SEPT                       | FULLMER'S HARDWARE         | 11/18           |        | 48.78     |                |
| CL                          | 32038 | 14 SEPT                      | FULLMER'S HARDWARE         | 11/18           |        | 29.99     |                |
| CL                          | 32038 | 15 SEPT                      | FULLMER'S HARDWARE         | 11/18           |        | 21.57     |                |
| CL                          | 32039 | 1 DUP PAY REFUND             | MEGAN MOZEN                | 11/18           |        | 133.98    |                |
| CL                          | 32039 | 2 3980020 DUP PAY REFUND     | MEGAN MOZEN                | 11/18           |        | 3.78      |                |
| CL                          | 32057 | 2 ELECTRIC                   | ALSCO                      | 11/18           |        | 71.10     |                |
| CL                          | 32060 | 4 BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 11/18           |        | 3.98      |                |
| CL                          | 32060 | 7 BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 11/18           |        | 3.98      |                |
| CL                          | 32067 | 1 17114 XMAS                 | DISPLAY SALES              | 11/18           |        | 727.25    |                |
| CL                          | 32072 | 1 2018 NOXIOUS WEEDS         | GUNNISON COUNTY WEED DISTR | 11/18           |        | 1,200.00  |                |
| CL                          | 32097 | 6 ELECTRIC                   | CENTURY LINK 84222580      | 11/18           |        | 2.63      |                |
| CL                          | 32104 | 6 ELECTRIC                   | CENTURYLINK K9701112617406 | 11/18           |        | 101.02    |                |
| CL                          | 32106 | 2 OCT                        | GUNNISON COUNTY FINANCE DE | 11/18           |        | 32.34     |                |
| CL                          | 32112 | 1 621401008 UB REFUND        | JENNA ALKEMA               | 11/18           |        | 61.00     |                |
| CL                          | 32137 | 2 HVAC                       | ALPHA MECHANICAL SOLUTIONS | 11/18           |        | 7,888.01  |                |
| CL                          | 32145 | 1 4743 SCREENS/CASES         | IREPAIR                    | 11/18           |        | 165.00    |                |
| CL                          | 32146 | 1 101931 PIPE                | WESTERN SLOPE CONNECTION   | 11/18           |        | 5.13      |                |
| CL                          | 32147 | 1 56831 CRIMP TOOL           | QUEST                      | 11/18           |        | 1,949.96  |                |
| CL                          | 32148 | 1 37624 TRANSFORMER          | BRIDGEPORT MAGNETICS GROUP | 11/18           |        | 3,167.65  |                |
| CL                          | 32149 | 1 4122578 TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 11/18           |        | 4,900.00  |                |
| CL                          | 32150 | 1 2018173 LED STREET LIGHTS  | CC UTILITY LIGHTING        | 11/18           |        | 1,730.01  |                |
| CL                          | 32151 | 1 17535 WHITE LIGHTS         | DISPLAY SALES              | 11/18           |        | 2,740.00  |                |
| CL                          | 32152 | 1 245011 FR HARNESSSES       | WESCO DISTRIBUTION, INC.   | 11/18           |        | 970.00    |                |
| CL                          | 32153 | 1 488552 100 WATT BULBS      | CED, INC.                  | 11/18           |        | 32.96     |                |
| CL                          | 32153 | 2 488604 60 AMP BOX          | CED, INC.                  | 11/18           |        | 12.39     |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-----------|----------|----------------|
| 20 ELECTRIC DIVISION        |                    |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                    |                            |                 |           |          |                |
| CL 32153 3                  | 488644 125 AMP BOX | CED, INC.                  | 11/18           |           | 288.01   |                |
| CL 32154 1                  | 64490 DUES         | NMPP-MEAN                  | 11/18           |           | 3,300.00 |                |
| SC 38020                    | XMAS               | DISPLAY SALES              | 11/18           | 4,164.50  |          |                |
| SC 38021                    | SEPT               | FULLMER'S HARDWARE         | 11/18           | 48.78     |          |                |
| SC 38021                    | SEPT               | FULLMER'S HARDWARE         | 11/18           | 29.99     |          |                |
| SC 38021                    | SEPT               | FULLMER'S HARDWARE         | 11/18           | 21.57     |          |                |
| SC 38026                    | FLAGS              | KD FLAGS                   | 11/18           | 552.36    |          |                |
| SC 38029                    | RITA               | NMPP-MEAN                  | 11/18           | 2,210.16  |          |                |
| SC 38034                    | FIRST AID          | RESPOND FIRST AID SYSTEMS  | 11/18           | 47.45     |          |                |
| SC 38037                    | OCT SALES TAX      | COLORADO DEPT OF REVENUE   | 11/18           | 7,908.52  |          |                |
| SC 38041                    | ELBOWS             | STUART IRBY CO             | 11/18           | 956.40    |          |                |
| SC 38043                    | LOCATES            | UTILITY NOTIFICATION CENTE | 11/18           | 185.60    |          |                |
| SC 38046                    | 3 PHASE PADS       | WESTERN UNITED ELECTRIC SU | 11/18           | 2,122.84  |          |                |
| SC 38046                    | XFORMERS           | WESTERN UNITED ELECTRIC SU | 11/18           | 13,565.00 |          |                |
| SC 38048                    | ELECTRIC           | WEX BANK                   | 11/18           | 959.30    |          |                |
| SC 38056                    | CT'S FOR METERING  | ARTECHE                    | 11/18           | 765.00    |          |                |
| SC 38062                    | DEPOSIT REFUND     | DILLON QUINTUGUA           | 11/18           | 27.19     |          |                |
| SC 38063                    | DEPOSIT REFUND     | SPENCER MATHIS             | 11/18           | 100.00    |          |                |
| SC 38064                    | DEPOSIT REFUND     | ELIZABETH CURVIN           | 11/18           | 100.00    |          |                |
| SC 38065                    | DEPOSIT REFUND     | PACIFIC PILLOWS LLC        | 11/18           | 67.26     |          |                |
| SC 38066                    | DEPOSIT REFUND     | CHRISTOPHER SHORT          | 11/18           | 61.91     |          |                |
| SC 38067                    | REFUND             | KEITH BRENNISE             | 11/18           | 37.86     |          |                |
| SC 38068                    | DEPOSIT REFUND     | GREG GEER                  | 11/18           | 7.96      |          |                |
| SC 38069                    | DEPOSIT REFUND     | KAITLIN DILLON             | 11/18           | 111.89    |          |                |
| SC 38072                    | DEPOSIT REFUND     | ZENE ROBINSON              | 11/18           | 71.89     |          |                |
| SC 38078                    | DUP PAY REFUND     | MEGAN MOZEN                | 11/18           | 133.98    |          |                |
| SC 38078                    | DUP PAY REFUND     | MEGAN MOZEN                | 11/18           | 3.78      |          |                |
| SC 38083                    | ELECTRIC           | ALSCO                      | 11/18           | 71.10     |          |                |
| SC 38087                    | XMAS               | DISPLAY SALES              | 11/18           | 727.25    |          |                |
| SC 38109                    | BACKGROUND CHECKS  | BACKGROUND INV BUREAU      | 11/18           | 3.98      |          |                |
| SC 38109                    | BACKGROUND CHECKS  | BACKGROUND INV BUREAU      | 11/18           | 3.98      |          |                |
| SC 38125                    | NOXIOUS WEEDS      | GUNNISON COUNTY WEED DISTR | 11/18           | 1,200.00  |          |                |
| SC 38131                    | 100 WATT BULBS     | CED, INC.                  | 11/18           | 32.96     |          |                |
| SC 38131                    | 60 AMP BOX         | CED, INC.                  | 11/18           | 12.39     |          |                |
| SC 38131                    | 125 AMP BOX        | CED, INC.                  | 11/18           | 288.01    |          |                |
| SC 38133                    | ELECTRIC           | CENTURYLINK K9701112617406 | 11/18           | 101.02    |          |                |
| SC 38134                    | WHITE LIGHTS       | DISPLAY SALES              | 11/18           | 2,740.00  |          |                |
| SC 38136                    | OCT                | GUNNISON COUNTY FINANCE DE | 11/18           | 32.34     |          |                |
| SC 38146                    | DUES               | NMPP-MEAN                  | 11/18           | 3,300.00  |          |                |
| SC 38149                    | CRIMP TOOL         | QUEST                      | 11/18           | 1,949.96  |          |                |
| SC 38155                    | PIPE               | WESTERN SLOPE CONNECTION   | 11/18           | 5.13      |          |                |
| SC 38157                    | TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 11/18           | 4,900.00  |          |                |
| SC 38158                    | FR HARNESES        | WESCO DISTRIBUTION, INC.   | 11/18           | 970.00    |          |                |
| SC 38175                    | SCREENS/CASES      | IREPAIR                    | 11/18           | 165.00    |          |                |
| SC 38180                    | LED STREET LIGHTS  | CC UTILITY LIGHTING        | 11/18           | 1,730.01  |          |                |
| SC 38184                    | UB REFUND          | JENNA ALKEMA               | 11/18           | 61.00     |          |                |
| SC 38188                    | TRANSFORMER        | BRIDGEPORT MAGNETICS GROUP | 11/18           | 3,167.65  |          |                |
| SC 38189                    | ELECTRIC           | CENTURY LINK 84222580      | 11/18           | 2.63      |          |                |

| Fund/Account/<br>Doc/Line # |   | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|---|-------------------------------|----------------------------|-----------------|----------|------------|----------------|
| 20 ELECTRIC DIVISION        |   |                               |                            |                 |          |            |                |
| 2020 ACCOUNTS PAYABLE       |   |                               |                            |                 |          |            |                |
| SC 38190                    |   | HVAC                          | ALPHA MECHANICAL SOLUTIONS | 11/18           | 7,888.01 |            |                |
| CL 32173                    | 4 | ELEC                          | VERIZON WIRELESS           | 12/18           |          | 438.87     |                |
| CL 32180                    | 1 | 297708008 DEPOSIT REFUND      | VICTOR GOMEZ               | 12/18           |          | 52.12      |                |
| CL 32181                    | 1 | 339352002 DEPOSIT REFUND      | DAN CARO                   | 12/18           |          | 52.18      |                |
| CL 32182                    | 1 | 476203002 DEPOSIT REFUND      | BENJAMIN SCHARRER          | 12/18           |          | 31.87      |                |
| CL 32192                    | 1 | 501802 NOV                    | COLORADO DEPT OF REVENUE   | 12/18           |          | 9,166.39   |                |
| CL 32199                    | 2 | ELEC                          | WEX BANK                   | 12/18           |          | 695.72     |                |
| CL 32206                    | 1 | 298354 OCT POWER              | NMPP-MEAN                  | 12/18           |          | 298,733.76 |                |
| CL 32212                    | 1 | 18331105 GUNNISON RISING      | ESC ENGINEERING            | 12/18           |          | 1,528.89   |                |
| CL 32227                    | 6 | OCTOBER                       | FULLMER'S HARDWARE         | 12/18           |          | 16.99      |                |
| CL 32227                    | 7 | OCTOBER                       | FULLMER'S HARDWARE         | 12/18           |          | 78.81      |                |
| CL 32267                    | 1 | CLOTHING                      | STUART IRBY CO             | 12/18           |          | 2,207.55   |                |
| CL 32267                    | 2 | VESTS                         | STUART IRBY CO             | 12/18           |          | 646.80     |                |
| CL 32268                    | 1 | 298422 NOV POWER              | NMPP-MEAN                  | 12/18           |          | 344,179.65 |                |
| CL 32268                    | 2 | 298532 RITA PAYMENT           | NMPP-MEAN                  | 12/18           |          | 2,210.16   |                |
| CL 32269                    | 1 | 218110439 LOCATES             | UTILITY NOTIFICATION CENTE | 12/18           |          | 108.75     |                |
| CL 32270                    | 1 | BOOTS                         | ROBERT PAULSEN             | 12/18           |          | 129.59     |                |
| CL 32271                    | 1 | 4125554 TANTALUS              | WESTERN UNITED ELECTRIC SU | 12/18           |          | 548.00     |                |
| CL 32271                    | 2 | 4125555 TANTALUS              | WESTERN UNITED ELECTRIC SU | 12/18           |          | 3,570.00   |                |
| CL 32271                    | 3 | 4125577 PVC 90S               | WESTERN UNITED ELECTRIC SU | 12/18           |          | 213.80     |                |
| CL 32282                    | 1 | DOWNTOWN LIGHTS               | SPIN A CHRISTMAS TALE      | 12/18           |          | 600.00     |                |
| CL 32287                    | 1 | 489313 STREET LIGHT CONTACTOR | CED, INC.                  | 12/18           |          | 85.31      |                |
| CL 32302                    | 6 | ELECTRIC                      | CENTURYLINK K9701112617406 | 12/18           |          | 101.02     |                |
| CL 32351                    | 2 | RENTAL                        | ALSCO                      | 12/18           |          | 47.40      |                |
| CL 32352                    | 1 | 4125107 WIRE                  | WESTERN UNITED ELECTRIC SU | 12/18           |          | 1,610.00   |                |
| CL 32352                    | 2 | 4126793 UTILCO CONNECTORS     | WESTERN UNITED ELECTRIC SU | 12/18           |          | 367.20     |                |
| CL 32371                    | 6 | NOV                           | FULLMER'S HARDWARE         | 12/18           |          | 78.12      |                |
| CL 32371                    | 7 | NOV                           | FULLMER'S HARDWARE         | 12/18           |          | 193.65     |                |
| CL 32371                    | 8 | NOV                           | FULLMER'S HARDWARE         | 12/18           |          | 95.75      |                |
| CL 32371                    | 9 | NOV                           | FULLMER'S HARDWARE         | 12/18           |          | 43.99      |                |
| CL 32373                    | 6 | ELECTRIC                      | CENTURY LINK 84222580      | 12/18           |          | 2.68       |                |
| CL 32465                    | 1 | 488559 LAMP                   | CED, INC.                  | 12/18           |          | 30.49      |                |
| CL 32465                    | 2 | 489579 LAMP                   | CED, INC.                  | 12/18           |          | 31.83      |                |
| CL 32465                    | 3 | 489582 LAMP                   | CED, INC.                  | 12/18           |          | 115.56     |                |
| CL 32465                    | 4 | 489799 LAMP                   | CED, INC.                  | 12/18           |          | 74.46      |                |
| CL 32466                    | 1 | 93216 XMAS CRANE              | HIGH MOUNTAIN CONCEPTS LLC | 12/18           |          | 1,020.00   |                |
| CL 32467                    | 1 | 255070 ELBOWS                 | WESCO DISTRIBUTION, INC.   | 12/18           |          | 4,593.90   |                |
| CL 32475                    | 1 | 81024 4TH QTR FEES            | COLORADO DEPT OF REVENUE   | 12/18           |          | 551.85     |                |
| CL 32476                    | 2 | ELEC                          | ALSCO                      | 12/18           |          | 47.40      |                |
| CL 32479                    | 1 | 1128 LED LIGHTS               | LEGACY ELECTRICAL INC      | 12/18           |          | 6,579.29   |                |
| CL 32480                    | 1 | 331244 GUNNISON RISING        | ESC ENGINEERING            | 12/18           |          | 3,487.50   |                |
| CL 32482                    | 1 | 218120417 LOCATES             | UTILITY NOTIFICATION CENTE | 12/18           |          | 15.95      |                |
| CL 32483                    | 1 | 298693 DEC POWER              | NMPP-MEAN                  | 12/18           |          | 390,764.84 |                |
| CL 32483                    | 2 | 298779 RITA                   | NMPP-MEAN                  | 12/18           |          | 2,210.16   |                |
| CL 32484                    | 1 | 4127510 TANTALUS METERS       | WESTERN UNITED ELECTRIC SU | 12/18           |          | 548.00     |                |
| CL 32484                    | 2 | 4125106 CONDUIT               | WESTERN UNITED ELECTRIC SU | 12/18           |          | 8,709.60   |                |
| CL 32484                    | 3 | 4126426 OCR REPAIR            | WESTERN UNITED ELECTRIC SU | 12/18           |          | 1,597.00   |                |
| CL 32484                    | 4 | 4127090 TRANSFORMER           | WESTERN UNITED ELECTRIC SU | 12/18           |          | 4,575.79   |                |



| Fund/Account/<br>Doc/Line # | Description                       | Vendor/Receipt From        | Acct.<br>Period | Debit         | Credit      | Ending Balance |               |
|-----------------------------|-----------------------------------|----------------------------|-----------------|---------------|-------------|----------------|---------------|
| 20 ELECTRIC DIVISION        |                                   |                            |                 |               |             |                |               |
| 2020 ACCOUNTS PAYABLE       |                                   |                            |                 |               |             |                |               |
| CL 32485 1                  | 37906 PAULSEN                     | STUART IRBY CO             | 12/18           |               | 148.20      |                |               |
| CL 32485 2                  | 32512 LANYARD                     | STUART IRBY CO             | 12/18           |               | 335.88      |                |               |
| CL 32487 4                  | ELECTRIC                          | VERIZON WIRELESS           | 12/18           |               | 219.77      |                |               |
| CL 32488 2                  | ELECTRIC                          | WEX BANK                   | 12/18           |               | 350.86      |                |               |
| CL 32543 1                  | 501802 DEC SALES TAX              | COLORADO DEPT OF REVENUE   | 12/18           |               | 10,586.74   |                |               |
| CL 32574 1                  | 11153226 CLOTHING                 | STUART IRBY CO             | 12/18           |               | 2,046.48    |                |               |
| CL 32591 8                  | DEC                               | FULLMER'S HARDWARE         | 12/18           |               | 59.60       |                |               |
| CL 32618 3                  | PVC INSTALLATION                  | DEEPLY DIGITAL LLC         | 12/18           |               | 4,812.50    |                |               |
| CL 32618 4                  | 80438 ELEC RETAINAGE              | DEEPLY DIGITAL LLC         | 12/18           | 962.50        |             |                |               |
| CL 32730 1                  | 119DSM CARE PROGRAM               | ENERGY OUTREACH COLORADO   | 12/18           |               | 4,270.00    |                |               |
| CL 32866 1                  | 2072999 TANTALUS METERS           | WESTERN UNITED ELECTRIC SU | 12/18           |               | 24,330.60   |                |               |
| CL 32927 1                  | 203613012 DEPOSIT REFUND/CANADIAN | CITY OF GUNNISON           | 12/18           |               | 17.30       |                |               |
| CL 33080 1                  | 9326 BASES/PLATIC GLOBES          | MOUNTAIN STATES LIGHTING   | 12/18           |               | 3,018.00    |                |               |
| SC 38196                    | OCTOBER                           | FULLMER'S HARDWARE         | 12/18           | 16.99         |             |                |               |
| SC 38196                    | OCTOBER                           | FULLMER'S HARDWARE         | 12/18           | 78.81         |             |                |               |
| SC 38213                    | OCT POWER                         | NMPP-MEAN                  | 12/18           | 298,733.76    |             |                |               |
| SC 38217                    | NOV                               | COLORADO DEPT OF REVENUE   | 12/18           | 9,166.39      |             |                |               |
| SC 38220                    | ELEC                              | VERIZON WIRELESS           | 12/18           | 438.87        |             |                |               |
| SC 38223                    | ELEC                              | WEX BANK                   | 12/18           | 695.72        |             |                |               |
| SC 38236                    | GUNNISON RISING                   | ESC ENGINEERING            | 12/18           | 1,528.89      |             |                |               |
| SC 38239                    | DEPOSIT REFUND                    | VICTOR GOMEZ               | 12/18           | 52.12         |             |                |               |
| SC 38240                    | DEPOSIT REFUND                    | DAN CARO                   | 12/18           | 52.18         |             |                |               |
| SC 38241                    | DEPOSIT REFUND                    | BENJAMIN SCHARRER          | 12/18           | 31.87         |             |                |               |
| SC 38271                    | NOV POWER                         | NMPP-MEAN                  | 12/18           | 344,179.65    |             |                |               |
| SC 38271                    | RITA PAYMENT                      | NMPP-MEAN                  | 12/18           | 2,210.16      |             |                |               |
| SC 38273                    | DOWNTOWN LIGHTS                   | SPIN A CHRISTMAS TALE      | 12/18           | 600.00        |             |                |               |
| SC 38277                    | CLOTHING                          | STUART IRBY CO             | 12/18           | 2,207.55      |             |                |               |
| SC 38277                    | VESTS                             | STUART IRBY CO             | 12/18           | 646.80        |             |                |               |
| SC 38279                    | LOCATES                           | UTILITY NOTIFICATION CENTE | 12/18           | 108.75        |             |                |               |
| SC 38281                    | TANTALUS                          | WESTERN UNITED ELECTRIC SU | 12/18           | 548.00        |             |                |               |
| SC 38281                    | TANTALUS                          | WESTERN UNITED ELECTRIC SU | 12/18           | 3,570.00      |             |                |               |
| SC 38281                    | PVC 90S                           | WESTERN UNITED ELECTRIC SU | 12/18           | 213.80        |             |                |               |
| SC 38287                    | BOOTS                             | ROBERT PAULSEN             | 12/18           | 129.59        |             |                |               |
| SC 38310                    | STREET LIGHT CONTACTOR            | CED, INC.                  | 12/18           | 85.31         |             |                |               |
| SC 38311                    | RENTAL                            | ALSCO                      | 12/18           | 47.40         |             |                |               |
| SC 38314                    | ELECTRIC                          | CENTURYLINK K9701112617406 | 12/18           | 101.02        |             |                |               |
| SC 38336                    | WIRE                              | WESTERN UNITED ELECTRIC SU | 12/18           | 1,610.00      |             |                |               |
| SC 38336                    | UTILCO CONNECTORS                 | WESTERN UNITED ELECTRIC SU | 12/18           | 367.20        |             |                |               |
| SC 38373                    | NOV                               | FULLMER'S HARDWARE         | 12/18           | 78.12         |             |                |               |
| SC 38373                    | NOV                               | FULLMER'S HARDWARE         | 12/18           | 193.65        |             |                |               |
| SC 38373                    | NOV                               | FULLMER'S HARDWARE         | 12/18           | 95.75         |             |                |               |
| SC 38373                    | NOV                               | FULLMER'S HARDWARE         | 12/18           | 43.99         |             |                |               |
| SC 38395                    | ELECTRIC                          | CENTURY LINK 84222580      | 12/18           | 2.68          |             |                |               |
| Account Total:              |                                   |                            |                 | 692,281.47 CR | 4716,464.03 | 4498,369.61    | 474,187.05 CR |

| Fund/Account/<br>Doc/Line #   | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit        | Credit    | Ending Balance |
|-------------------------------|------------------------------|---------------------|-----------------|--------------|-----------|----------------|
| 20 ELECTRIC DIVISION          |                              |                     |                 |              |           |                |
| 2030 PAYROLL PAYABLE          |                              |                     |                 |              |           |                |
| JV 4530 25                    | 2018 Payroll Accrued in 2017 |                     | 1/18            | 20,824.97    |           |                |
| JV 5231 25                    | 2019 Payroll Accrued in 2018 |                     | 12/18           |              | 19,698.92 |                |
| JV 5254 31                    | 2019 Payroll Accrued in 2018 |                     | 12/18           |              | 3,661.86  |                |
|                               | Account Total:               |                     |                 | 20,824.97 CR | 23,360.78 | 23,360.78 CR   |
| 2205 RETAINAGE PAYABLE        |                              |                     |                 |              |           |                |
| CL 32618 4 80438              | ELEC RETAINAGE               | DEEPLY DIGITAL LLC  | 12/18           |              | 962.50    |                |
|                               | Account Total:               |                     |                 |              | 962.50    | 962.50 CR      |
| 2251 MEAN PAYABLE             |                              |                     |                 |              |           |                |
| CL 29298 1 296602             | RITA                         | NMPP-MEAN           | 1/18            | 2,210.16     |           |                |
| CL 29717 2 296762             | RITA                         | NMPP-MEAN           | 2/18            | 2,210.16     |           |                |
| CL 29752 1 296960             | RITA                         | NMPP-MEAN           | 3/18            | 2,210.00     |           |                |
| CL 30079 1 297134             | APRIL RITA                   | NMPP-MEAN           | 4/18            | 2,210.16     |           |                |
| CL 30390 1 297300             | RITA PYMT                    | NMPP-MEAN           | 5/18            | 2,210.16     |           |                |
| CL 30639 1 297452             | RITA                         | NMPP-MEAN           | 6/18            | 2,210.16     |           |                |
| CL 30770 1 297452             | RITA                         | NMPP-MEAN           | 6/18            | 2,210.16     |           |                |
| CL 30973 2 297747             | RITA JULY                    | NMPP-MEAN           | 7/18            | 2,210.16     |           |                |
| CL 31237 1 297901             | RITA                         | NMPP-MEAN           | 8/18            | 2,210.16     |           |                |
| CL 31481 2 298084             | RITA                         | NMPP-MEAN           | 9/18            | 2,210.16     |           |                |
| CL 31799 1 298255             | RITA                         | NMPP-MEAN           | 10/18           | 2,210.16     |           |                |
| CL 32037 1 298414             | RITA                         | NMPP-MEAN           | 11/18           | 2,210.16     |           |                |
| CL 32268 2 298532             | RITA PAYMENT                 | NMPP-MEAN           | 12/18           | 2,210.16     |           |                |
| CL 32483 2 298779             | RITA                         | NMPP-MEAN           | 12/18           | 2,210.16     |           |                |
| JV 5426 1                     | CLOSE OUT RITA               |                     | 12/18           | 0.46         |           |                |
|                               | Account Total:               |                     |                 | 30,942.54 CR | 30,942.54 |                |
| 2350 UB CUST DEPOSITS PAYABLE |                              |                     |                 |              |           |                |
| CR 129785 1                   | Batch #: 18913               | CANTU, DESTINY      | 1/18            |              | 100.00    |                |
| CR 129984 1                   | Batch #: 18935               | CATCHINGS, NATHAN   | 1/18            |              | 100.00    |                |
| CR 130000 1                   | Batch #: 18940               | RAUL DIAZ           | 1/18            |              | 100.00    |                |
| CR 130071 1                   | Batch #: 18947               | MACKEY, ASHLEY      | 1/18            |              | 100.00    |                |
| CR 130102 1                   | Batch #: 18950               | MARY MEIER          | 1/18            |              | 100.00    |                |
| CR 130142 1                   | Batch #: 18956               | MICHAEL SCHMIDT     | 1/18            |              | 100.00    |                |
| CR 130171 1                   | Batch #: 18959               | SIMPSON, DAVID      | 1/18            |              | 100.00    |                |
| CR 130172 1                   | Batch #: 18959               | PATEL, VISHEL       | 1/18            |              | 100.00    |                |
| CR 130215 1                   | Batch #: 18962               | HOOTS, THERESE      | 1/18            |              | 100.00    |                |
| CR 130412 1                   | Batch #: 18976               | CHAIN, TIMOTHY      | 1/18            |              | 100.00    |                |
| CR 130413 1                   | Batch #: 18976               | JOHNSON, KAITLYN    | 1/18            |              | 100.00    |                |
| JV 4573 2                     | DEC BRAINTREE PAYMENTS       |                     | 1/18            |              | 700.00    |                |
| UB 868 1                      | Adj-UB Applied Deposit       |                     | 1/18            | 800.00       |           |                |
| UB 871 6                      | Adjustment - UB              |                     | 1/18            |              | 300.00    |                |
| CR 130576 1                   | Batch #: 18988               | JUAN SANCHEZ        | 2/18            |              | 100.00    |                |
| CR 130577 1                   | Batch #: 18988               | CLARA PIZANO        | 2/18            |              | 100.00    |                |
| CR 130578 1                   | Batch #: 18988               | MOONEY, SAMSON      | 2/18            |              | 100.00    |                |

| Fund/Account/<br>Doc/Line #   | Description                | Vendor/Receipt From      | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------|----------------------------|--------------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION          |                            |                          |                 |          |        |                |
| 2350 UB CUST DEPOSITS PAYABLE |                            |                          |                 |          |        |                |
| CR 130582 1                   | Batch #: 18988             | CANTU, IZREAL            | 2/18            |          | 100.00 |                |
| CR 130803 1                   | Batch #: 19008             | AARON PERRY              | 2/18            |          | 100.00 |                |
| CR 130833 1                   | Batch #: 19012             | MARIO DIEGO              | 2/18            |          | 100.00 |                |
| CR 130869 1                   | Batch #: 19019             | MARIA MEDINA FLORES      | 2/18            |          | 100.00 |                |
| CR 131063 1                   | Batch #: 19032             | DAXANNA PETTIT           | 2/18            |          | 100.00 |                |
| CR 131094 1                   | Batch #: 19035             | ROBERT FOSSEN            | 2/18            |          | 100.00 |                |
| CR 131230 1                   | Batch #: 19051             | LEE, DAKOTA              | 2/18            |          | 100.00 |                |
| CR 131275 1                   | Batch #: 19054             | FRAME, MARY              | 2/18            |          | 100.00 |                |
| JV 4621 2                     | FEB BRAINTREE PAYMENTS     |                          | 2/18            |          | 500.00 |                |
| UB 875 1                      | Adj-UB Applied Deposit     |                          | 2/18            | 500.00   |        |                |
| UB 878 6                      | Adjustment - UB            |                          | 2/18            |          | 400.00 |                |
| CR 131501 1                   | Batch #: 19075             | HILLMAN, TESS            | 3/18            |          | 100.00 |                |
| CR 131625 1                   | Batch #: 19088             | FLORES                   | 3/18            |          | 100.00 |                |
| CR 131774 1                   | Batch #: 19100             | JACINTO, DOMINGA         | 3/18            |          | 100.00 |                |
| CR 131884 1                   | Batch #: 19117             | MORR, NICHOLAS           | 3/18            |          | 100.00 |                |
| CR 131904 1                   | Batch #: 19121             | PATRICK WALSH            | 3/18            |          | 100.00 |                |
| JV 4665 2                     | MAR BRAINTREE PAYMENTS     |                          | 3/18            |          | 100.00 |                |
| UB 883 1                      | Adj-UB Applied Deposit     |                          | 3/18            | 1,000.00 |        |                |
| UB 886 5                      | Adjustment - UB            |                          | 3/18            |          | 200.00 |                |
| CR 132146 1                   | Batch #: 19145             | GRAVES, TYLER            | 4/18            |          | 100.00 |                |
| CR 132177 1                   | Batch #: 19150             | MEGAN BURNEY             | 4/18            |          | 100.00 |                |
| CR 132180 1                   | Batch #: 19150             | EDWARD JONES             | 4/18            |          | 100.00 |                |
| CR 132298 1                   | Batch #: 19162             | ALEXANDER WEBER          | 4/18            |          | 100.00 |                |
| CR 132313 1                   | Batch #: 19162             | ZENE ROBINSON            | 4/18            |          | 100.00 |                |
| CR 132439 1                   | Batch #: 19182             | UTE PLUMBING AND HEATING | 4/18            |          | 100.00 |                |
| CR 132461 1                   | Batch #: 19186             | LEE, MAUI                | 4/18            |          | 100.00 |                |
| CR 132666 1                   | Batch #: 19210             | CATHY SLACK              | 4/18            |          | 100.00 |                |
| CR 132799 1                   | Batch #: 19224             | JORDAN, CHARLES          | 4/18            |          | 100.00 |                |
| CR 132850 1                   | Batch #: 19225             | DYLAN MARKLEY            | 4/18            |          | 100.00 |                |
| JV 4802 3                     | JAN-ARPIIL PAYPAL PAYMENTS |                          | 4/18            |          | 100.00 |                |
| UB 891 1                      | Adj-UB Applied Deposit     |                          | 4/18            | 740.00   |        |                |
| UB 894 5                      | Adjustment - UB            |                          | 4/18            |          | 600.00 |                |
| CR 132875 1                   | Batch #: 19228             | SADIE HECKEL             | 5/18            |          | 100.00 |                |
| CR 132876 1                   | Batch #: 19228             | FRICK, TAYLOR            | 5/18            |          | 100.00 |                |
| CR 132987 1                   | Batch #: 19236             | SUTHERLAND               | 5/18            |          | 100.00 |                |
| CR 133031 1                   | Batch #: 19241             | TWIDDY, HANNAH           | 5/18            |          | 100.00 |                |
| CR 133102 1                   | Batch #: 19253             | MICHAEL BARGE            | 5/18            |          | 100.00 |                |
| CR 133165 1                   | Batch #: 19260             | ISAAC JONES              | 5/18            |          | 100.00 |                |
| CR 133202 1                   | Batch #: 19264             | KARI CORDIS              | 5/18            |          | 100.00 |                |
| CR 133303 1                   | Batch #: 19274             | BRITTNEY YOUMANS         | 5/18            |          | 100.00 |                |
| CR 133333 1                   | Batch #: 19275             | KAREN BATHJE             | 5/18            |          | 100.00 |                |
| CR 133335 1                   | Batch #: 19275             | AMY GONDRAN              | 5/18            |          | 100.00 |                |
| CR 133583 1                   | Batch #: 19299             | ROBERT GUNDIFF           | 5/18            |          | 100.00 |                |
| JV 4879 2                     | MAY BRAINTREE PAYMENTS     |                          | 5/18            |          | 600.00 |                |
| UB 900 1                      | Adj-UB Applied Deposit     |                          | 5/18            | 2,000.00 |        |                |
| UB 903 6                      | Adjustment - UB            |                          | 5/18            |          | 100.00 |                |
| CR 133748 1                   | Batch #: 19310             | RAMONA CAPPS             | 6/18            |          | 100.00 |                |
| CR 133808 1                   | Batch #: 19316             |                          | 6/18            |          | 100.00 |                |

| Fund/Account/<br>Doc/Line #   | Description               | Vendor/Receipt From   | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-------------------------------|---------------------------|-----------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION          |                           |                       |                 |          |        |                |
| 2350 UB CUST DEPOSITS PAYABLE |                           |                       |                 |          |        |                |
| CR 133809 1                   | Batch #: 19316            | HART, MELISSA         | 6/18            |          | 100.00 |                |
| CR 133897 1                   | Batch #: 19320            | DENHAM, SCOTT         | 6/18            |          | 100.00 |                |
| CR 133938 1                   | Batch #: 19325            | JUMP, DAWN            | 6/18            |          | 100.00 |                |
| CR 134104 1                   | Batch #: 19343            | BOB BEDA              | 6/18            |          | 5.00   |                |
| CR 134166 1                   | Batch #: 19350            | JUAN ALVAREZ          | 6/18            |          | 100.00 |                |
| CR 134186 1                   | Batch #: 19354            | JOHN KOCH             | 6/18            |          | 100.00 |                |
| CR 134188 1                   | Batch #: 19354            | SCOTT, DANE           | 6/18            |          | 100.00 |                |
| CR 134268 1                   | Batch #: 19362            | FINCH                 | 6/18            |          | 100.00 |                |
| CR 134294 1                   | Batch #: 19366            | THIERICHEN, BRANDY    | 6/18            |          | 100.00 |                |
| CR 134314 1                   | Batch #: 19367            | MARKUS, MARISSA       | 6/18            |          | 100.00 |                |
| CR 134361 1                   | Batch #: 19371            |                       | 6/18            |          | 100.00 |                |
| JV 4910 2                     | RECLASS PET LICENSE       |                       | 6/18            | 5.00     |        |                |
| JV 4934 2                     | JUNE BRAINTREE PAYMENTS   |                       | 6/18            |          | 400.00 |                |
| UB 911 1                      | Adj-UB Applied Deposit    |                       | 6/18            | 2,600.00 |        |                |
| UB 914 6                      | Adjustment - UB           |                       | 6/18            |          | 500.00 |                |
| CR 134583 1                   | Batch #: 19391            | WESLEY DENT           | 7/18            |          | 100.00 |                |
| CR 134619 1                   | Batch #: 19395            | DAVID DONOVAN         | 7/18            |          | 100.00 |                |
| CR 134684 1                   | Batch #: 19399            | BRITTANY CALLIS       | 7/18            |          | 100.00 |                |
| CR 134686 1                   | Batch #: 19399            | EVAN GASTON           | 7/18            |          | 100.00 |                |
| CR 134689 1                   | Batch #: 19399            | MCCUNE, SEAN          | 7/18            |          | 100.00 |                |
| CR 134690 1                   | Batch #: 19399            | BASSETT               | 7/18            |          | 100.00 |                |
| CR 134770 1                   | Batch #: 19406            | VELLA MOLINA          | 7/18            |          | 100.00 |                |
| CR 134800 1                   | Batch #: 19409            | MEGAN MOZEN           | 7/18            |          | 100.00 |                |
| CR 134856 1                   | Batch #: 19415            | CHRIS LEE             | 7/18            |          | 100.00 |                |
| CR 134983 1                   | Batch #: 19430            | BRANDON FUNARO        | 7/18            |          | 100.00 |                |
| CR 135106 1                   | Batch #: 19442            | HANNAH HART           | 7/18            |          | 100.00 |                |
| CR 135214 1                   | Batch #: 19453            | BOMMARITO, THOMAS     | 7/18            |          | 100.00 |                |
| CR 135217 1                   | Batch #: 19453            | JONATHON ZIMMERMAN    | 7/18            |          | 100.00 |                |
| JV 4970 2                     | JULY BRAINTREE PAYMENTS   |                       | 7/18            |          | 600.00 |                |
| UB 920 1                      | Adj-UB Applied Deposit    |                       | 7/18            | 1,300.00 |        |                |
| UB 923 7                      | Adjustment - UB           |                       | 7/18            |          | 400.00 |                |
| CR 135483 1                   | Batch #: 19475            | MONROE PORTER         | 8/18            |          | 100.00 |                |
| CR 135571 1                   | Batch #: 19484            | REINHARDT, DANIEL     | 8/18            |          | 100.00 |                |
| CR 135573 1                   | Batch #: 19484            | BURROS, JAMES         | 8/18            |          | 100.00 |                |
| CR 135648 1                   | Batch #: 19493            | BROWN, CHARLIE        | 8/18            |          | 100.00 |                |
| CR 135712 1                   | Batch #: 19497            | ISOLATE KINGS         | 8/18            |          | 100.00 |                |
| CR 135790 1                   | Batch #: 19504            | GLASRUD, MARY         | 8/18            |          | 100.00 |                |
| CR 135860 1                   | Batch #: 19511            | KYLE HILL             | 8/18            |          | 100.00 |                |
| CR 135861 1                   | Batch #: 19511            | LANE GIANNONE         | 8/18            |          | 100.00 |                |
| CR 135980 1                   | Batch #: 19516            | SEAN LOEFLER          | 8/18            |          | 100.00 |                |
| CR 136124 1                   | Batch #: 19530            | SEIJO                 | 8/18            |          | 100.00 |                |
| CR 136202 1                   | Batch #: 19542            | MARIA MOLINA          | 8/18            |          | 100.00 |                |
| CR 136203 1                   | Batch #: 19542            | CASEY JONES           | 8/18            |          | 100.00 |                |
| JV 5071 2                     | AUGUST BRAINTREE PAYMENTS |                       | 8/18            |          | 700.00 |                |
| UB 927 1                      | Adj-UB Applied Deposit    |                       | 8/18            | 1,800.00 |        |                |
| UB 930 6                      | Adjustment - UB           |                       | 8/18            |          | 200.00 |                |
| CR 136245 1                   | Batch #: 19544            | BERTHA RODRIGUEZ      | 9/18            |          | 100.00 |                |
| CR 136247 1                   | Batch #: 19544            | SCHWIETERS, ELIZABETH | 9/18            |          | 100.00 |                |

| Fund/Account/<br>Doc/Line #   | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-------------------------------|------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION          |                              |                            |                 |           |           |                |
| 2350 UB CUST DEPOSITS PAYABLE |                              |                            |                 |           |           |                |
| CR 136249 1                   | Batch #: 19544               | JUMP, JEWEL                | 9/18            |           | 100.00    |                |
| CR 136272 1                   | Batch #: 19547               | WOLF, HARMONY              | 9/18            |           | 100.00    |                |
| CR 136422 1                   | Batch #: 19559               | AMANDA KELBERT             | 9/18            |           | 100.00    |                |
| CR 136556 1                   | Batch #: 19573               | ASHLEY CRITTENDON          | 9/18            |           | 100.00    |                |
| CR 136558 1                   | Batch #: 19573               | LULL, JACOB                | 9/18            |           | 100.00    |                |
| CR 136714 1                   | Batch #: 19594               | LEONEL SERRANO LOPEZ       | 9/18            |           | 100.00    |                |
| CR 136850 1                   | Batch #: 19609               | ELIZABETH FORNEY           | 9/18            |           | 100.00    |                |
| JV 5072 2                     | SEPTEMBER BRAINTREE PAYMENTS |                            | 9/18            |           | 100.00    |                |
| UB 934 1                      | Adj-UB Applied Deposit       |                            | 9/18            | 1,000.00  |           |                |
| UB 937 8                      | Adjustment - UB              |                            | 9/18            |           | 300.00    |                |
| CR 136876 1                   | Batch #: 19613               | FISH, JOSH                 | 10/18           |           | 100.00    |                |
| CR 136880 1                   | Batch #: 19613               | OHANA MATAIA               | 10/18           |           | 100.00    |                |
| CR 137187 1                   | Batch #: 19637               | SWEET, J                   | 10/18           |           | 100.00    |                |
| CR 137189 1                   | Batch #: 19637               | HOELLEN, JEFF              | 10/18           |           | 100.00    |                |
| CR 137313 1                   | Batch #: 19648               | PIKE, MOLLY                | 10/18           |           | 100.00    |                |
| CR 137395 1                   | Batch #: 19657               | KAUL, CONRAD               | 10/18           |           | 100.00    |                |
| CR 137459 1                   | Batch #: 19664               | RUDZINSKI, BRYCE           | 10/18           |           | 100.00    |                |
| CR 137490 1                   | Batch #: 19670               | ANDRES ADAMICH             | 10/18           |           | 100.00    |                |
| JV 5073 3                     | MAY-SEPT PAYPAL PAYMENTS     |                            | 10/18           |           | 200.00    |                |
| JV 5134 2                     | OCT BRAINTREE PAYMENTS       |                            | 10/18           |           | 200.00    |                |
| UB 949 1                      | Adj-UB Applied Deposit       |                            | 10/18           | 800.00    |           |                |
| CR 137602 1                   | Batch #: 19685               | RON EARL                   | 11/18           |           | 100.00    |                |
| CR 137664 1                   | Batch #: 19693               | JOHN GREENE                | 11/18           |           | 100.00    |                |
| CR 137842 1                   | Batch #: 19704               | FORTINO CELESTINO          | 11/18           |           | 100.00    |                |
| CR 137876 1                   | Batch #: 19709               | DENNIS HAYWARD             | 11/18           |           | 100.00    |                |
| CR 137959 1                   | Batch #: 19715               | MAPSTONE, JENIFER          | 11/18           |           | 100.00    |                |
| CR 137960 1                   | Batch #: 19715               | LACHELE YOUNG              | 11/18           |           | 100.00    |                |
| CR 137975 1                   | Batch #: 19714               | MIKKELSEN, JAMES           | 11/18           |           | 100.00    |                |
| CR 138183 1                   | Batch #: 19721               | THIERICHEN, CURTIS         | 11/18           |           | 100.00    |                |
| CR 138392 1                   | Batch #: 19740               | MCGLINCHEY, MICHAEL        | 11/18           |           | 100.00    |                |
| CR 138393 1                   | Batch #: 19740               | BUCHANAN, ANGELA           | 11/18           |           | 100.00    |                |
| JV 5186 2                     | NOV BRAINTREE PAYMENTS       |                            | 11/18           |           | 100.00    |                |
| UB 959 1                      | Adj-UB Applied Deposit       |                            | 11/18           | 700.00    |           |                |
| CR 138424 1                   | Batch #: 19742               | CAITLYN JONES              | 12/18           |           | 100.00    |                |
| CR 138714 1                   | Batch #: 19770               | DEPOSITS - 37478 HIGHWAY 1 | 12/18           |           | 300.00    |                |
| CR 138903 1                   | Batch #: 19787               | LEROY                      | 12/18           |           | 100.00    |                |
| CR 138926 1                   | Batch #: 19788               | RAY BOOMERSHINE            | 12/18           |           | 100.00    |                |
| CR 138942 1                   | Batch #: 19790               | BARTON, JOSEPH             | 12/18           |           | 100.00    |                |
| CR 139038 1                   | Batch #: 19800               | RB AMERICAN GROUP          | 12/18           |           | 100.00    |                |
| CR 139119 1                   | Batch #: 19803               | JOE SAUCEDO DEPOSIT        | 12/18           |           | 100.00    |                |
| CR 139121 1                   | Batch #: 19803               | HARRISON, TESLA            | 12/18           |           | 100.00    |                |
| JV 5245 2                     | DEC BRAINTREE PAYMENTS       |                            | 12/18           |           | 300.00    |                |
| JV 5248 3                     | DEC 18 PAYPAL PAYMENTS       |                            | 12/18           |           | 100.00    |                |
| UB 967 1                      | Adj-UB Applied Deposit       |                            | 12/18           | 8,700.00  |           |                |
| UB 970 8                      | Adjustment - UB              |                            | 12/18           |           | 400.00    |                |
| Account Total:                |                              |                            | 20,340.00 CR    | 21,945.00 | 20,305.00 | 18,700.00 CR   |

| Fund/Account/<br>Doc/Line #  |         | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|---------|------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 20 ELECTRIC DIVISION         |         |                              |                            |                 |          |          |                |
| 2351 UB CUST REFUNDS PAYABLE |         |                              |                            |                 |          |          |                |
| CL                           | 29232 1 | 398002001 DEPOSIT REFUND     | LAURA BODEEN               | 1/18            | 43.47    |          |                |
| CL                           | 29233 1 | 380704005 DEPOSIT REFUND     | WADE PRICE                 | 1/18            | 47.62    |          |                |
| CL                           | 29234 1 | DEPOSIT REFUND               | HEATHER BELL               | 1/18            | 66.77    |          |                |
| CL                           | 29235 1 | 159004007 DEPOSIT REFUND     | ALYSSA MAGALONG            | 1/18            | 35.84    |          |                |
| CL                           | 29300 1 | 473600005 DEPOSIT REFUND     | DAVID CUPRISIN             | 1/18            | 100.00   |          |                |
| CL                           | 29365 1 | 320504004 DEPOSIT REFUND     | EMILY HATTON               | 1/18            | 7.96     |          |                |
| JV                           | 4670 2  | RECLASS UB REFUND            |                            | 1/18            |          | 0.13     |                |
| UB                           | 870 2   | Adj-UB Refund                |                            | 1/18            |          | 201.53   |                |
| CL                           | 29563 1 | 683203009 DEPOSIT REFUND     | BRENNA CHALLIS             | 2/18            | 47.40    |          |                |
| CL                           | 29564 1 | 652406009 DEPOSIT REFUND     | NICHOLAS DORWART           | 2/18            | 62.70    |          |                |
| CL                           | 29565 1 | 429307009 DEPOSIT REFUND     | CLAYTON JOHNSON            | 2/18            | 33.93    |          |                |
| CL                           | 29566 1 | 275309008 DEPOSIT REFUND     | ADAM MARCINIAK             | 2/18            | 100.00   |          |                |
| CL                           | 29567 1 | 227310011 DEPOSIT REFUND     | HEATHER BELL               | 2/18            | 7.47     |          |                |
| CL                           | 29568 1 | 130203007 DEPOSIT REFUND     | THOMAS VALADE              | 2/18            | 14.86    |          |                |
| CL                           | 29569 1 | 653100010 DEPOSIT REFUND     | DYLAN BLOOM                | 2/18            | 74.66    |          |                |
| CL                           | 29570 1 | 116400003 REFUND             | ALPHA MECHANICAL SOLUTIONS | 2/18            | 5.51     |          |                |
| CL                           | 29571 1 | 173807006 DEPOSIT REFUND     | JOE DEITER                 | 2/18            | 22.77    |          |                |
| JV                           | 4674 2  | RECLASS UB REFUND            |                            | 2/18            |          | 6.33     |                |
| UB                           | 877 2   | Adj-UB Refund                |                            | 2/18            |          | 362.97   |                |
| CL                           | 29797 1 | 131445006 DEPOSIT REFUND     | ALEXANDRA JOHNSON          | 3/18            | 24.74    |          |                |
| CL                           | 29798 1 | 681103007 DEPOSIT REFUND     | COLLIN SMITH               | 3/18            | 27.17    |          |                |
| CL                           | 29799 1 | 360604004 DEPOSIT REFUND     | CRAIG VAN STONE            | 3/18            | 26.48    |          |                |
| CL                           | 29800 1 | 190150001 DEPOSIT REFUND     | TIM DELORY                 | 3/18            | 72.13    |          |                |
| JV                           | 4614 1  | UB DEPOSIT REFUND 1280120-09 |                            | 3/18            | 0.56     |          |                |
| UB                           | 885 2   | Adj-UB Refund                |                            | 3/18            |          | 251.08   |                |
| CL                           | 30006 1 | 101603004 DEPOSIT REFUND     | MARK SNIFFEN               | 4/18            | 36.49    |          |                |
| CL                           | 30007 1 | 136501006 DEPOSIT REFUND     | BARBARA GARCIA             | 4/18            | 46.35    |          |                |
| CL                           | 30008 1 | 673104007 DEPOSIT REFUND     | VICTORYA SPILLER           | 4/18            | 29.28    |          |                |
| CL                           | 30009 1 | 376600000 REFUND             | TIME WARNER CABLE          | 4/18            | 3,267.46 |          |                |
| CL                           | 30011 1 | 245600008 DEPOSIT REFUND     | SUZANNE CROWN              | 4/18            | 28.88    |          |                |
| UB                           | 895 2   | Adj-UB Refund                |                            | 4/18            |          | 3,508.46 |                |
| CL                           | 30253 1 | 16323000W REFUND             | RON WATSON                 | 5/18            | 72.64    |          |                |
| CL                           | 30300 1 | 6614030 METER CORRECTION     | ALEJANDRA INFANTES         | 5/18            | 235.55   |          |                |
| CL                           | 30301 1 | 378970002 DEPOSIT REFUND     | CYNTHIA SMITH              | 5/18            | 13.47    |          |                |
| CL                           | 30302 1 | 414605005 REFUND             | ANDY BOSTON                | 5/18            | 57.75    |          |                |
| CL                           | 30303 1 | 506601004 DEPOSIT REFUND     | NONA PEACHEY               | 5/18            | 5.47     |          |                |
| UB                           | 902 2   | Adj-UB Refund                |                            | 5/18            |          | 384.88   |                |
| CL                           | 30511 1 | 203613010 DEPOSIT REFUND     | TYLER BRANDT               | 6/18            | 54.61    |          |                |
| CL                           | 30517 1 | 182004008 DEPOSIT REFUND     | MARVA CROTHERS             | 6/18            | 8.35     |          |                |
| CL                           | 30518 1 | 121204006 DEPOSIT REFUND     | BRITTANY CALLIS            | 6/18            | 36.57    |          |                |
| CL                           | 30521 1 | 141507010 DEPOSIT REFUND     | GREGORY DISARIO            | 6/18            | 67.67    |          |                |
| CL                           | 30524 1 | 164409004 DEPOSIT REFUND     | ASHTON FRITZ               | 6/18            | 41.08    |          |                |
| CL                           | 30536 1 | 21670600+6 DEPOSIT REFUND    | TESS HILLMAN               | 6/18            | 82.84    |          |                |
| CL                           | 30545 1 | 504000004 DEPOSIT REFUND     | NICHOLAS NIEZGODA          | 6/18            | 26.43    |          |                |
| CL                           | 30548 1 | 216508009 DEPOSIT REFUND     | CLARA PIZANO               | 6/18            | 68.07    |          |                |
| CL                           | 30558 1 | 129212007 DEPOSIT REFUND     | DAVID WESTERMAN            | 6/18            | 83.04    |          |                |
| CL                           | 30683 1 | 315801002 REFUND             | CURTIS MARKHAM             | 6/18            | 7.18     |          |                |
| CL                           | 30684 1 | 104122003 REFUND             | MELISA HICKS               | 6/18            | 440.08   |          |                |

| Fund/Account/<br>Doc/Line #  |         | Description                  | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|---------|------------------------------|---------------------------|-----------------|----------|----------|----------------|
| 20 ELECTRIC DIVISION         |         |                              |                           |                 |          |          |                |
| 2351 UB CUST REFUNDS PAYABLE |         |                              |                           |                 |          |          |                |
| JV                           | 4935 2  | RECLASS UB REFUND            |                           | 6/18            |          | 27.18    |                |
| UB                           | 913 4   | Adj-UB Refund                |                           | 6/18            |          | 888.74   |                |
| CL                           | 30807 1 | 203613010 DEPOSIT REFUND     | TYLER BRANDT              | 7/18            | 54.61    |          |                |
| CL                           | 30808 1 | 4381000 REFUND               | GUNNISON COUNTRY TIME     | 7/18            | 1,455.65 |          |                |
| CL                           | 30809 1 | 118709006 DEPOSIT REFUND     | MARIA MELCHOR AGUILAR     | 7/18            | 10.83    |          |                |
| CL                           | 30810 1 | 127002008 DEPOSIT REFUND     | OSWALDO DIAZ              | 7/18            | 58.96    |          |                |
| CL                           | 30811 1 | 138706007 DEPOSIT REFUND     | EVAN GASTON               | 7/18            | 30.69    |          |                |
| CL                           | 30812 1 | 146269010 DEPOSIT REFUND     | WILLIAM MCDONALD          | 7/18            | 18.37    |          |                |
| CL                           | 30813 1 | 162002009 DEPOSIT REFUND     | CARMEN HATFIELD           | 7/18            | 44.29    |          |                |
| CL                           | 30814 1 | 215104007 DEPOSIT REFUND     | NORLAN IZQUIERDO          | 7/18            | 115.08   |          |                |
| CL                           | 30815 1 | 72001005 DEPOSIT REFUND      | THOMAS ENSTROM            | 7/18            | 7.70     |          |                |
| CL                           | 30816 1 | 283903003 DEPOSIT REFUND     | STEVEN SMITH              | 7/18            | 161.36   |          |                |
| CL                           | 30817 1 | 286901009 DEPOSIT REFUND     | JULIA GASIOR              | 7/18            | 3.59     |          |                |
| CL                           | 30818 1 | 381405008 DEPOSIT REFUND     | BRIAN MILLER              | 7/18            | 62.94    |          |                |
| CL                           | 30819 1 | 473702004 DEPOSIT REFUND     | HEATHER LUCAS             | 7/18            | 56.10    |          |                |
| CL                           | 30820 1 | 500195011 DEPOSIT REFUND     | NICHOLAS MORR             | 7/18            | 44.90    |          |                |
| CL                           | 30821 1 | 652502007 DEPOSIT REFUND     | MACKENZIE KEHMEIER        | 7/18            | 56.78    |          |                |
| CL                           | 30822 1 | 671602007 DEPOSIT REFUND     | HUNTER VANDYKEN           | 7/18            | 59.60    |          |                |
| CL                           | 30823 1 | 683403006 DEPOSIT REFUND     | JOSH MAUFFRAY             | 7/18            | 43.03    |          |                |
| CL                           | 30849 1 | 158505007 REFUND             | ANDREW BROWN              | 7/18            | 265.59   |          |                |
| UB                           | 922 2   | Adj-UB Refund                |                           | 7/18            |          | 2,550.07 |                |
| CL                           | 31240 1 | 283903004 DEPOSIT REFUND     | ROBERT CUNDIFF            | 8/18            | 147.01   |          |                |
| CL                           | 31246 1 | 661303012 DEPOSIT REFUND     | ELIZABETH BEGGS           | 8/18            | 79.76    |          |                |
| CL                           | 31247 1 | 503103001 DEPOSIT REFUND     | PAM LEEDOM                | 8/18            | 70.48    |          |                |
| CL                           | 31248 1 | 382004012 DEPOSIT REFUND     | GRACE MUSSMAN             | 8/18            | 6.73     |          |                |
| CL                           | 31249 1 | 381905011 DEPOSIT REFUND     | AMY ODUBHAIGH             | 8/18            | 101.86   |          |                |
| CL                           | 31250 1 | 376903009 DEPOSIT REFUND     | CATHLEEN ANTHONY          | 8/18            | 107.66   |          |                |
| CL                           | 31251 1 | 376506001 DEPOSIT REFUND     | JONATHAN MCDONALD         | 8/18            | 32.08    |          |                |
| CL                           | 31252 1 | 320504005 DEPOSIT REFUND     | JESSIE OLSEN              | 8/18            | 40.09    |          |                |
| JV                           | 4911 1  | 3023030-09 REFUND TOO SMALL  |                           | 8/18            | 0.28     |          |                |
| JV                           | 5007 1  | UB REFUND 2 SMALL 1984070-08 |                           | 8/18            | 0.20     |          |                |
| JV                           | 5007 2  | UB REFUND 8 SMALL 5051040-05 |                           | 8/18            | 0.84     |          |                |
| UB                           | 929 2   | Adj-UB Refund                |                           | 8/18            |          | 586.99   |                |
| CL                           | 31431 1 | 504501007 DEPOSIT REFUND     | THERESA HOOTS             | 9/18            | 106.62   |          |                |
| CL                           | 31432 1 | 662600007 DEPOSIT REFUND     | AARON ANGUIANO            | 9/18            | 74.20    |          |                |
| CL                           | 31433 1 | 661403006 DEPOSIT REFUND     | ALEJANDRA INFANTES        | 9/18            | 68.82    |          |                |
| CL                           | 31434 1 | 380804008 DEPOSIT REFUND     | THOMAS CURRY              | 9/18            | 41.10    |          |                |
| CL                           | 31435 1 | 294400002 DEPOSIT REFUND     | DANIEL PARR               | 9/18            | 74.92    |          |                |
| CL                           | 31436 1 | 204909013 DEPOSIT REFUND     | KAEDEN FISHER             | 9/18            | 67.10    |          |                |
| CL                           | 31437 1 | 142607013 DEPOSIT REFUND     | IRENE FLORES ZEFERINO     | 9/18            | 19.87    |          |                |
| CL                           | 31438 1 | 123408011 DEPOSIT REFUND     | LINDSAY JENSEN            | 9/18            | 44.61    |          |                |
| CL                           | 31439 1 | 142903005 DEPOSIT REFUND     | MOLLY PETERSON            | 9/18            | 59.40    |          |                |
| CL                           | 31507 1 | 341800001 DEPOSIT REFUND     | CLAIRE HEINRICY           | 9/18            | 84.21    |          |                |
| UB                           | 936 2   | Adj-UB Refund                |                           | 9/18            |          | 640.85   |                |
| CL                           | 31656 1 | 406901004 DEPOSIT REFUND     | ASPENWOOD DIRECTORIES INC | 10/18           | 57.16    |          |                |
| CL                           | 31657 1 | 460771004 DEPOSIT REFUND     | BEN MORIN                 | 10/18           | 46.18    |          |                |
| CL                           | 31658 1 | 326803005 DEPOSIT REFUND     | PETER HOLM                | 10/18           | 154.81   |          |                |
| CL                           | 31659 1 | 124601007 DEPOSIT REFUND     | RICHARD LITTLE            | 10/18           | 72.90    |          |                |

| Fund/Account/<br>Doc/Line #  |         | Description                       | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------|---------|-----------------------------------|--------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION         |         |                                   |                          |                 |           |           |                |
| 2351 UB CUST REFUNDS PAYABLE |         |                                   |                          |                 |           |           |                |
| CL                           | 31660 1 | 105708013 DEPOSIT REFUND          | DAWN JUMP                | 10/18           | 36.41     |           |                |
| CL                           | 31661 1 | 446000001 DEPOSIT REFUND          | BLUE MESA LUMBER         | 10/18           | 85.62     |           |                |
| CL                           | 31733 1 | 774001002 DEPOSIT REFUND          | GREGOY MEIER             | 10/18           | 3.60      |           |                |
| CL                           | 31734 1 | 314502001 DEPOSIT REFUND          | SHELLIE MARTIN           | 10/18           | 17.31     |           |                |
| UB                           | 951 2   | Adj-UB Refund                     |                          | 10/18           |           | 473.99    |                |
| CL                           | 31991 1 | 661303011 DEPOSIT REFUND          | DILLON QUINTUGUA         | 11/18           | 27.19     |           |                |
| CL                           | 31992 1 | 303002099 DEPOSIT REFUND          | SPENCER MATHIS           | 11/18           | 100.00    |           |                |
| CL                           | 31993 1 | 353300001 DEPOSIT REFUND          | ELIZABETH CURVIN         | 11/18           | 100.00    |           |                |
| CL                           | 31994 1 | 196301003 DEPOSIT REFUND          | PACIFIC PILLOWS LLC      | 11/18           | 67.26     |           |                |
| CL                           | 31995 1 | 202809015 DEPOSIT REFUND          | CHRISTOPHER SHORT        | 11/18           | 61.91     |           |                |
| CL                           | 31996 1 | 300151008 REFUND                  | KEITH BRENNISE           | 11/18           | 37.86     |           |                |
| CL                           | 31997 1 | 35000002 DEPOSIT REFUND           | GREG GEER                | 11/18           | 7.96      |           |                |
| CL                           | 31998 1 | 516301008 DEPOSIT REFUND          | KAITLIN DILLON           | 11/18           | 111.89    |           |                |
| CL                           | 32029 1 | 476772002 DEPOSIT REFUND          | ZENE ROBINSON            | 11/18           | 71.89     |           |                |
| CL                           | 32112 1 | 621401008 UB REFUND               | JENNA ALKEMA             | 11/18           | 61.00     |           |                |
| JV                           | 5114 1  | BAD DEBT UB BILL PAID TO CCS      |                          | 11/18           | 35.71     |           |                |
| JV                           | 5116 1  | UB ACCT W/ REFUND TOO SMALL       |                          | 11/18           | 0.01      |           |                |
| JV                           | 5116 3  | UB ACCT W/ REFUND TOO SMALL       |                          | 11/18           | 2.84      |           |                |
| UB                           | 961 2   | Adj-UB Refund                     |                          | 11/18           |           | 685.52    |                |
| CL                           | 32180 1 | 297708008 DEPOSIT REFUND          | VICTOR GOMEZ             | 12/18           | 52.12     |           |                |
| CL                           | 32181 1 | 339352002 DEPOSIT REFUND          | DAN CARO                 | 12/18           | 52.18     |           |                |
| CL                           | 32182 1 | 476203002 DEPOSIT REFUND          | BENJAMIN SCHARRER        | 12/18           | 31.87     |           |                |
| CL                           | 32927 1 | 203613012 DEPOSIT REFUND/CANADIAN | CITY OF GUNNISON         | 12/18           | 17.30     |           |                |
| JV                           | 5419 1  | BAD BEDT EXP FOR DUP PAY          |                          | 12/18           |           | 136.17    |                |
| UB                           | 969 2   | Adj-UB Refund                     |                          | 12/18           |           | 17.30     |                |
| Account Total:               |         |                                   |                          |                 | 100.00 DB | 10,622.19 | 10,722.19      |
| 2380 SALES TAX PAYABLE       |         |                                   |                          |                 |           |           |                |
| JV                           | 4569 1  | JAN COG UB SALES TAX              |                          | 1/18            | 13,878.80 |           |                |
| JV                           | 4569 6  | JAN COG UB SALES TAX              |                          | 1/18            | 306.65    |           |                |
| JV                           | 4569 10 | JAN COG UB SALES TAX              |                          | 1/18            |           | 0.47      |                |
| UB                           | 864 2   | Billing - UB                      |                          | 1/18            |           | 25,002.87 |                |
| UB                           | 871 4   | Adjustment - UB                   |                          | 1/18            | 310.82    |           |                |
| CL                           | 29613 1 | JAN SALES TAX                     | COLORADO DEPT OF REVENUE | 2/18            | 10,507.07 |           |                |
| JV                           | 4618 1  | FEB COG UB SALES TAX              |                          | 2/18            | 13,347.93 |           |                |
| JV                           | 4618 6  | FEB COG UB SALES TAX              |                          | 2/18            | 287.37    |           |                |
| JV                           | 4618 10 | FEB COG UB SALES TAX              |                          | 2/18            |           | 2.10      |                |
| UB                           | 872 2   | Billing - UB                      |                          | 2/18            |           | 23,743.82 |                |
| UB                           | 878 4   | Adjustment - UB                   |                          | 2/18            | 211.93    |           |                |
| CL                           | 29848 1 | 501802 FEB SALES TAX              | COLORADO DEPT OF REVENUE | 3/18            | 9,829.82  |           |                |
| JV                           | 4695 1  | MAR COG UB SALES TAX              |                          | 3/18            | 11,550.36 |           |                |
| JV                           | 4695 6  | MAR COG UB SALES TAX              |                          | 3/18            | 254.47    |           |                |
| JV                           | 4695 10 | MAR COG UB SALES TAX              |                          | 3/18            | 5.77      |           |                |
| UB                           | 879 2   | Billing - UB                      |                          | 3/18            |           | 20,696.12 |                |
| UB                           | 886 4   | Adjustment - UB                   |                          | 3/18            | 224.61    |           |                |
| CL                           | 29971 1 | 501802 MARCH SALES TAX            | COLORADO DEPT OF REVENUE | 4/18            | 8,729.78  |           |                |
| JV                           | 4830 1  | APRIL COG UB SALES TAX            |                          | 4/18            | 10,747.55 |           |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------------|--------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                            |                          |                 |           |           |                |
| 2380 SALES TAX PAYABLE      |                            |                          |                 |           |           |                |
| JV 4830 6                   | APRIL COG UB SALES TAX     |                          | 4/18            | 240.06    |           |                |
| JV 4830 10                  | APRIL COG UB SALES TAX     |                          | 4/18            | 0.13      |           |                |
| UB 888 2                    | Billing - UB               |                          | 4/18            |           | 19,267.18 |                |
| UB 894 11                   | Adjustment - UB            |                          | 4/18            | 26.37     |           |                |
| CL 30288 1                  | 501802 APRIL SALES TAX     | COLORADO DEPT OF REVENUE | 5/18            | 8,253.07  |           |                |
| JV 4869 1                   | MAY COG UB SALES TAX       |                          | 5/18            | 9,900.39  |           |                |
| JV 4869 6                   | MAY COG UB SALES TAX       |                          | 5/18            | 228.89    |           |                |
| JV 4869 10                  | MAY COG UB SALES TAX       |                          | 5/18            | 0.46      |           |                |
| UB 896 2                    | Billing - UB               |                          | 5/18            |           | 18,063.74 |                |
| UB 903 5                    | Adjustment - UB            |                          | 5/18            | 2.88      |           |                |
| UB 905 1                    | Adjustment - UB            |                          | 5/18            | 20.00     |           |                |
| CL 30614 1                  | 501802 MAY SALES TAX       | COLORADO DEPT OF REVENUE | 6/18            | 7,931.12  |           |                |
| JV 4898 1                   | JUNE COG UB SALES TAX      |                          | 6/18            | 9,543.42  |           |                |
| JV 4898 6                   | JUNE COG UB SALES TAX      |                          | 6/18            | 232.76    |           |                |
| JV 4898 10                  | JUNE COG UB SALES TAX      |                          | 6/18            | 0.39      |           |                |
| UB 906 2                    | Billing - UB               |                          | 6/18            |           | 18,038.46 |                |
| UB 914 5                    | Adjustment - UB            |                          | 6/18            | 138.07    |           |                |
| CL 30861 1                  | 501802 JUNE SALES TAX      | COLORADO DEPT OF REVENUE | 7/18            | 8,123.82  |           |                |
| JV 4989 1                   | JULY COG UB SALES TAX      |                          | 7/18            | 9,459.31  |           |                |
| JV 4989 10                  | JULY COG UB SALES TAX      |                          | 7/18            | 0.38      |           |                |
| UB 915 2                    | Billing - UB               |                          | 7/18            |           | 17,975.71 |                |
| UB 923 6                    | Adjustment - UB            |                          | 7/18            | 2.78      |           |                |
| CL 31263 1                  | JULY SALES TAX             | COLORADO DEPT OF REVENUE | 8/18            | 8,513.24  |           |                |
| JV 5023 1                   | AUGUST COG UB SALES TAX    |                          | 8/18            | 9,717.94  |           |                |
| JV 5023 6                   | AUGUST COG UB SALES TAX    |                          | 8/18            | 242.72    |           |                |
| JV 5023 10                  | AUGUST COG UB SALES TAX    |                          | 8/18            |           | 6.61      |                |
| UB 924 2                    | Billing - UB               |                          | 8/18            |           | 18,501.75 |                |
| UB 930 5                    | Adjustment - UB            |                          | 8/18            | 43.40     |           |                |
| CL 31506 1                  | 501802 AUG                 | COLORADO DEPT OF REVENUE | 9/18            | 8,504.30  |           |                |
| JV 5084 1                   | SEPTEMBER COG UB SALES TAX |                          | 9/18            | 9,533.05  |           |                |
| JV 5084 6                   | SEPTEMBER COG UB SALES TAX |                          | 9/18            | 233.72    |           |                |
| JV 5084 10                  | SEPTEMBER COG UB SALES TAX |                          | 9/18            |           | 0.39      |                |
| UB 931 2                    | Billing - UB               |                          | 9/18            |           | 17,938.78 |                |
| UB 937 6                    | Adjustment - UB            |                          | 9/18            |           | 2.04      |                |
| CL 31689 1                  | 501802 SEPT                | COLORADO DEPT OF REVENUE | 10/18           | 8,174.44  |           |                |
| JV 5139 1                   | OCTOBER COG UB SALES TAX   |                          | 10/18           | 9,457.58  |           |                |
| JV 5139 6                   | OCTOBER COG UB SALES TAX   |                          | 10/18           | 226.85    |           |                |
| JV 5139 10                  | OCTOBER COG UB SALES TAX   |                          | 10/18           | 0.34      |           |                |
| UB 947 2                    | Billing - UB               |                          | 10/18           |           | 17,593.29 |                |
| CL 32001 1                  | 501802 OCT SALES TAX       | COLORADO DEPT OF REVENUE | 11/18           | 7,908.52  |           |                |
| JV 5194 1                   | NOVEMBER UB SALES TAX      |                          | 11/18           | 11,545.03 |           |                |
| JV 5194 6                   | NOVEMBER UB SALES TAX      |                          | 11/18           | 264.80    |           |                |
| JV 5194 10                  | NOVEMBER UB SALES TAX      |                          | 11/18           | 0.31      |           |                |
| UB 953 2                    | Billing - UB               |                          | 11/18           |           | 20,976.53 |                |
| CL 32192 1                  | 501802 NOV                 | COLORADO DEPT OF REVENUE | 12/18           | 9,166.39  |           |                |
| CL 32543 1                  | 501802 DEC SALES TAX       | COLORADO DEPT OF REVENUE | 12/18           | 10,586.74 |           |                |
| JV 5267 1                   | DECEMBER UB SALES TAX      |                          | 12/18           | 14,053.41 |           |                |
| JV 5267 6                   | DECEMBER UB SALES TAX      |                          | 12/18           | 308.57    |           |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit      | Ending Balance |
|-----------------------------|-------------------------|---------------------|-----------------|------------|-------------|----------------|
| 20 ELECTRIC DIVISION        |                         |                     |                 |            |             |                |
| 2380 SALES TAX PAYABLE      |                         |                     |                 |            |             |                |
| JV 5267 10                  | DECEMBER UB SALES TAX   |                     | 12/18           |            | 0.25        |                |
| JV 5479 1                   | DECEMBER UB SALES TAX   |                     | 12/18           |            | 29.08       |                |
| UB 963 2                    | Billing - UB            |                     | 12/18           |            | 24,951.90   |                |
| UB 970 7                    | Adjustment - UB         |                     | 12/18           | 12.51      |             |                |
|                             | Account Total:          |                     |                 | 242,791.09 | 242,791.09  |                |
| 3415 ELECTRIC SALES         |                         |                     |                 |            |             |                |
| UB 864 3                    | Billing - UB            |                     | 1/18            |            | 626,378.35  |                |
| UB 871 3                    | Adjustment - UB         |                     | 1/18            | 16,059.18  |             |                |
| UB 872 3                    | Billing - UB            |                     | 2/18            |            | 591,329.74  |                |
| UB 878 3                    | Adjustment - UB         |                     | 2/18            | 5,478.99   |             |                |
| UB 879 3                    | Billing - UB            |                     | 3/18            |            | 515,854.68  |                |
| UB 886 3                    | Adjustment - UB         |                     | 3/18            | 3,465.24   |             |                |
| UB 888 3                    | Billing - UB            |                     | 4/18            |            | 466,327.34  |                |
| UB 894 3                    | Adjustment - UB         |                     | 4/18            | 1,691.21   |             |                |
| UB 896 3                    | Billing - UB            |                     | 5/18            |            | 463,317.49  |                |
| UB 903 4                    | Adjustment - UB         |                     | 5/18            | 320.64     |             |                |
| UB 906 3                    | Billing - UB            |                     | 6/18            |            | 432,580.50  |                |
| UB 914 3                    | Adjustment - UB         |                     | 6/18            | 2,300.07   |             |                |
| UB 915 3                    | Billing - UB            |                     | 7/18            |            | 447,794.20  |                |
| UB 923 4                    | Adjustment - UB         |                     | 7/18            | 389.08     |             |                |
| UB 924 3                    | Billing - UB            |                     | 8/18            |            | 447,106.20  |                |
| UB 930 3                    | Adjustment - UB         |                     | 8/18            | 1,307.20   |             |                |
| UB 931 3                    | Billing - UB            |                     | 9/18            |            | 443,097.32  |                |
| UB 937 4                    | Adjustment - UB         |                     | 9/18            | 73.85      |             |                |
| UB 947 3                    | Billing - UB            |                     | 10/18           |            | 442,881.28  |                |
| UB 952 4                    | Adjustment - UB         |                     | 10/18           | 57.79      |             |                |
| UB 953 3                    | Billing - UB            |                     | 11/18           |            | 521,489.93  |                |
| UB 962 4                    | Adjustment - UB         |                     | 11/18           | 101.61     |             |                |
| UB 963 3                    | Billing - UB            |                     | 12/18           |            | 616,378.56  |                |
| UB 970 5                    | Adjustment - UB         |                     | 12/18           | 77.39      |             |                |
|                             | Account Total:          |                     |                 | 31,322.25  | 6014,535.59 | 5983,213.34 CR |
| 3510 LATE FEES              |                         |                     |                 |            |             |                |
| JV 4575 1                   | UB LATE FEES ALLOCATION |                     | 1/18            | 1,580.00   |             |                |
| JV 4575 3                   | UB LATE FEES ALLOCATION |                     | 1/18            |            | 526.67      |                |
| JV 4575 8                   | WTR MTR REPLACEMENT FEE |                     | 1/18            | 740.00     |             |                |
| UB 871 8                    | Adjustment - UB         |                     | 1/18            |            | 2,320.00    |                |
| JV 4627 1                   | UB LATE FEES ALLOCATION |                     | 2/18            | 2,120.00   |             |                |
| JV 4627 3                   | UB LATE FEES ALLOCATION |                     | 2/18            |            | 706.67      |                |
| JV 4627 8                   | WTR MTR REPLACEMENT FEE |                     | 2/18            | 300.00     |             |                |
| UB 878 7                    | Adjustment - UB         |                     | 2/18            |            | 2,420.00    |                |
| JV 4699 1                   | UB LATE FEES ALLOCATION |                     | 3/18            | 2,240.00   |             |                |
| JV 4699 3                   | UB LATE FEES ALLOCATION |                     | 3/18            |            | 746.67      |                |
| JV 4699 8                   | WTR MTR REPLACEMENT FEE |                     | 3/18            | 480.00     |             |                |
| UB 886 8                    | Adjustment - UB         |                     | 3/18            |            | 2,720.00    |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                              |                     |                 |           |           |                |
| 3510 LATE FEES              |                              |                     |                 |           |           |                |
| JV 4806 8                   | WTR MTR REPLACEMENT FEE      |                     | 4/18            | 410.00    |           |                |
| UB 894 4                    | Adjustment - UB              |                     | 4/18            |           | 410.00    |                |
| CR 132862 1                 | Batch #: 19231               | DUKEMAN             | 5/18            |           | 20.00     |                |
| JV 4882 1                   | UB LATE FEES ALLOCATION      |                     | 5/18            | 3,700.00  |           |                |
| JV 4882 3                   | UB LATE FEES ALLOCATION      |                     | 5/18            |           | 1,233.33  |                |
| JV 4882 8                   | WTR MTR REPLACEMENT FEE      |                     | 5/18            | 280.00    |           |                |
| UB 903 8                    | Adjustment - UB              |                     | 5/18            |           | 3,960.00  |                |
| JV 4937 1                   | UB LATE FEES ALLOCATION      |                     | 6/18            | 2,540.00  |           |                |
| JV 4937 3                   | UB LATE FEES ALLOCATION      |                     | 6/18            |           | 846.67    |                |
| JV 4937 8                   | WTR MTR REPLACEMENT FEE      |                     | 6/18            | 260.00    |           |                |
| UB 914 8                    | Adjustment - UB              |                     | 6/18            |           | 2,820.00  |                |
| JV 4975 1                   | UB LATE FEES ALLOCATION      |                     | 7/18            | 1,320.00  |           |                |
| JV 4975 3                   | UB LATE FEES ALLOCATION      |                     | 7/18            |           | 440.00    |                |
| JV 4975 8                   | WTR MTR REPLACEMENT FEE      |                     | 7/18            | 260.00    |           |                |
| UB 923 8                    | Adjustment - UB              |                     | 7/18            |           | 1,600.00  |                |
| JV 5082 1                   | UB LATE FEES ALLOCATION      |                     | 8/18            | 1,560.00  |           |                |
| JV 5082 3                   | UB LATE FEES ALLOCATION      |                     | 8/18            |           | 520.00    |                |
| JV 5082 8                   | WTR MTR REPLACEMENT FEE      |                     | 8/18            | 240.00    |           |                |
| UB 930 8                    | Adjustment - UB              |                     | 8/18            |           | 1,800.00  |                |
| JV 5083 1                   | UB LATE FEES ALLOCATION      |                     | 9/18            | 1,820.00  |           |                |
| JV 5083 3                   | UB LATE FEES ALLOCATION      |                     | 9/18            |           | 606.67    |                |
| JV 5083 8                   | WTR MTR REPLACEMENT FEE      |                     | 9/18            | 140.00    |           |                |
| UB 937 9                    | Adjustment - UB              |                     | 9/18            |           | 1,960.00  |                |
| JV 5172 1                   | OCT UB LATE FEES ALLOCATION  |                     | 10/18           | 1,520.00  |           |                |
| JV 5172 3                   | OCT UB LATE FEES ALLOCATION  |                     | 10/18           |           | 506.67    |                |
| JV 5172 8                   | OCT WTR MTR REPLCMT FEE      |                     | 10/18           | 80.00     |           |                |
| UB 952 5                    | Adjustment - UB              |                     | 10/18           |           | 1,600.00  |                |
| JV 5191 1                   | NOV UB LATE FEES ALLOCATION  |                     | 11/18           | 1,560.00  |           |                |
| JV 5191 3                   | NOV UB LATE FEES ALLOCATION  |                     | 11/18           |           | 520.00    |                |
| JV 5191 8                   | NOV WTR MTR REPLCMT FEE      |                     | 11/18           | 20.00     |           |                |
| UB 962 7                    | Adjustment - UB              |                     | 11/18           |           | 1,580.00  |                |
| JV 5326 1                   | DEC UB LATE FEES ALLOCATION  |                     | 12/18           |           | 20.00     |                |
| JV 5326 3                   | DEC UB LATE FEES ALLOCATION  |                     | 12/18           | 6.67      |           |                |
| UB 970 6                    | Adjustment - UB              |                     | 12/18           | 20.00     |           |                |
|                             | Account Total:               |                     |                 | 23,196.67 | 29,883.35 | 6,686.68 CR    |
| 3601 MISCELLANEOUS REVENUES |                              |                     |                 |           |           |                |
| UB 871 7                    | Adjustment - UB              |                     | 1/18            |           | 450.00    |                |
| UB 878 5                    | Adjustment - UB              |                     | 2/18            | 60.00     |           |                |
| JV 4614 2                   | UB DEPOSIT REFUND 1280120-09 |                     | 3/18            |           | 0.56      |                |
| UB 886 7                    | Adjustment - UB              |                     | 3/18            |           | 510.00    |                |
| UB 903 7                    | Adjustment - UB              |                     | 5/18            |           | 390.00    |                |
| UB 914 7                    | Adjustment - UB              |                     | 6/18            |           | 810.00    |                |
| JV 4924 2                   | RECLASS ELECTRONICS RECYCLE  |                     | 7/18            |           | 82.00     |                |
| UB 923 5                    | Adjustment - UB              |                     | 7/18            | 60.00     |           |                |
| JV 4911 2                   | 3023030-09 REFUND TOO SMALL  |                     | 8/18            |           | 0.28      |                |
| JV 5007 3                   | 2 UB REFUND TOO SMALL        |                     | 8/18            |           | 1.04      |                |

06/19/19  
15:28:15

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

Page: 724 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 20 ELECTRIC DIVISION        |                                |                            |                 |        |           |                |
| 3601 MISCELLANEOUS REVENUES |                                |                            |                 |        |           |                |
| JV 5010 11                  | RELASS IC CONNECT POLE RENTAL  |                            | 8/18            |        | 5,239.08  |                |
| UB 930 7                    | Adjustment - UB                |                            | 8/18            |        | 390.00    |                |
| UB 937 7                    | Adjustment - UB                |                            | 9/18            |        | 210.00    |                |
| JV 5128 1                   | TIME WARNER POLE RENT          |                            | 10/18           |        | 9,419.76  |                |
| JV 5116 2                   | UB ACCT W/ REFUND TOO SMALL    |                            | 11/18           |        | 0.01      |                |
| JV 5116 4                   | UB ACCT W/ REFUND TOO SMALL    |                            | 11/18           |        | 2.84      |                |
| UB 962 6                    | Adjustment - UB                |                            | 11/18           |        | 630.00    |                |
| CR 138616 1                 | Batch #: 19759                 | CENTURYLINK                | 12/18           |        | 446.70    |                |
|                             | Account Total:                 |                            |                 | 120.00 | 18,582.27 | 18,462.27 CR   |
| 3603 COMPENSATION FOR LOSS  |                                |                            |                 |        |           |                |
| CR 137751 1                 | Batch #: 19699                 | STATE OF COLORADO          | 11/18           |        | 10,395.29 |                |
|                             | Account Total:                 |                            |                 |        | 10,395.29 | 10,395.29 CR   |
| 3604 REFUNDS                |                                |                            |                 |        |           |                |
| JV 5412 19                  | RECEIVABLES BACK BOOKED        |                            | 12/18           |        | 169.54    |                |
|                             | Account Total:                 |                            |                 |        | 169.54    | 169.54 CR      |
| 3621 RECYCLED MATERIALS     |                                |                            |                 |        |           |                |
| CR 130724 1                 | Batch #: 19003                 | TRANSFORMERS               | 2/18            |        | 2,135.00  |                |
| CR 135455 1                 | Batch #: 19471                 | USED POLE - R.ELZE         | 8/18            |        | 25.00     |                |
| CR 135821 1                 | Batch #: 19509                 | RECLA METALS               | 8/18            |        | 284.20    |                |
| CR 137907 1                 | Batch #: 19710                 | USED POLES- MONSON CREEK R | 11/18           |        | 180.00    |                |
| CR 138086 1                 | Batch #: 19719                 | OLD POWER POLES R.MAKOWSKI | 11/18           |        | 187.00    |                |
|                             | Account Total:                 |                            |                 |        | 2,811.20  | 2,811.20 CR    |
| 3701 INVESTMENT INTEREST    |                                |                            |                 |        |           |                |
| JV 4780 8                   | INTEREST ALLOCATION            |                            | 1/18            |        | 495.99    |                |
| JV 4781 8                   | INTEREST ALLOCATION            |                            | 2/18            |        | 1,011.80  |                |
| JV 4782 8                   | INTEREST ALLOCATION            |                            | 3/18            |        | 1,280.41  |                |
| JV 4839 8                   | INTEREST ALLOCATION            |                            | 4/18            |        | 1,554.92  |                |
| JV 4956 8                   | INTEREST ALLOCATION            |                            | 5/18            |        | 1,445.40  |                |
| JV 4959 8                   | INTEREST ALLOCATION            |                            | 6/18            |        | 1,335.40  |                |
| JV 5061 8                   | INTEREST ALLOCATION            |                            | 8/18            |        | 3,214.51  |                |
| JV 5160 8                   | INTEREST ALLOCATION            |                            | 9/18            |        | 1,884.31  |                |
| JV 5173 8                   | INTEREST ALLOCATION            |                            | 10/18           |        | 2,838.74  |                |
| JV 5282 8                   | INTEREST ALLOCATION            |                            | 12/18           |        | 4,607.07  |                |
| JV 5411 8                   | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |        | 9.94      |                |
|                             | Account Total:                 |                            |                 |        | 19,678.49 | 19,678.49 CR   |

| Fund/Account/<br>Doc/Line #            | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|--|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 20 ELECTRIC DIVISION                   |                                |                            |                 |          |           |                |
| 3710 UNREALIZED GAIN / LOSS            |                                |                            |                 |          |           |                |
| JV 4780 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 2,570.46 |           |                |
| JV 4781 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 704.93   |           |                |
| JV 4782 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |          | 497.60    |                |
| JV 4839 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 1,599.24 |           |                |
| JV 4956 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |          | 1,058.38  |                |
| JV 4959 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 728.62   |           |                |
| JV 5061 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |          | 1,306.76  |                |
| JV 5160 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 352.56   |           |                |
| JV 5173 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 389.28   |           |                |
| JV 5282 24                             | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |          | 4,317.28  |                |
|  | Account Total:                 |                            |                 | 6,345.09 | 7,180.02  | 834.93 CR      |
| 3901 CONSTRUCTION CHGS-HOOKUP          |                                |                            |                 |          |           |                |
| CR 132693 1                            | Batch #: 19213                 | 725 W ARTHUR-BRANDON NELSO | 4/18            |          | 1,258.81  |                |
| CR 132694 1                            | Batch #: 19213                 | GREGORY SUBDIVISION-MEADOW | 4/18            |          | 5,359.24  |                |
| CR 132902 1                            | Batch #: 19230                 | SNOWFLAKE- CREST VIEW LLC  | 5/18            |          | 2,290.46  |                |
| CR 133340 1                            | Batch #: 19275                 | EC ELECTRIC                | 5/18            |          | 66.00     |                |
| CR 133341 1                            | Batch #: 19275                 | 87 BROOKSIDE DRIVE         | 5/18            |          | 1,432.70  |                |
| CR 133666 1                            | Batch #: 19304                 | CODY SPARKS                | 5/18            |          | 96.90     |                |
| CR 133984 1                            | Batch #: 19334                 | ARBY'S                     | 6/18            |          | 8,316.95  |                |
| CR 135287 1                            | Batch #: 19458                 | ELK MOUNTAIN THERAPY       | 7/18            |          | 1,168.27  |                |
| CR 135288 1                            | Batch #: 19458                 | 800 W RIO GRANDE - ALK HOL | 7/18            |          | 10,452.70 |                |
| CR 135452 1                            | Batch #: 19471                 | 800 W SAN JUAN -NEW UPS BU | 8/18            |          | 11,774.48 |                |
| CR 136803 1                            | Batch #: 19602                 | 1007 W TOMICHI - ALRO BASI | 9/18            |          | 5,215.94  |                |
| CR 136967 1                            | Batch #: 19623                 | MEAN - LED LIGHTING PROGRA | 10/18           |          | 800.00    |                |
| CR 138059 1                            | Batch #: 19719                 | ALPHA MECHANICAL           | 11/18           |          | 2,407.67  |                |
| CR 138818 1                            | Batch #: 19782                 | S 10TH TAYLOR HEFFTNER     | 12/18           |          | 4,379.98  |                |
|  | Account Total:                 |                            |                 |          | 55,020.10 | 55,020.10 CR   |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                                |                            |                 |          |           |                |
| 4101 Wages                             |                                |                            |                 |          |           |                |
| JV 4530 26                             | 2018 Payroll Accrued in 2017   |                            | 1/18            |          | 2,572.99  |                |
| PR 180100 98                           | Payroll Expenditure            |                            | 1/18            | 4,667.04 |           |                |
| PR 180103 79                           | Payroll Expenditure            |                            | 1/18            | 2,223.98 |           |                |
| PR 180200 94                           | Payroll Expenditure            |                            | 2/18            | 2,623.51 |           |                |
| PR 180202 96                           | Payroll Expenditure            |                            | 2/18            | 2,224.25 |           |                |
| PR 180300 95                           | Payroll Expenditure            |                            | 3/18            | 2,719.69 |           |                |
| PR 180302 97                           | Payroll Expenditure            |                            | 3/18            | 2,223.98 |           |                |
| PR 180400 98                           | Payroll Expenditure            |                            | 4/18            | 3,767.79 |           |                |
| PR 180402 94                           | Payroll Expenditure            |                            | 4/18            | 3,336.29 |           |                |
| PR 180500 93                           | Payroll Expenditure            |                            | 5/18            | 3,336.58 |           |                |
| PR 180502 95                           | Payroll Expenditure            |                            | 5/18            | 3,336.28 |           |                |
| PR 180600 93                           | Payroll Expenditure            |                            | 6/18            | 3,381.62 |           |                |
| PR 180603 96                           | Payroll Expenditure            |                            | 6/18            | 3,336.28 |           |                |
| PR 180700 94                           | Payroll Expenditure            |                            | 7/18            | 3,336.58 |           |                |
| PR 180702 96                           | Payroll Expenditure            |                            | 7/18            | 3,336.58 |           |                |
| PR 180800 95                           | Payroll Expenditure            |                            | 8/18            | 3,336.29 |           |                |

| Fund/Account/<br>Doc/Line #            | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--|------------------------------|---------------------|-----------------|-----------|----------|----------------|
| 20 ELECTRIC DIVISION                   |                              |                     |                 |           |          |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                              |                     |                 |           |          |                |
| 4101 Wages                             |                              |                     |                 |           |          |                |
| PR 180804 96                           | Payroll Expenditure          |                     | 8/18            | 3,336.29  |          |                |
| PR 180807 78                           | Payroll Expenditure          |                     | 8/18            | 3,336.58  |          |                |
| PR 180900 92                           | Payroll Expenditure          |                     | 9/18            | 3,336.29  |          |                |
| PR 180904 97                           | Payroll Expenditure          |                     | 9/18            | 3,336.29  |          |                |
| PR 181000 91                           | Payroll Expenditure          |                     | 10/18           | 3,336.58  |          |                |
| PR 181003 95                           | Payroll Expenditure          |                     | 10/18           | 3,336.29  |          |                |
| PR 181100 92                           | Payroll Expenditure          |                     | 11/18           | 3,336.29  |          |                |
| PR 181102 95                           | Payroll Expenditure          |                     | 11/18           | 3,336.28  |          |                |
| JV 5231 26                             | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,336.29  |          |                |
| JV 5254 32                             | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,661.86  |          |                |
| PR 181200 95                           | Payroll Expenditure          |                     | 12/18           | 3,336.30  |          |                |
| PR 181202 98                           | Payroll Expenditure          |                     | 12/18           | 3,336.57  |          |                |
|  | Object Total:                |                     |                 | 87,548.65 | 2,572.99 | 84,975.66 DB   |
| 4103 FICA                              |                              |                     |                 |           |          |                |
| PR 180100 99                           | Employer Contributions       |                     | 1/18            | 296.98    |          |                |
| PR 180103 80                           | Employer Contributions       |                     | 1/18            | 153.79    |          |                |
| PR 180200 95                           | Employer Contributions       |                     | 2/18            | 162.10    |          |                |
| PR 180202 97                           | Employer Contributions       |                     | 2/18            | 140.29    |          |                |
| PR 180300 96                           | Employer Contributions       |                     | 3/18            | 167.93    |          |                |
| PR 180302 98                           | Employer Contributions       |                     | 3/18            | 137.25    |          |                |
| PR 180400 99                           | Employer Contributions       |                     | 4/18            | 229.62    |          |                |
| PR 180402 95                           | Employer Contributions       |                     | 4/18            | 200.90    |          |                |
| PR 180500 94                           | Employer Contributions       |                     | 5/18            | 200.88    |          |                |
| PR 180502 96                           | Employer Contributions       |                     | 5/18            | 200.90    |          |                |
| PR 180600 94                           | Employer Contributions       |                     | 6/18            | 206.88    |          |                |
| PR 180603 97                           | Employer Contributions       |                     | 6/18            | 200.89    |          |                |
| PR 180700 95                           | Employer Contributions       |                     | 7/18            | 200.88    |          |                |
| PR 180702 97                           | Employer Contributions       |                     | 7/18            | 203.80    |          |                |
| PR 180800 96                           | Employer Contributions       |                     | 8/18            | 200.86    |          |                |
| PR 180804 97                           | Employer Contributions       |                     | 8/18            | 201.01    |          |                |
| PR 180807 79                           | Employer Contributions       |                     | 8/18            | 219.67    |          |                |
| PR 180900 93                           | Employer Contributions       |                     | 9/18            | 203.95    |          |                |
| PR 180904 98                           | Employer Contributions       |                     | 9/18            | 201.00    |          |                |
| PR 181000 92                           | Employer Contributions       |                     | 10/18           | 200.91    |          |                |
| PR 181003 96                           | Employer Contributions       |                     | 10/18           | 203.86    |          |                |
| PR 181100 93                           | Employer Contributions       |                     | 11/18           | 200.86    |          |                |
| PR 181102 96                           | Employer Contributions       |                     | 11/18           | 203.93    |          |                |
| PR 181200 96                           | Employer Contributions       |                     | 12/18           | 206.86    |          |                |
| PR 181202 99                           | Employer Contributions       |                     | 12/18           | 200.90    |          |                |
|  | Object Total:                |                     |                 | 4,946.90  |          | 4,946.90 DB    |
| 4104 Medicare                          |                              |                     |                 |           |          |                |
| PR 180100 100                          | Employer Contributions       |                     | 1/18            | 69.44     |          |                |
| PR 180103 81                           | Employer Contributions       |                     | 1/18            | 35.97     |          |                |
| PR 180200 96                           | Employer Contributions       |                     | 2/18            | 37.90     |          |                |
| PR 180202 98                           | Employer Contributions       |                     | 2/18            | 32.81     |          |                |
| PR 180300 97                           | Employer Contributions       |                     | 3/18            | 39.26     |          |                |
| PR 180302 99                           | Employer Contributions       |                     | 3/18            | 32.09     |          |                |
| PR 180400 100                          | Employer Contributions       |                     | 4/18            | 53.70     |          |                |

| Fund/Account/<br>Doc/Line #            | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--|------------------------|---------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION                   |                        |                     |                 |          |        |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                        |                     |                 |          |        |                |
| 4104 Medicare                          |                        |                     |                 |          |        |                |
| PR 180402 96                           | Employer Contributions |                     | 4/18            | 46.98    |        |                |
| PR 180500 95                           | Employer Contributions |                     | 5/18            | 46.97    |        |                |
| PR 180502 97                           | Employer Contributions |                     | 5/18            | 46.97    |        |                |
| PR 180600 95                           | Employer Contributions |                     | 6/18            | 48.37    |        |                |
| PR 180603 98                           | Employer Contributions |                     | 6/18            | 46.98    |        |                |
| PR 180700 96                           | Employer Contributions |                     | 7/18            | 46.97    |        |                |
| PR 180702 98                           | Employer Contributions |                     | 7/18            | 47.67    |        |                |
| PR 180800 97                           | Employer Contributions |                     | 8/18            | 46.98    |        |                |
| PR 180804 98                           | Employer Contributions |                     | 8/18            | 47.00    |        |                |
| PR 180807 80                           | Employer Contributions |                     | 8/18            | 51.36    |        |                |
| PR 180900 94                           | Employer Contributions |                     | 9/18            | 47.70    |        |                |
| PR 180904 99                           | Employer Contributions |                     | 9/18            | 47.00    |        |                |
| PR 181000 93                           | Employer Contributions |                     | 10/18           | 46.99    |        |                |
| PR 181003 97                           | Employer Contributions |                     | 10/18           | 47.68    |        |                |
| PR 181100 94                           | Employer Contributions |                     | 11/18           | 46.97    |        |                |
| PR 181102 97                           | Employer Contributions |                     | 11/18           | 47.69    |        |                |
| PR 181200 97                           | Employer Contributions |                     | 12/18           | 48.36    |        |                |
| PR 181202 100                          | Employer Contributions |                     | 12/18           | 46.97    |        |                |
|  | Object Total:          |                     |                 | 1,156.78 |        | 1,156.78 DB    |
| 4105 Standby                           |                        |                     |                 |          |        |                |
| PR 180100 101                          | Payroll Expenditure    |                     | 1/18            | 550.00   |        |                |
| PR 180103 82                           | Payroll Expenditure    |                     | 1/18            | 250.00   |        |                |
| PR 180200 97                           | Payroll Expenditure    |                     | 2/18            | 200.00   |        |                |
| PR 180202 99                           | Payroll Expenditure    |                     | 2/18            | 250.00   |        |                |
| PR 180300 98                           | Payroll Expenditure    |                     | 3/18            | 200.00   |        |                |
| PR 180302 100                          | Payroll Expenditure    |                     | 3/18            | 200.00   |        |                |
| PR 180400 101                          | Payroll Expenditure    |                     | 4/18            | 200.00   |        |                |
| PR 180402 97                           | Payroll Expenditure    |                     | 4/18            | 200.00   |        |                |
| PR 180500 96                           | Payroll Expenditure    |                     | 5/18            | 200.00   |        |                |
| PR 180502 98                           | Payroll Expenditure    |                     | 5/18            | 200.00   |        |                |
| PR 180600 96                           | Payroll Expenditure    |                     | 6/18            | 250.00   |        |                |
| PR 180603 99                           | Payroll Expenditure    |                     | 6/18            | 200.00   |        |                |
| PR 180700 97                           | Payroll Expenditure    |                     | 7/18            | 200.00   |        |                |
| PR 180702 99                           | Payroll Expenditure    |                     | 7/18            | 250.00   |        |                |
| PR 180800 98                           | Payroll Expenditure    |                     | 8/18            | 200.00   |        |                |
| PR 180804 99                           | Payroll Expenditure    |                     | 8/18            | 200.00   |        |                |
| PR 180807 81                           | Payroll Expenditure    |                     | 8/18            | 200.00   |        |                |
| PR 180900 95                           | Payroll Expenditure    |                     | 9/18            | 250.00   |        |                |
| PR 180904 100                          | Payroll Expenditure    |                     | 9/18            | 200.00   |        |                |
| PR 181000 94                           | Payroll Expenditure    |                     | 10/18           | 200.00   |        |                |
| PR 181003 98                           | Payroll Expenditure    |                     | 10/18           | 250.00   |        |                |
| PR 181100 95                           | Payroll Expenditure    |                     | 11/18           | 200.00   |        |                |
| PR 181102 98                           | Payroll Expenditure    |                     | 11/18           | 250.00   |        |                |
| PR 181200 98                           | Payroll Expenditure    |                     | 12/18           | 300.00   |        |                |
| PR 181202 101                          | Payroll Expenditure    |                     | 12/18           | 200.00   |        |                |
|  | Object Total:          |                     |                 | 5,800.00 |        | 5,800.00 DB    |

| Fund/Account/<br>Doc/Line #            | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION                   |                        |                     |                 |           |        |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                        |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.               |                        |                     |                 |           |        |                |
| CL 29229 40                            | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 246.29    |        |                |
| CL 29231 14                            | ELECTRIC               | TRIAD EAP           | 1/18            | 27.57     |        |                |
| PR 180100 102                          | Employer Contributions |                     | 1/18            | 1,055.07  |        |                |
| PR 180200 98                           | Employer Contributions |                     | 2/18            | 517.24    |        |                |
| PR 180202 100                          | Employer Contributions |                     | 2/18            | 522.17    |        |                |
| PR 180300 99                           | Employer Contributions |                     | 3/18            | 519.54    |        |                |
| PR 180302 101                          | Employer Contributions |                     | 3/18            | 517.56    |        |                |
| CL 30002 21                            | 2ND QTR W/C            | CIRSA               | 4/18            | 246.29    |        |                |
| CL 30010 14                            | ELECTRIC               | TRIAD EAP           | 4/18            | 27.57     |        |                |
| PR 180400 102                          | Employer Contributions |                     | 4/18            | 694.03    |        |                |
| PR 180402 98                           | Employer Contributions |                     | 4/18            | 774.57    |        |                |
| PR 180500 97                           | Employer Contributions |                     | 5/18            | 776.70    |        |                |
| PR 180502 99                           | Employer Contributions |                     | 5/18            | 774.57    |        |                |
| PR 180600 97                           | Employer Contributions |                     | 6/18            | 777.65    |        |                |
| PR 180603 100                          | Employer Contributions |                     | 6/18            | 775.60    |        |                |
| CL 30825 14                            | ELEC                   | TRIAD EAP           | 7/18            | 28.91     |        |                |
| CL 30830 21                            | 3RD QTR W/C            | CIRSA               | 7/18            | 246.29    |        |                |
| PR 180700 98                           | Employer Contributions |                     | 7/18            | 775.79    |        |                |
| PR 180702 100                          | Employer Contributions |                     | 7/18            | 780.60    |        |                |
| PR 180800 99                           | Employer Contributions |                     | 8/18            | 776.66    |        |                |
| PR 180804 100                          | Employer Contributions |                     | 8/18            | 773.06    |        |                |
| PR 180900 96                           | Employer Contributions |                     | 9/18            | 778.30    |        |                |
| PR 180904 101                          | Employer Contributions |                     | 9/18            | 773.81    |        |                |
| CL 31695 21                            | 4TH W/C                | CIRSA               | 10/18           | 246.29    |        |                |
| CL 31702 14                            | ELEC                   | TRIAD EAP           | 10/18           | 28.91     |        |                |
| PR 181000 95                           | Employer Contributions |                     | 10/18           | 774.68    |        |                |
| PR 181003 99                           | Employer Contributions |                     | 10/18           | 781.93    |        |                |
| PR 181100 96                           | Employer Contributions |                     | 11/18           | 775.61    |        |                |
| PR 181102 99                           | Employer Contributions |                     | 11/18           | 779.97    |        |                |
| PR 181200 99                           | Employer Contributions |                     | 12/18           | 782.97    |        |                |
| PR 181202 102                          | Employer Contributions |                     | 12/18           | 775.28    |        |                |
|  | Object Total:          |                     |                 | 18,131.48 |        | 18,131.48 DB   |
| 4108 Retirement                        |                        |                     |                 |           |        |                |
| PR 180100 103                          | Employer Contributions |                     | 1/18            | 255.46    |        |                |
| PR 180103 83                           | Employer Contributions |                     | 1/18            | 130.24    |        |                |
| PR 180200 99                           | Employer Contributions |                     | 2/18            | 128.71    |        |                |
| PR 180202 101                          | Employer Contributions |                     | 2/18            | 130.70    |        |                |
| PR 180300 100                          | Employer Contributions |                     | 3/18            | 127.76    |        |                |
| PR 180302 102                          | Employer Contributions |                     | 3/18            | 127.73    |        |                |
| PR 180400 103                          | Employer Contributions |                     | 4/18            | 188.30    |        |                |
| PR 180402 99                           | Employer Contributions |                     | 4/18            | 183.34    |        |                |
| PR 180500 98                           | Employer Contributions |                     | 5/18            | 183.37    |        |                |
| PR 180502 100                          | Employer Contributions |                     | 5/18            | 183.34    |        |                |
| PR 180600 98                           | Employer Contributions |                     | 6/18            | 190.03    |        |                |
| PR 180603 101                          | Employer Contributions |                     | 6/18            | 183.36    |        |                |
| PR 180700 99                           | Employer Contributions |                     | 7/18            | 183.37    |        |                |
| PR 180702 101                          | Employer Contributions |                     | 7/18            | 184.87    |        |                |
| PR 180800 100                          | Employer Contributions |                     | 8/18            | 183.37    |        |                |



| Fund/Account/<br>Doc/Line #            | Description                 | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--|-----------------------------|---------------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION                   |                             |                           |                 |          |        |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                             |                           |                 |          |        |                |
| 4108 Retirement                        |                             |                           |                 |          |        |                |
| PR 180804 101                          | Employer Contributions      |                           | 8/18            | 184.33   |        |                |
| PR 180807 82                           | Employer Contributions      |                           | 8/18            | 183.28   |        |                |
| PR 180900 97                           | Employer Contributions      |                           | 9/18            | 186.26   |        |                |
| PR 180904 102                          | Employer Contributions      |                           | 9/18            | 184.31   |        |                |
| PR 181000 96                           | Employer Contributions      |                           | 10/18           | 183.35   |        |                |
| PR 181003 100                          | Employer Contributions      |                           | 10/18           | 185.86   |        |                |
| PR 181100 97                           | Employer Contributions      |                           | 11/18           | 183.34   |        |                |
| PR 181102 100                          | Employer Contributions      |                           | 11/18           | 186.31   |        |                |
| PR 181200 100                          | Employer Contributions      |                           | 12/18           | 187.38   |        |                |
| PR 181202 103                          | Employer Contributions      |                           | 12/18           | 183.42   |        |                |
|  | Object Total:               |                           |                 | 4,411.79 |        | 4,411.79 DB    |
| 4201 Office Supplies                   |                             |                           |                 |          |        |                |
| CL 29903 14                            | FEB STMT                    | PAPER CLIP                | 3/18            | 16.48    |        |                |
| CL 29903 22                            | FEB STMT                    | PAPER CLIP                | 3/18            | 3.32     |        |                |
| CL 30452 12                            | APRIL STMT                  | PAPER CLIP                | 5/18            | 248.56   |        |                |
| CL 30782 19                            | MAY                         | PAPER CLIP                | 6/18            | 9.64     |        |                |
| CL 31099 1                             | 24599 BATTERY BACK UP BOX   | GL COMPUTER SERVICE INC   | 8/18            | 84.99    |        |                |
| CL 31584 17                            | AUG                         | PAPER CLIP                | 9/18            | 9.24     |        |                |
| JV 5276 18                             | UMB-AMZN MKTP US            |                           | 12/18           | 1,284.93 |        |                |
| JV 5368 8                              | UMB-AMZN MKTP US            |                           | 12/18           | 25.17    |        |                |
| JV 5368 31                             | UMB-WAL-MART #1550          |                           | 12/18           | 698.00   |        |                |
|  | Object Total:               |                           |                 | 2,380.33 |        | 2,380.33 DB    |
| 4202 Clothing/Uniforms                 |                             |                           |                 |          |        |                |
| CL 29715 1                             | 105413 LOGOS                | EMBROIDERED SPORTSWEAR CO | 2/18            | 55.00    |        |                |
| CL 29715 2                             | 105407 LOGOS                | EMBROIDERED SPORTSWEAR CO | 2/18            | 22.00    |        |                |
| CL 29997 1                             | 105475 LOGO                 | EMBROIDERED SPORTSWEAR CO | 4/18            | 11.00    |        |                |
| CL 30277 1                             | 105452 LOGO                 | EMBROIDERED SPORTSWEAR CO | 5/18            | 44.00    |        |                |
| JV 4892 180                            | UMB-JUSTIN BOOTS INTERNET   |                           | 5/18            | 199.95   |        |                |
| JV 4990 2                              | RECLASS ELECTRIC EXP        |                           | 8/18            | 57.57    |        |                |
| CL 31476 3                             | 7906 BEWLEY                 | STUART IRBY CO            | 9/18            | 139.20   |        |                |
| CL 31476 4                             | SPARKS                      | STUART IRBY CO            | 9/18            | 356.40   |        |                |
| CL 31476 5                             | DOWIS                       | STUART IRBY CO            | 9/18            | 127.50   |        |                |
| CL 31478 1                             | 105718 LOGOS/NAMES          | EMBROIDERED SPORTSWEAR CO | 9/18            | 267.00   |        |                |
| CL 31797 1                             | 3070 ELECTRIC               | OFF CENTER DESIGNS LLC    | 10/18           | 121.00   |        |                |
| JV 5110 147                            | UMB-TRACTOR SUPPLY CO #1742 |                           | 10/18           | 104.99   |        |                |
| JV 5203 17                             | UMB-AMZN MKTP US            |                           | 10/18           | 162.95   |        |                |
| CL 32267 1                             | CLOTHING                    | STUART IRBY CO            | 12/18           | 2,207.55 |        |                |
| CL 32270 1                             | BOOTS                       | ROBERT PAULSEN            | 12/18           | 129.59   |        |                |
| CL 32485 1                             | 37906 PAULSEN               | STUART IRBY CO            | 12/18           | 148.20   |        |                |
| JV 5368 14                             | UMB-GENE TAYLORS GUNNISON   |                           | 12/18           | 149.99   |        |                |
|  | Object Total:               |                           |                 | 4,303.89 |        | 4,303.89 DB    |
| 4301 Postage/Freight Svcs              |                             |                           |                 |          |        |                |
| CL 31479 1                             | ELECTRIC                    | GUNNISON SHIPPING         | 9/18            | 13.06    |        |                |
|  | Object Total:               |                           |                 | 13.06    |        | 13.06 DB       |
| 4302 Printing/Duplication Svcs         |                             |                           |                 |          |        |                |
| CL 30221 12                            | MAR STMT                    | PAPER CLIP                | 4/18            | 19.00    |        |                |
| CL 31094 18                            | JUNE                        | PAPER CLIP                | 7/18            | 9.50     |        |                |
|  | Object Total:               |                           |                 | 28.50    |        | 28.50          |

| Fund/Account/<br>Doc/Line #            | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 20 ELECTRIC DIVISION                   |                               |                            |                 |           |          |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                               |                            |                 |           |          |                |
| 4303 Advertising/Legal Notices         |                               |                            |                 |           |          |                |
| CL 29718 1 13896                       | RATE INCR NOTICE              | DOVE GRAPHICS INC          | 2/18            | 205.00    |          |                |
|  | Object Total:                 |                            |                 | 205.00    |          | 205.00 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition     |                               |                            |                 |           |          |                |
| CL 29296 2                             | LEADERSHIP TRAINING           | EDUCATION & TRAINING SVCS  | 1/18            | 499.00    |          |                |
| CL 29304 1 1262                        | DUES                          | COLORADO ASSN MUNICIPAL UT | 1/18            | 2,538.00  |          |                |
| CL 29921 1 1096933024                  | PUC FEE                       | COLORADO DEPT OF REVENUE   | 3/18            | 565.49    |          |                |
| JV 4647 98                             | UMB-MESA HOTLINE SCHOOL       |                            | 3/18            | 375.00    |          |                |
| JV 4647 101                            | UMB-MESA HOTLINE SCHOOL       |                            | 3/18            | 125.00    |          |                |
| JV 4647 160                            | UMB-CSU CONFERENCE & EVENT SE |                            | 3/18            | 389.00    |          |                |
| CL 30209 1 17405                       | DUES                          | NMPP-MEAN                  | 4/18            | 2,863.06  |          |                |
| JV 4817 107                            | UMB-ARC*SERVICES/TRAINING     |                            | 4/18            | 140.00    |          |                |
| CL 30769 1 19998                       | PUC                           | COLORADO DEPT OF REVENUE   | 6/18            | 573.76    |          |                |
| JV 4969 132                            | UMB-PAYPAL                    |                            | 7/18            | 275.00    |          |                |
| JV 4969 133                            | UMB-PAYPAL                    |                            | 7/18            | 275.00    |          |                |
| CL 31541 1 1456831904                  | PUC FEES                      | COLORADO DEPT OF REVENUE   | 9/18            | 551.90    |          |                |
| CL 32475 1 81024                       | 4TH QTR FEES                  | COLORADO DEPT OF REVENUE   | 12/18           | 551.85    |          |                |
| JV 5429 5                              | RECORD PREPAIDS               |                            | 12/18           | 550.00    |          |                |
| JV 5439 3                              | SNOW/ICE/APWA WESTERN SLOPE   |                            | 12/18           | 150.00    |          |                |
|  | Object Total:                 |                            |                 | 10,422.06 |          | 10,422.06 DB   |
| 4330 Professional Services             |                               |                            |                 |           |          |                |
| CL 30552 1 2018                        | RETAINER                      | REGULATORY COMPLIANCE SERV | 6/18            | 395.00    |          |                |
| CL 31179 1                             | CHARGING STATION              | SEMA CONNECT               | 8/18            | 120.00    |          |                |
| CL 31844 1 18331081                    | STUDY                         | ESC ENGINEERING            | 10/18           | 6,909.69  |          |                |
| JV 5110 87                             | UMB-GUNNISON VALLEY HEALTH FA |                            | 10/18           | 150.00    |          |                |
| CR 137922 1                            | Batch #: 19710                | 50/50 GVP FOR ESC ENGINEER | 11/18           |           | 3,454.85 |                |
| CL 32212 1 18331105                    | GUNNISON RISING               | ESC ENGINEERING            | 12/18           | 1,528.89  |          |                |
| CL 32480 1 331244                      | GUNNISON RISING               | ESC ENGINEERING            | 12/18           | 3,487.50  |          |                |
|  | Object Total:                 |                            |                 | 12,591.08 | 3,454.85 | 9,136.23 DB    |
| 4370 Travel/Mileage/Meals/Lodging      |                               |                            |                 |           |          |                |
| JV 4643 82                             | UMB-AMERICAN AIR              |                            | 1/18            | 25.00     |          |                |
| JV 4643 90                             | UMB-DDT DIAMOND CAFE          |                            | 1/18            | 65.58     |          |                |
| JV 4647 144                            | UMB-LINDYS ON FOURTH          |                            | 3/18            | 37.22     |          |                |
| JV 4647 146                            | UMB-AMERICAN AIR              |                            | 3/18            | 25.00     |          |                |
| JV 4647 148                            | UMB-DOUBLE TREE SUITES        |                            | 3/18            | 504.52    |          |                |
| JV 4647 154                            | UMB-CASA VALENCIA             |                            | 3/18            | 23.46     |          |                |
| JV 4647 157                            | UMB-DOMINOS 7632              |                            | 3/18            | 24.41     |          |                |
| JV 4647 165                            | UMB-CHICKENUEVO               |                            | 3/18            | 11.67     |          |                |
| JV 4647 173                            | UMB-FINNEGANS PUB             |                            | 3/18            | 17.11     |          |                |
| JV 4817 21                             | UMB-HILTON FT. COLLINS        |                            | 4/18            | 492.00    |          |                |
| JV 4817 22                             | UMB-DOMINOS 6235              |                            | 4/18            | 24.23     |          |                |
| JV 4817 27                             | UMB-THE PARK                  |                            | 4/18            | 7.47      |          |                |
| JV 4817 29                             | UMB-HILTON FT. COLLINS        |                            | 4/18            | 615.00    |          |                |
| JV 4817 30                             | UMB-THE PARK                  |                            | 4/18            | 7.62      |          |                |
| JV 4817 34                             | UMB-THE PARK                  |                            | 4/18            | 7.47      |          |                |
| JV 4817 35                             | UMB-THE PARK                  |                            | 4/18            | 7.62      |          |                |
| JV 4817 36                             | UMB-RED LOBSTER 0393          |                            | 4/18            | 39.52     |          |                |
| JV 4817 45                             | UMB-THE PARK                  |                            | 4/18            | 8.81      |          |                |
| JV 4817 50                             | UMB-CHEBA HUT - FT COLLINS WE |                            | 4/18            | 16.32     |          |                |

| Fund/Account/<br>Doc/Line #            | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit | Ending Balance |
|--|-------------------------------|---------------------|-----------------|--------|--------|----------------|
| 20 ELECTRIC DIVISION                   |                               |                     |                 |        |        |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                               |                     |                 |        |        |                |
| 4370 Travel/Mileage/Meals/Lodging      |                               |                     |                 |        |        |                |
| JV 4817 52                             | UMB-CHEBA HUT - FT COLLINS WE |                     | 4/18            | 16.32  |        |                |
| JV 4817 56                             | UMB-SERIOUS TEXAS BBQ VIII    |                     | 4/18            | 14.00  |        |                |
| JV 4817 57                             | UMB-IHOP 1808                 |                     | 4/18            | 31.43  |        |                |
| JV 4817 58                             | UMB-PANDA EXPRESS #1322       |                     | 4/18            | 14.81  |        |                |
| JV 4817 60                             | UMB-SQ *MOUNTAIN IRIS C       |                     | 4/18            | 12.83  |        |                |
| JV 4817 62                             | UMB-SERIOUS TEXAS BBQ VIII    |                     | 4/18            | 15.00  |        |                |
| JV 4817 66                             | UMB-PANINO`S RESTAURANT       |                     | 4/18            | 18.96  |        |                |
| JV 4817 124                            | UMB-CHILIS BLACK CANYON       |                     | 4/18            | 31.50  |        |                |
| JV 4891 21                             | UMB-FAIRFIELD INN & SUITES    |                     | 5/18            | 262.62 |        |                |
| JV 4891 58                             | UMB-DAIRY QUEEN #11026        |                     | 5/18            | 9.70   |        |                |
| JV 4891 68                             | UMB-BOSTONS GOURMET PIZZA     |                     | 5/18            | 24.18  |        |                |
| JV 4891 69                             | UMB-BURGER KING #7443         |                     | 5/18            | 6.46   |        |                |
| JV 4891 71                             | UMB-DOUBLETREE HOTEL GRAND JU |                     | 5/18            | 404.00 |        |                |
| JV 4891 72                             | UMB-WENDYS 4652               |                     | 5/18            | 8.58   |        |                |
| JV 4891 74                             | UMB-DOUBLETREE HOTEL GRAND JU |                     | 5/18            | 407.50 |        |                |
| JV 4891 80                             | UMB-SAFEWAY #2625             |                     | 5/18            | 6.32   |        |                |
| JV 4891 82                             | UMB-SAFEWAY #2625             |                     | 5/18            | 7.89   |        |                |
| JV 4891 83                             | UMB-GENGHIS GRILL             |                     | 5/18            | 48.51  |        |                |
| JV 4891 88                             | UMB-ZOUP! 7TH & NORTH         |                     | 5/18            | 10.63  |        |                |
| JV 4891 92                             | UMB-TEXAS RDHSEGRND JCT L     |                     | 5/18            | 70.22  |        |                |
| JV 4891 93                             | UMB-SQ *OCTOPUS COFFEE        |                     | 5/18            | 16.20  |        |                |
| JV 4891 100                            | UMB-OUTBACK STEAKHOUSE #62    |                     | 5/18            | 36.67  |        |                |
| JV 4891 101                            | UMB-DOUBLETREE GRND JUNCTN FB |                     | 5/18            | 18.20  |        |                |
| JV 4891 102                            | UMB-QDOBA 2459                |                     | 5/18            | 11.26  |        |                |
| JV 4891 103                            | UMB-SQ *OCTOPUS COFFEE        |                     | 5/18            | 14.95  |        |                |
| JV 4891 104                            | UMB-SQ *OCTOPUS COFFEE        |                     | 5/18            | 19.50  |        |                |
| JV 4891 106                            | UMB-FREDDYS FROZEN CUSTARD HO |                     | 5/18            | 9.46   |        |                |
| JV 4891 107                            | UMB-CHICK-FIL-A #01691        |                     | 5/18            | 8.20   |        |                |
| JV 4891 113                            | UMB-BRECKENRIDGE ALE H        |                     | 5/18            | 27.99  |        |                |
| JV 4891 117                            | UMB-DOUBLETREE HOTEL GRAND JU |                     | 5/18            | 505.00 |        |                |
| JV 4891 119                            | UMB-VILLAGE INN REST 0021     |                     | 5/18            | 16.87  |        |                |
| JV 4891 121                            | UMB-APPLEBEES GRAN48248249    |                     | 5/18            | 19.42  |        |                |
| JV 4891 122                            | UMB-COURTYARD GRAND JUNCTI    |                     | 5/18            | 603.30 |        |                |
| JV 4891 123                            | UMB-WENDYS 4652               |                     | 5/18            | 5.71   |        |                |
| JV 4891 129                            | UMB-VILLAGE INN REST 0021     |                     | 5/18            | 15.87  |        |                |
| JV 4891 131                            | UMB-BURGER KING #7443         |                     | 5/18            | 4.09   |        |                |
| JV 4891 133                            | UMB-WENDYS 4652               |                     | 5/18            | 8.30   |        |                |
| JV 4891 134                            | UMB-WENDYS 4652               |                     | 5/18            | 12.29  |        |                |
| JV 4891 140                            | UMB-COURTYARD GRAND JUNCTI    |                     | 5/18            | 12.80  |        |                |
| JV 4891 141                            | UMB-FREDDYS FROZEN CUSTARD HO |                     | 5/18            | 10.21  |        |                |
| JV 4891 146                            | UMB-TACO BELL 5011            |                     | 5/18            | 7.33   |        |                |
| JV 4891 148                            | UMB-RANDYS SOUTHSIDE DINER    |                     | 5/18            | 14.06  |        |                |
| JV 4891 162                            | UMB-FREDDYS FROZEN CUSTARD HO |                     | 5/18            | 8.82   |        |                |
| JV 4990 4                              | RECLASS ELECTRIC EXP          |                     | 8/18            | 29.55  |        |                |
| JV 5006 153                            | UMB-WOODSTONE GRILLE A        |                     | 8/18            | 17.36  |        |                |
| JV 5006 154                            | UMB-WOODSTONE GRILLE A        |                     | 8/18            | 17.36  |        |                |
| JV 5057 78                             | UMB-FAIRFIELD INN & SUITES    |                     | 9/18            | 262.62 |        |                |
| JV 5057 145                            | UMB-TEOCALLI TAMALE           |                     | 9/18            | 29.94  |        |                |

| Fund/Account/<br>Doc/Line #            | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|--|------------------------------|----------------------------|-----------------|------------|--------|----------------|
| 20 ELECTRIC DIVISION                   |                              |                            |                 |            |        |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                              |                            |                 |            |        |                |
| 4370 Travel/Mileage/Meals/Lodging      |                              |                            |                 |            |        |                |
| JV 5057 175                            | UMB-YARD HOUSE 0108306       |                            | 9/18            | 21.66      |        |                |
| JV 5217 79                             | UMB-FAIRFIELD INN & SUITES   |                            | 12/18           | 265.20     |        |                |
| JV 5217 154                            | UMB-YARD HOUSE 0108306       |                            | 12/18           | 21.66      |        |                |
|  | Object Total:                |                            |                 | 5,453.34   |        | 5,453.34 DB    |
| 4401 Prop & Liab Ins Premiums          |                              |                            |                 |            |        |                |
| CL 29229 13                            | PROP/CAS 1ST QTR             | CIRSA                      | 1/18            | 44,442.00  |        |                |
|  | Object Total:                |                            |                 | 44,442.00  |        | 44,442.00 DB   |
| 4804 Indirect Expenses                 |                              |                            |                 |            |        |                |
| JV 4553 9                              | 2018 Cost Allocation         |                            | 1/18            | 17,220.75  |        |                |
| JV 4555 9                              | 2018 Cost Allocation         |                            | 2/18            | 17,220.75  |        |                |
| JV 4586 9                              | 2018 Cost Allocation         |                            | 3/18            | 17,220.75  |        |                |
| JV 4667 9                              | 2018 Cost Allocation         |                            | 4/18            | 17,220.75  |        |                |
| JV 4794 9                              | 2018 Cost Allocation         |                            | 5/18            | 17,220.75  |        |                |
| JV 4875 9                              | 2018 Cost Allocation         |                            | 6/18            | 17,220.75  |        |                |
| JV 4900 9                              | 2018 Cost Allocation         |                            | 7/18            | 17,220.75  |        |                |
| JV 4962 9                              | 2018 Cost Allocation         |                            | 8/18            | 17,220.75  |        |                |
| JV 5075 9                              | 2018 Cost Allocation         |                            | 9/18            | 17,220.75  |        |                |
| JV 5079 9                              | 2018 Cost Allocation         |                            | 10/18           | 17,220.75  |        |                |
| JV 5166 9                              | 2018 Cost Allocation         |                            | 11/18           | 17,220.75  |        |                |
| JV 5182 9                              | 2018 Cost Allocation         |                            | 12/18           | 17,220.75  |        |                |
|  | Object Total:                |                            |                 | 206,649.00 |        | 206,649.00 DB  |
| 4810 Bad Debts                         |                              |                            |                 |            |        |                |
| UB 871 5                               | Adjustment - UB              |                            | 1/18            | 92.31      |        |                |
| CR 132859 1                            | Batch #: 19231               | DUKEMAN                    | 5/18            |            | 156.33 |                |
| CR 132861 1                            | Batch #: 19231               | DUKEMAN                    | 5/18            |            | 7.82   |                |
| CR 133239 1                            | Batch #: 19269               | NORRIS, KRISTOPHER         | 5/18            |            | 29.45  |                |
| CL 30687 1                             | 1842392 MAY                  | TRANSWORLD SYSTEMS         | 6/18            | 0.32       |        |                |
| UB 937 5                               | Adjustment - UB              |                            | 9/18            | 41.09      |        |                |
| CL 32039 2                             | 3980020 DUP PAY REFUND       | MEGAN MOZEN                | 11/18           | 3.78       |        |                |
| JV 5114 2                              | BAD DEBT UB BILL PAID TO CCS |                            | 11/18           |            | 35.71  |                |
| UB 962 5                               | Adjustment - UB              |                            | 11/18           | 1.86       |        |                |
| CR 138598 1                            | Batch #: 19759               | ERICA BETZ BAD DEBT PAYMEN | 12/18           |            | 257.18 |                |
| JV 5419 2                              | BAD BEDT EXP FOR DUP PAY     |                            | 12/18           | 136.17     |        |                |
| UB 970 4                               | Adjustment - UB              |                            | 12/18           | 2,076.72   |        |                |
|  | Object Total:                |                            |                 | 2,352.25   | 486.49 | 1,865.76 DB    |
| 6005 Overhead Allocation               |                              |                            |                 |            |        |                |
| JV 4785 1                              | FRANCHISE FEES               |                            | 1/18            | 30,461.07  |        |                |
| JV 4786 1                              | FRANCHISE FEES               |                            | 2/18            | 29,446.96  |        |                |
| JV 4787 1                              | FRANCHISE FEES               |                            | 3/18            | 25,771.23  |        |                |
| JV 4816 1                              | FRANCHISE FEES               |                            | 4/18            | 23,562.71  |        |                |
| JV 4883 1                              | MAY FRANCHISE FEES           |                            | 5/18            | 23,423.10  |        |                |
| JV 4960 1                              | JUNE FRANCHISE FEES          |                            | 6/18            | 22,169.23  |        |                |
| JV 5062 1                              | JULY FRANCHISE FEES          |                            | 7/18            | 22,975.40  |        |                |
| JV 5063 1                              | AUGUST FRANCHISE FEES        |                            | 8/18            | 23,491.72  |        |                |
| JV 5064 1                              | SEPT FRANCHISE FEES          |                            | 9/18            | 22,520.47  |        |                |
| JV 5174 1                              | OCT FRANCHISE FEES           |                            | 10/18           | 22,744.89  |        |                |
| JV 5283 1                              | NOV/DEC FRANCHISE FEES       |                            | 12/18           | 58,287.17  |        |                |
|  | Object Total:                |                            |                 | 304,853.95 |        | 304,853.95     |

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 20 ELECTRIC DIVISION           |                              |                     |                 |            |           |                |
|                                | Account Total:               |                     |                 | 715,690.06 | 6,514.33  | 709,175.73 DB  |
| 4202 ENTERPRISE - DISTRIBUTION |                              |                     |                 |            |           |                |
| 4101 Wages                     |                              |                     |                 |            |           |                |
| JV 4530 27                     | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 18,251.98 |                |
| PR 180100 104                  | Payroll Expenditure          |                     | 1/18            | 31,396.56  |           |                |
| PR 180103 84                   | Payroll Expenditure          |                     | 1/18            | 15,906.34  |           |                |
| PR 180200 100                  | Payroll Expenditure          |                     | 2/18            | 16,362.63  |           |                |
| PR 180202 102                  | Payroll Expenditure          |                     | 2/18            | 16,362.63  |           |                |
| PR 180300 101                  | Payroll Expenditure          |                     | 3/18            | 16,362.63  |           |                |
| PR 180302 103                  | Payroll Expenditure          |                     | 3/18            | 16,362.61  |           |                |
| PR 180400 104                  | Payroll Expenditure          |                     | 4/18            | 16,350.75  |           |                |
| PR 180402 100                  | Payroll Expenditure          |                     | 4/18            | 16,362.61  |           |                |
| PR 180500 99                   | Payroll Expenditure          |                     | 5/18            | 16,327.51  |           |                |
| PR 180502 101                  | Payroll Expenditure          |                     | 5/18            | 16,362.63  |           |                |
| PR 180600 99                   | Payroll Expenditure          |                     | 6/18            | 16,358.67  |           |                |
| PR 180603 102                  | Payroll Expenditure          |                     | 6/18            | 16,283.86  |           |                |
| PR 180700 100                  | Payroll Expenditure          |                     | 7/18            | 16,362.63  |           |                |
| PR 180702 102                  | Payroll Expenditure          |                     | 7/18            | 16,324.95  |           |                |
| PR 180800 101                  | Payroll Expenditure          |                     | 8/18            | 16,295.77  |           |                |
| PR 180804 102                  | Payroll Expenditure          |                     | 8/18            | 16,275.33  |           |                |
| PR 180807 83                   | Payroll Expenditure          |                     | 8/18            | 16,354.72  |           |                |
| PR 180900 98                   | Payroll Expenditure          |                     | 9/18            | 16,193.09  |           |                |
| PR 180904 103                  | Payroll Expenditure          |                     | 9/18            | 16,362.65  |           |                |
| PR 181000 97                   | Payroll Expenditure          |                     | 10/18           | 16,358.65  |           |                |
| PR 181003 101                  | Payroll Expenditure          |                     | 10/18           | 16,362.63  |           |                |
| PR 181100 98                   | Payroll Expenditure          |                     | 11/18           | 16,362.64  |           |                |
| PR 181102 101                  | Payroll Expenditure          |                     | 11/18           | 16,327.50  |           |                |
| JV 5231 27                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 16,362.63  |           |                |
| PR 181200 101                  | Payroll Expenditure          |                     | 12/18           | 15,973.68  |           |                |
| PR 181202 104                  | Payroll Expenditure          |                     | 12/18           | 16,144.36  |           |                |
|                                | Object Total:                |                     |                 | 438,860.66 | 18,251.98 | 420,608.68 DB  |
| 4102 Overtime                  |                              |                     |                 |            |           |                |
| PR 180807 84                   | Payroll Expenditure          |                     | 8/18            | 392.85     |           |                |
| PR 180900 99                   | Payroll Expenditure          |                     | 9/18            | 503.12     |           |                |
| PR 181000 98                   | Payroll Expenditure          |                     | 10/18           | 78.57      |           |                |
| PR 181100 99                   | Payroll Expenditure          |                     | 11/18           | 78.57      |           |                |
| PR 181102 102                  | Payroll Expenditure          |                     | 11/18           | 78.57      |           |                |
| PR 181200 102                  | Payroll Expenditure          |                     | 12/18           | 488.04     |           |                |
| PR 181202 105                  | Payroll Expenditure          |                     | 12/18           | 3,351.85   |           |                |
|                                | Object Total:                |                     |                 | 4,971.57   |           | 4,971.57 DB    |
| 4103 FICA                      |                              |                     |                 |            |           |                |
| PR 180100 105                  | Employer Contributions       |                     | 1/18            | 1,908.83   |           |                |
| PR 180103 85                   | Employer Contributions       |                     | 1/18            | 993.49     |           |                |
| PR 180200 101                  | Employer Contributions       |                     | 2/18            | 979.52     |           |                |
| PR 180202 103                  | Employer Contributions       |                     | 2/18            | 979.66     |           |                |
| PR 180300 102                  | Employer Contributions       |                     | 3/18            | 982.22     |           |                |
| PR 180302 104                  | Employer Contributions       |                     | 3/18            | 982.16     |           |                |
| PR 180400 105                  | Employer Contributions       |                     | 4/18            | 1,007.49   |           |                |
| PR 180402 101                  | Employer Contributions       |                     | 4/18            | 982.16     |           |                |
| PR 180500 100                  | Employer Contributions       |                     | 5/18            | 980.05     |           |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                        |                     |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                        |                     |                 |           |        |                |
| 4103 FICA                      |                        |                     |                 |           |        |                |
| PR 180502 102                  | Employer Contributions |                     | 5/18            | 982.18    |        |                |
| PR 180600 100                  | Employer Contributions |                     | 6/18            | 982.20    |        |                |
| PR 180603 103                  | Employer Contributions |                     | 6/18            | 977.31    |        |                |
| PR 180700 101                  | Employer Contributions |                     | 7/18            | 982.22    |        |                |
| PR 180702 103                  | Employer Contributions |                     | 7/18            | 1,006.03  |        |                |
| PR 180800 102                  | Employer Contributions |                     | 8/18            | 978.09    |        |                |
| PR 180804 103                  | Employer Contributions |                     | 8/18            | 976.66    |        |                |
| PR 180807 85                   | Employer Contributions |                     | 8/18            | 1,045.65  |        |                |
| PR 180900 100                  | Employer Contributions |                     | 9/18            | 1,002.91  |        |                |
| PR 180904 104                  | Employer Contributions |                     | 9/18            | 982.09    |        |                |
| PR 181000 99                   | Employer Contributions |                     | 10/18           | 1,013.10  |        |                |
| PR 181003 102                  | Employer Contributions |                     | 10/18           | 982.33    |        |                |
| PR 181100 100                  | Employer Contributions |                     | 11/18           | 987.09    |        |                |
| PR 181102 103                  | Employer Contributions |                     | 11/18           | 984.95    |        |                |
| PR 181200 103                  | Employer Contributions |                     | 12/18           | 990.77    |        |                |
| PR 181202 106                  | Employer Contributions |                     | 12/18           | 1,177.14  |        |                |
|                                | Object Total:          |                     |                 | 25,846.30 |        | 25,846.30 DB   |
| 4104 Medicare                  |                        |                     |                 |           |        |                |
| PR 180100 106                  | Employer Contributions |                     | 1/18            | 446.42    |        |                |
| PR 180103 86                   | Employer Contributions |                     | 1/18            | 232.33    |        |                |
| PR 180200 102                  | Employer Contributions |                     | 2/18            | 229.09    |        |                |
| PR 180202 104                  | Employer Contributions |                     | 2/18            | 229.12    |        |                |
| PR 180300 103                  | Employer Contributions |                     | 3/18            | 229.72    |        |                |
| PR 180302 105                  | Employer Contributions |                     | 3/18            | 229.72    |        |                |
| PR 180400 106                  | Employer Contributions |                     | 4/18            | 235.62    |        |                |
| PR 180402 102                  | Employer Contributions |                     | 4/18            | 229.74    |        |                |
| PR 180500 101                  | Employer Contributions |                     | 5/18            | 229.21    |        |                |
| PR 180502 103                  | Employer Contributions |                     | 5/18            | 229.72    |        |                |
| PR 180600 101                  | Employer Contributions |                     | 6/18            | 229.72    |        |                |
| PR 180603 104                  | Employer Contributions |                     | 6/18            | 228.58    |        |                |
| PR 180700 102                  | Employer Contributions |                     | 7/18            | 229.72    |        |                |
| PR 180702 104                  | Employer Contributions |                     | 7/18            | 235.26    |        |                |
| PR 180800 103                  | Employer Contributions |                     | 8/18            | 228.75    |        |                |
| PR 180804 104                  | Employer Contributions |                     | 8/18            | 228.43    |        |                |
| PR 180807 86                   | Employer Contributions |                     | 8/18            | 244.53    |        |                |
| PR 180900 101                  | Employer Contributions |                     | 9/18            | 234.56    |        |                |
| PR 180904 105                  | Employer Contributions |                     | 9/18            | 229.70    |        |                |
| PR 181000 100                  | Employer Contributions |                     | 10/18           | 236.93    |        |                |
| PR 181003 103                  | Employer Contributions |                     | 10/18           | 229.74    |        |                |
| PR 181100 101                  | Employer Contributions |                     | 11/18           | 230.86    |        |                |
| PR 181102 104                  | Employer Contributions |                     | 11/18           | 230.36    |        |                |
| PR 181200 104                  | Employer Contributions |                     | 12/18           | 231.70    |        |                |
| PR 181202 107                  | Employer Contributions |                     | 12/18           | 275.29    |        |                |
|                                | Object Total:          |                     |                 | 6,044.82  |        | 6,044.82 DB    |
| 4106 W/C, HLTH INS, ETC.       |                        |                     |                 |           |        |                |
| CL 29229 41                    | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 1,685.46  |        |                |
| PR 180100 107                  | Employer Contributions |                     | 1/18            | 3,543.57  |        |                |
| PR 180200 103                  | Employer Contributions |                     | 2/18            | 1,828.48  |        |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION           |                        |                     |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                        |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.       |                        |                     |                 |           |        |                |
| PR 180202 105                  | Employer Contributions |                     | 2/18            | 1,823.63  |        |                |
| PR 180300 104                  | Employer Contributions |                     | 3/18            | 1,826.28  |        |                |
| PR 180302 106                  | Employer Contributions |                     | 3/18            | 1,828.13  |        |                |
| CL 30002 22                    | 2ND QTR W/C            | CIRSA               | 4/18            | 1,685.46  |        |                |
| CL 30013 1                     | WELLNESS               | CODY SPARKS         | 4/18            | 25.00     |        |                |
| PR 180400 107                  | Employer Contributions |                     | 4/18            | 1,811.80  |        |                |
| PR 180402 103                  | Employer Contributions |                     | 4/18            | 1,828.13  |        |                |
| PR 180500 102                  | Employer Contributions |                     | 5/18            | 1,826.14  |        |                |
| PR 180502 104                  | Employer Contributions |                     | 5/18            | 1,828.15  |        |                |
| PR 180600 102                  | Employer Contributions |                     | 6/18            | 1,810.96  |        |                |
| PR 180603 105                  | Employer Contributions |                     | 6/18            | 1,827.13  |        |                |
| CL 30830 22                    | 3RD QTR W/C            | CIRSA               | 7/18            | 1,685.46  |        |                |
| PR 180700 103                  | Employer Contributions |                     | 7/18            | 1,827.04  |        |                |
| PR 180702 105                  | Employer Contributions |                     | 7/18            | 1,822.23  |        |                |
| PR 180800 104                  | Employer Contributions |                     | 8/18            | 1,826.04  |        |                |
| PR 180804 105                  | Employer Contributions |                     | 8/18            | 1,829.66  |        |                |
| PR 180900 102                  | Employer Contributions |                     | 9/18            | 1,824.42  |        |                |
| PR 180904 106                  | Employer Contributions |                     | 9/18            | 1,828.92  |        |                |
| CL 31695 22                    | 4TH W/C                | CIRSA               | 10/18           | 1,685.46  |        |                |
| PR 181000 101                  | Employer Contributions |                     | 10/18           | 1,813.97  |        |                |
| PR 181003 104                  | Employer Contributions |                     | 10/18           | 1,820.78  |        |                |
| PR 181100 102                  | Employer Contributions |                     | 11/18           | 1,827.11  |        |                |
| PR 181102 105                  | Employer Contributions |                     | 11/18           | 1,822.75  |        |                |
| PR 181200 105                  | Employer Contributions |                     | 12/18           | 1,714.36  |        |                |
| PR 181202 108                  | Employer Contributions |                     | 12/18           | 1,798.75  |        |                |
|                                | Object Total:          |                     |                 | 50,305.27 |        | 50,305.27 DB   |
| 4108 Retirement                |                        |                     |                 |           |        |                |
| PR 180100 108                  | Employer Contributions |                     | 1/18            | 2,270.28  |        |                |
| PR 180103 87                   | Employer Contributions |                     | 1/18            | 913.08    |        |                |
| PR 180200 104                  | Employer Contributions |                     | 2/18            | 934.91    |        |                |
| PR 180202 106                  | Employer Contributions |                     | 2/18            | 935.41    |        |                |
| PR 180300 105                  | Employer Contributions |                     | 3/18            | 935.88    |        |                |
| PR 180302 107                  | Employer Contributions |                     | 3/18            | 935.88    |        |                |
| PR 180400 108                  | Employer Contributions |                     | 4/18            | 1,349.39  |        |                |
| PR 180402 104                  | Employer Contributions |                     | 4/18            | 935.90    |        |                |
| PR 180500 103                  | Employer Contributions |                     | 5/18            | 934.13    |        |                |
| PR 180502 105                  | Employer Contributions |                     | 5/18            | 935.90    |        |                |
| PR 180600 103                  | Employer Contributions |                     | 6/18            | 933.76    |        |                |
| PR 180603 106                  | Employer Contributions |                     | 6/18            | 931.95    |        |                |
| PR 180700 104                  | Employer Contributions |                     | 7/18            | 935.86    |        |                |
| PR 180702 106                  | Employer Contributions |                     | 7/18            | 1,354.02  |        |                |
| PR 180800 105                  | Employer Contributions |                     | 8/18            | 932.55    |        |                |
| PR 180804 106                  | Employer Contributions |                     | 8/18            | 930.56    |        |                |
| PR 180807 87                   | Employer Contributions |                     | 8/18            | 955.21    |        |                |
| PR 180900 103                  | Employer Contributions |                     | 9/18            | 952.14    |        |                |
| PR 180904 107                  | Employer Contributions |                     | 9/18            | 934.90    |        |                |
| PR 181000 102                  | Employer Contributions |                     | 10/18           | 1,358.68  |        |                |
| PR 181003 105                  | Employer Contributions |                     | 10/18           | 935.88    |        |                |

| Fund/Account/<br>Doc/Line #    | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION           |                            |                            |                 |           |           |                |
| 4202 ENTERPRISE - DISTRIBUTION |                            |                            |                 |           |           |                |
| 4108 Retirement                |                            |                            |                 |           |           |                |
| PR 181100 103                  | Employer Contributions     |                            | 11/18           | 939.81    |           |                |
| PR 181102 106                  | Employer Contributions     |                            | 11/18           | 937.59    |           |                |
| PR 181200 106                  | Employer Contributions     |                            | 12/18           | 941.80    |           |                |
| PR 181202 109                  | Employer Contributions     |                            | 12/18           | 1,092.49  |           |                |
|                                | Object Total:              |                            |                 | 26,147.96 |           | 26,147.96 DB   |
| 4201 Office Supplies           |                            |                            |                 |           |           |                |
| CL 29542 1                     | 8868838 TUBE CUTTING WHEEL | GRAINGER                   | 2/18            | 39.48     |           |                |
| CL 29596 2                     | JAN                        | MONTY'S AUTO PARTS         | 2/18            | 51.90     |           |                |
| CL 29660 7                     | JAN STMT                   | FULLMER'S HARDWARE         | 2/18            | 26.99     |           |                |
| CL 29660 8                     | JAN STMT                   | FULLMER'S HARDWARE         | 2/18            | 8.59      |           |                |
| CL 29713 3                     | 478377 HAND TOOLS          | CED, INC.                  | 2/18            | 167.48    |           |                |
| CL 29748 1                     | 100509 STEEL               | WESTERN SLOPE CONNECTION   | 3/18            | 11.61     |           |                |
| CL 29749 2                     | 478655 SCREWDRIVER         | CED, INC.                  | 3/18            | 41.58     |           |                |
| CL 29750 1                     | 42083 SUPPLIES             | RESPOND FIRST AID SYSTEMS  | 3/18            | 67.06     |           |                |
| CL 29770 4                     | FEB STMT                   | WESTERN LUMBER INC.        | 3/18            | 209.31    |           |                |
| CL 29779 1                     | 100483 STEEL               | WESTERN SLOPE CONNECTION   | 3/18            | 173.80    |           |                |
| CL 29859 1                     | 5010292713 SUPPLY          | CINTAS CORP                | 3/18            | 4.09      |           |                |
| CL 29904 5                     | FEB STMT                   | FULLMER'S HARDWARE         | 3/18            | 115.61    |           |                |
| CL 29919 4                     | 475328 HARD HATS           | CED, INC.                  | 3/18            | 127.98    |           |                |
| JV 4647 132                    | UMB-TRUE VALUE HARDWARE    |                            | 3/18            | 2.93      |           |                |
| CL 30218 2                     | LANDFILL                   | GUNNISON COUNTY FINANCE DE | 4/18            | 43.55     |           |                |
| CL 30220 10                    | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            | 247.72    |           |                |
| CL 30387 1                     | 42454 SUPPLY               | RESPOND FIRST AID SYSTEMS  | 5/18            | 37.90     |           |                |
| CL 30388 1                     | 34278 SPRAY GUN            | SHERWIN-WILLIAMS           | 5/18            | 449.00    |           |                |
| CL 30389 3                     | 481098 SCREWDRIVERS        | CED, INC.                  | 5/18            | 49.52     |           |                |
| CL 30418 7                     | APR STMT                   | FULLMER'S HARDWARE         | 5/18            | 143.57    |           |                |
| CL 30496 1                     | 43929 HARDHATS             | DELTA RIGGING              | 5/18            | 103.75    |           |                |
| CL 30542 1                     | MAY STMT                   | MONTY'S AUTO PARTS         | 6/18            | 19.14     |           |                |
| CL 30781 14                    | MAY                        | FULLMER'S HARDWARE         | 6/18            | 48.96     |           |                |
| CL 30781 15                    | MAY                        | FULLMER'S HARDWARE         | 6/18            | 137.86    |           |                |
| CL 30781 16                    | MAY                        | FULLMER'S HARDWARE         | 6/18            | 9.99      |           |                |
| CL 31095 9                     | JUNE                       | FULLMER'S HARDWARE         | 7/18            | 14.99     |           |                |
| CL 31286 8                     | JULY                       | FULLMER'S HARDWARE         | 8/18            | 12.74     |           |                |
| CL 31304 1                     | 886044 SAFETY GLASSES      | STUART IRBY CO             | 8/18            | 63.56     |           |                |
| CL 31585 9                     | AUG                        | FULLMER'S HARDWARE         | 9/18            | 69.00     |           |                |
| CL 32033 1                     | 43703 FIRST AID            | RESPOND FIRST AID SYSTEMS  | 11/18           | 47.45     |           |                |
| CL 32038 7                     | SEPT                       | FULLMER'S HARDWARE         | 11/18           | 48.78     |           |                |
| CL 32038 15                    | SEPT                       | FULLMER'S HARDWARE         | 11/18           | 21.57     |           |                |
| CL 32227 7                     | OCTOBER                    | FULLMER'S HARDWARE         | 12/18           | 78.81     |           |                |
| CL 32371 7                     | NOV                        | FULLMER'S HARDWARE         | 12/18           | 193.65    |           |                |
| CL 32591 8                     | DEC                        | FULLMER'S HARDWARE         | 12/18           | 59.60     |           |                |
| JV 5533 8                      | ADJUST INVENTORIES @ Y/E   |                            | 12/18           |           | 49,942.97 |                |
|                                | Object Total:              |                            |                 | 2,949.52  | 49,942.97 | 46,993.45 CR   |
| 4202 Clothing/Uniforms         |                            |                            |                 |           |           |                |
| CL 30220 9                     | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            | 57.57     |           |                |
| JV 4990 1                      | RECLASS ELECTRIC EXP       |                            | 8/18            |           | 57.57     |                |
| CL 32574 1                     | 11153226 CLOTHING          | STUART IRBY CO             | 12/18           | 2,046.48  |           |                |
|                                | Object Total:              |                            |                 | 2,104.05  | 57.57     | 2,046.48       |



| Fund/Account/<br>Doc/Line #          | Description       | Vendor/Receipt From     | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------------|-------------------|-------------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION                 |                   |                         |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION       |                   |                         |                 |          |        |                |
| 4203 Fuel-Lubricant Supplies         |                   |                         |                 |          |        |                |
| CL 29535 2                           | ELECTRIC          | WEX BANK                | 2/18            | 376.18   |        |                |
| CL 29764 2                           | ELECTRIC          | WEX BANK                | 3/18            | 614.42   |        |                |
| CL 30001 2                           | ELECTRIC          | WEX BANK                | 4/18            | 402.84   |        |                |
| CL 30316 2                           | ELECTRIC          | WEX BANK                | 5/18            | 628.80   |        |                |
| CL 30560 2                           | ELECTRIC          | WEX BANK                | 6/18            | 851.64   |        |                |
| CL 30925 2                           | ELEC              | WEX BANK                | 7/18            | 812.23   |        |                |
| CL 31153 2                           | 55290083 ELECTRIC | WEX BANK                | 8/18            | 532.19   |        |                |
| CL 31327 2                           | JULY              | MONTY'S AUTO PARTS      | 8/18            | 19.90    |        |                |
| CL 31427 2                           | ELECTRIC          | WEX BANK                | 9/18            | 986.12   |        |                |
| CL 31647 2                           | ELECTRIC          | WEX BANK                | 10/18           | 557.27   |        |                |
| CL 32017 2                           | ELECTRIC          | WEX BANK                | 11/18           | 959.30   |        |                |
| CL 32199 2                           | ELEC              | WEX BANK                | 12/18           | 695.72   |        |                |
| CL 32488 2                           | ELECTRIC          | WEX BANK                | 12/18           | 350.86   |        |                |
|                                      | Object Total:     |                         |                 | 7,787.47 |        | 7,787.47 DB    |
| 4211 Computer Equipment Under \$5000 |                   |                         |                 |          |        |                |
| CL 29732 3                           | ELEC              | GL COMPUTER SERVICE INC | 2/18            | 834.02   |        |                |
|                                      | Object Total:     |                         |                 | 834.02   |        | 834.02 DB      |
| 4301 Postage/Freight Svcs            |                   |                         |                 |          |        |                |
| CL 29746 1                           | ELECTRIC          | GUNNISON SHIPPING       | 3/18            | 51.52    |        |                |
| CL 30057 1                           | ELECGTRIC         | GUNNISON SHIPPING       | 4/18            | 13.06    |        |                |
|                                      | Object Total:     |                         |                 | 64.58    |        | 64.58 DB       |
| 4320 Telephone/FAX Services          |                   |                         |                 |          |        |                |
| CL 29681 4                           | ELECTRIC          | VERIZON WIRELESS        | 2/18            | 219.02   |        |                |
| CL 29773 4                           | ELEC              | VERIZON WIRELESS        | 3/18            | 219.00   |        |                |
| CL 29943 4                           | ELEC              | VERIZON WIRELESS        | 3/18            | 219.00   |        |                |
| CL 30251 4                           | ELECTRIC          | VERIZON WIRELESS        | 5/18            | 218.61   |        |                |
| CL 30557 4                           | ELEC              | VERIZON WIRELESS        | 6/18            | 218.61   |        |                |
| CL 30767 4                           | ELEC              | VERIZON WIRELESS        | 6/18            | 218.61   |        |                |
| CL 31262 4                           | ELEC              | VERIZON WIRELESS        | 8/18            | 218.23   |        |                |
| CL 31353 4                           | ELECTRIC          | VERIZON WIRELESS        | 8/18            | 218.25   |        |                |
| CL 31700 4                           | ELECTRIC          | VERIZON WIRELESS        | 10/18           | 218.27   |        |                |
| CL 31930 4                           | ELECTRIC          | VERIZON WIRELESS        | 10/18           | 218.88   |        |                |
| CL 32173 4                           | ELEC              | VERIZON WIRELESS        | 12/18           | 438.87   |        |                |
| CL 32487 4                           | ELECTRIC          | VERIZON WIRELESS        | 12/18           | 219.77   |        |                |
|                                      | Object Total:     |                         |                 | 2,845.12 |        | 2,845.12 DB    |
| 4321 Utilities                       |                   |                         |                 |          |        |                |
| JV 4536 8                            | CITY UTILITIES    |                         | 1/18            | 121.23   |        |                |
| JV 4574 9                            | CITY UTILITIES    |                         | 2/18            | 104.73   |        |                |
| JV 4694 9                            | CITY UTILITIES    |                         | 4/18            | 97.03    |        |                |
| JV 4805 9                            | CITY UTILITIES    |                         | 5/18            | 91.99    |        |                |
| JV 4886 9                            | CITY UTILITIES    |                         | 6/18            | 90.29    |        |                |
| JV 4887 9                            | CITY UTILITIES    |                         | 6/18            | 123.31   |        |                |
| JV 4968 9                            | CITY UTILITIES    |                         | 8/18            | 130.42   |        |                |
| JV 5036 9                            | CITY UTILITIES    |                         | 9/18            | 137.36   |        |                |
| JV 5090 9                            | CITY UTILITIES    |                         | 10/18           | 131.64   |        |                |
| JV 5151 9                            | CITY UTILITIES    |                         | 11/18           | 135.20   |        |                |
| JV 5190 9                            | CITY UTILITIES    |                         | 12/18           | 144.29   |        |                |
|                                      | Object Total:     |                         |                 | 1,307.49 |        | 1,307.49       |

| Fund/Account/<br>Doc/Line #       | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|-----------------------------|----------------------------|-----------------|----------|--------|----------------|
| 20 ELECTRIC DIVISION              |                             |                            |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION    |                             |                            |                 |          |        |                |
| 4340 Repair/Maintenance Services  |                             |                            |                 |          |        |                |
| CL 29667 3                        | ELECTRIC                    | ALSCO                      | 2/18            | 45.16    |        |                |
| CL 29890 3                        | ELEC                        | ALSCO                      | 3/18            | 45.56    |        |                |
| CL 30042 2                        | ELEC                        | ALSCO                      | 4/18            | 45.56    |        |                |
| CL 30289 3                        | APR STMT                    | MONTY'S AUTO PARTS         | 5/18            | 18.76    |        |                |
| CL 30370 2                        | ELECTRIC                    | ALSCO                      | 5/18            | 68.34    |        |                |
| CL 30509 2                        | ELEC                        | ALSCO                      | 6/18            | 68.34    |        |                |
| CL 30542 2                        | MAY STMT                    | MONTY'S AUTO PARTS         | 6/18            | 14.82    |        |                |
| CL 30635 2                        | ELECTRIC                    | ALSCO                      | 6/18            | 47.40    |        |                |
| CL 30840 2                        | ELECTRIC                    | ALSCO                      | 7/18            | 47.40    |        |                |
| CL 31108 1                        | JUNE                        | NAPA AUTO PARTS            | 8/18            | 446.20   |        |                |
| CL 31174 2                        | ELECTRIC                    | ALSCO                      | 8/18            | 47.40    |        |                |
| CL 31286 9                        | JULY                        | FULLMER'S HARDWARE         | 8/18            | 42.92    |        |                |
| CL 31305 1                        | 11004176 BOOM TRUCK WASHERS | ALTEC INDUSTRIES           | 8/18            | 22.68    |        |                |
| CL 31711 2                        | ELEC                        | ALSCO                      | 10/18           | 47.40    |        |                |
| CL 31718 1                        | SHOP                        | ALSCO                      | 10/18           | 47.40    |        |                |
| CL 32034 1                        | 28876 FLAGS                 | KD FLAGS                   | 11/18           | 552.36   |        |                |
| CL 32057 2                        | ELECTRIC                    | ALSCO                      | 11/18           | 71.10    |        |                |
| CL 32267 2                        | VESTS                       | STUART IRBY CO             | 12/18           | 646.80   |        |                |
| CL 32351 2                        | RENTAL                      | ALSCO                      | 12/18           | 47.40    |        |                |
| CL 32476 2                        | ELEC                        | ALSCO                      | 12/18           | 47.40    |        |                |
| JV 5217 22                        | UMB-AMZN MKTP US            |                            | 12/18           | 134.67   |        |                |
|                                   | Object Total:               |                            |                 | 2,555.07 |        | 2,555.07 DB    |
| 4350 Other Purchased Services     |                             |                            |                 |          |        |                |
| CL 29543 1                        | 218010401 LOCATES           | UTILITY NOTIFICATION CENTE | 2/18            | 11.60    |        |                |
| CL 29745 1                        | 2180120385 LOCATES          | UTILITY NOTIFICATION CENTE | 3/18            | 5.80     |        |                |
| CL 30098 1                        | 218030418 LOCATES           | UTILITY NOTIFICATION CENTE | 4/18            | 104.40   |        |                |
| CL 30276 1                        | 218040433 LOCATES           | UTILITY NOTIFICATION CENTE | 5/18            | 198.65   |        |                |
| CL 30385 1                        | 34040 INSPECTION            | WESTERN SLOPE FIRE & SAFET | 5/18            | 50.00    |        |                |
| CL 30772 1                        | 218050431 LOCATES           | UTILITY NOTIFICATION CENTE | 6/18            | 146.45   |        |                |
| CL 30971 1                        | 218060432 LOCATES           | UTILITY NOTIFICATION CENTE | 7/18            | 152.25   |        |                |
| CL 30971 2                        | 218050431 LOCATES           | UTILITY NOTIFICATION CENTE | 7/18            | 2.90     |        |                |
| CL 31238 1                        | 218070437 LOCATES           | UTILITY NOTIFICATION CENTE | 8/18            | 211.70   |        |                |
| CL 31480 1                        | 21808439 LOCATES            | UTILITY NOTIFICATION CENTE | 9/18            | 197.20   |        |                |
| CL 31798 1                        | 218090438 LOCATES           | UTILITY NOTIFICATION CENTE | 10/18           | 126.15   |        |                |
| CL 32030 1                        | 218100448 LOCATES           | UTILITY NOTIFICATION CENTE | 11/18           | 185.60   |        |                |
| CL 32106 2                        | OCT                         | GUNNISON COUNTY FINANCE DE | 11/18           | 32.34    |        |                |
| CL 32269 1                        | 218110439 LOCATES           | UTILITY NOTIFICATION CENTE | 12/18           | 108.75   |        |                |
| CL 32466 1                        | 93216 XMAS CRANE            | HIGH MOUNTAIN CONCEPTS LLC | 12/18           | 1,020.00 |        |                |
| CL 32482 1                        | 218120417 LOCATES           | UTILITY NOTIFICATION CENTE | 12/18           | 15.95    |        |                |
|                                   | Object Total:               |                            |                 | 2,569.74 |        | 2,569.74 DB    |
| 4360 Contracted Services          |                             |                            |                 |          |        |                |
| CL 32145 1                        | 4743 SCREENS/CASES          | IREPAIR                    | 11/18           | 165.00   |        |                |
| CL 32730 1                        | 119DSM CARE PROGRAM         | ENERGY OUTREACH COLORADO   | 12/18           | 4,270.00 |        |                |
|                                   | Object Total:               |                            |                 | 4,435.00 |        | 4,435.00 DB    |
| 4370 Travel/Mileage/Meals/Lodging |                             |                            |                 |          |        |                |
| JV 4817 41                        | UMB-THE MT EVEREST CAFE     |                            | 4/18            | 29.55    |        |                |
| JV 4990 3                         | RECLASS ELECTRIC EXP        |                            | 8/18            |          | 29.55  |                |
|                                   | Object Total:               |                            |                 | 29.55    | 29.55  |                |

| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|--------------------------------|-------------------------------|----------------------------|-----------------|-------------|------------|----------------|
| 20 ELECTRIC DIVISION           |                               |                            |                 |             |            |                |
| 4202 ENTERPRISE - DISTRIBUTION |                               |                            |                 |             |            |                |
| 4421 Fleet Services            |                               |                            |                 |             |            |                |
| JV 4561 12                     | FLEET SVCS ALLOCATION         |                            | 1/18            | 4,078.17    |            |                |
| JV 4562 12                     | FLEET SVCS ALLOCATION         |                            | 2/18            | 4,078.17    |            |                |
| JV 4588 12                     | FLEET SVCS ALLOCATION         |                            | 3/18            | 4,078.17    |            |                |
| JV 4669 12                     | FLEET SVCS ALLOCATION         |                            | 4/18            | 4,078.17    |            |                |
| JV 4796 12                     | FLEET SVCS ALLOCATION         |                            | 5/18            | 4,078.17    |            |                |
| JV 4877 12                     | FLEET SVCS ALLOCATION         |                            | 6/18            | 4,078.17    |            |                |
| JV 4902 12                     | FLEET SVCS ALLOCATION         |                            | 7/18            | 4,078.17    |            |                |
| JV 4964 12                     | FLEET SVCS ALLOCATION         |                            | 8/18            | 4,078.17    |            |                |
| JV 5077 12                     | FLEET SVCS ALLOCATION         |                            | 9/18            | 4,078.17    |            |                |
| JV 5081 12                     | FLEET SVCS ALLOCATION         |                            | 10/18           | 4,078.17    |            |                |
| JV 5168 12                     | FLEET SVCS ALLOCATION         |                            | 11/18           | 4,078.17    |            |                |
| JV 5184 12                     | FLEET SVCS ALLOCATION         |                            | 12/18           | 4,078.17    |            |                |
|                                | Object Total:                 |                            |                 | 48,938.04   |            | 48,938.04 DB   |
| 4500 Purchased Power           |                               |                            |                 |             |            |                |
| CL 29717 1                     | 296697 JAN POWER              | NMPP-MEAN                  | 2/18            | 367,304.78  |            |                |
| CL 29857 1                     | 296873 FEB POWER              | NMPP-MEAN                  | 3/18            | 326,167.53  |            |                |
| CL 30128 1                     | 297044 MARCH POWER            | NMPP-MEAN                  | 4/18            | 320,997.68  |            |                |
| CL 30487 1                     | APRIL POWER                   | NMPP-MEAN                  | 5/18            | 287,106.94  |            |                |
| CL 30770 2                     | 297352 MAY                    | NMPP-MEAN                  | 6/18            | 273,613.02  |            |                |
| CR 134393 1                    | Batch #: 19376                | MEAN ENERGY CREDIT         | 6/18            |             | 165,752.00 |                |
| CL 30973 1                     | 297647 JUNE POWER             | NMPP-MEAN                  | 7/18            | 268,555.53  |            |                |
| CL 31303 1                     | 297833 JULY POWER             | NMPP-MEAN                  | 8/18            | 276,372.71  |            |                |
| CL 31481 1                     | 298017 AUGUST POWER           | NMPP-MEAN                  | 9/18            | 267,515.98  |            |                |
| CL 31866 1                     | 298187 SEPT POWER             | NMPP-MEAN                  | 10/18           | 286,835.86  |            |                |
| CL 32206 1                     | 298354 OCT POWER              | NMPP-MEAN                  | 12/18           | 298,733.76  |            |                |
| CL 32268 1                     | 298422 NOV POWER              | NMPP-MEAN                  | 12/18           | 344,179.65  |            |                |
| CL 32483 1                     | 298693 DEC POWER              | NMPP-MEAN                  | 12/18           | 390,764.84  |            |                |
|                                | Object Total:                 |                            |                 | 3708,148.28 | 165,752.00 | 3542,396.28 DB |
| 4580 Sub-Station Exp-Opns      |                               |                            |                 |             |            |                |
| CL 29442 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 1/18            | 2.38        |            |                |
| JV 4662 34                     | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 74.77       |            |                |
| CL 29612 6                     | ELEC                          | CENTURYLINK K9701112617406 | 2/18            | 74.94       |            |                |
| CL 29719 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 2/18            | 2.40        |            |                |
| CL 29810 6                     | ELECTRIC                      | CENTURYLINK K9701112617406 | 3/18            | 74.92       |            |                |
| CL 29853 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 3/18            | 2.42        |            |                |
| CL 29861 1                     | 10606801 CONTROL CABLES       | STUART IRBY CO             | 3/18            | 3,091.55    |            |                |
| CL 29998 1                     | 982556 SUBSTATIONS            | WAPA D.O.E.                | 4/18            | 3,955.09    |            |                |
| CL 29998 2                     | 982557 SUBSTATIONS            | WAPA D.O.E.                | 4/18            | 10,941.42   |            |                |
| CL 30049 6                     | ELECTRIC                      | CENTURYLINK K9701112617406 | 4/18            | 74.68       |            |                |
| CL 30067 1                     | 262102 NITROGEN               | HARTMAN BROTHERS           | 4/18            | 82.35       |            |                |
| CL 30252 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 5/18            | 2.53        |            |                |
| CL 30365 6                     | ELECTRIC                      | CENTURYLINK K9701112617406 | 5/18            | 74.68       |            |                |
| CL 30406 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 5/18            | 2.44        |            |                |
| CL 30615 6                     | ELECTRIC                      | CENTURYLINK K9701112617406 | 6/18            | 74.32       |            |                |
| CL 30682 6                     | ELECTRIC                      | CENTURY LINK 84222580      | 6/18            | 2.71        |            |                |
| CL 30781 13                    | MAY                           | FULLMER'S HARDWARE         | 6/18            | 64.98       |            |                |
| CL 30781 17                    | MAY                           | FULLMER'S HARDWARE         | 6/18            | 206.91      |            |                |
| CL 30997 6                     | PHONE                         | CENTURYLINK K9701112617406 | 7/18            | 75.34       |            |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION               |                               |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION     |                               |                            |                 |           |        |                |
| 4580 Sub-Station Exp-Opns          |                               |                            |                 |           |        |                |
| CL 31078 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 7/18            | 2.43      |        |                |
| CL 31239 3                         | 4119676 SUBSTATION OCRS       | WESTERN UNITED ELECTRIC SU | 8/18            | 8,820.00  |        |                |
| CL 31258 6                         | ELECTRIC                      | CENTURYLINK K9701112617406 | 8/18            | 80.66     |        |                |
| CL 31280 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 8/18            | 2.42      |        |                |
| CL 31557 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 9/18            | 2.49      |        |                |
| CL 31574 6                         | ELECTRIC                      | CENTURYLINK K9701112617406 | 9/18            | 78.04     |        |                |
| CL 31787 6                         | ELECTRIC                      | CENTURYLINK K9701112617406 | 10/18           | 78.38     |        |                |
| CL 31953 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 10/18           | 2.48      |        |                |
| CL 32097 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 11/18           | 2.63      |        |                |
| CL 32104 6                         | ELECTRIC                      | CENTURYLINK K9701112617406 | 11/18           | 101.02    |        |                |
| CL 32302 6                         | ELECTRIC                      | CENTURYLINK K9701112617406 | 12/18           | 101.02    |        |                |
| CL 32373 6                         | ELECTRIC                      | CENTURY LINK 84222580      | 12/18           | 2.68      |        |                |
|                                    | Object Total:                 |                            |                 | 28,155.08 |        | 28,155.08 DB   |
| 4584 Other Dist/Opns Expenses      |                               |                            |                 |           |        |                |
| CL 29544 2                         | 4110044 RUBBER TESTING        | WESTERN UNITED ELECTRIC SU | 2/18            | 146.30    |        |                |
| CL 29858 1                         | 79113 PCB OIL TEST            | T & R SERVICE COMPANY      | 3/18            | 15.00     |        |                |
| CL 30768 4                         | 4116251 RUBBER                | WESTERN UNITED ELECTRIC SU | 6/18            | 1,073.84  |        |                |
| CL 30768 9                         | 4115993 RUBBER TESTING        | WESTERN UNITED ELECTRIC SU | 6/18            | 886.68    |        |                |
| CL 31225 1                         | 808060 TRUCK TESTING          | UNIVERSAL INSPECTIONS LTD  | 8/18            | 1,965.00  |        |                |
| CL 31477 4                         | 4121271 TESTING               | WESTERN UNITED ELECTRIC SU | 9/18            | 125.30    |        |                |
|                                    | Object Total:                 |                            |                 | 4,212.12  |        | 4,212.12 DB    |
| 4591 St Lights/Signals-Maintenance |                               |                            |                 |           |        |                |
| CL 29713 1                         | 478523 ST LIGHTS              | CED, INC.                  | 2/18            | 16.48     |        |                |
| CL 29713 2                         | 478382 ST LIGHTS              | CED, INC.                  | 2/18            | 32.96     |        |                |
| CL 29860 1                         | 479437 175 WATT BULBS         | CED, INC.                  | 3/18            | 19.17     |        |                |
| CL 29860 2                         | 479438 PHOTO CONTROL          | CED, INC.                  | 3/18            | 11.91     |        |                |
| CL 29860 3                         | 479557 175 BULB               | CED, INC.                  | 3/18            | 14.43     |        |                |
| CL 29860 4                         | 479274 BOX/CONNECTORS         | CED, INC.                  | 3/18            | 145.03    |        |                |
| CL 29919 1                         | 475395 CONNECTORS             | CED, INC.                  | 3/18            | 13.76     |        |                |
| CL 29919 2                         | 475398 BOX PARTS              | CED, INC.                  | 3/18            | 366.84    |        |                |
| CL 29919 3                         | 475417 BOX PARTS              | CED, INC.                  | 3/18            | 200.33    |        |                |
| CL 29919 5                         | 475383 BOX PARTS              | CED, INC.                  | 3/18            | 216.31    |        |                |
| CL 29920 1                         | 479542 LIGHTS                 | CED, INC.                  | 3/18            | 702.15    |        |                |
| CL 30126 1                         | 480062 BOX/FITTINGS           | CED, INC.                  | 4/18            | 22.27     |        |                |
| CL 30126 2                         | 480111 RETURN                 | CED, INC.                  | 4/18            |           | 11.84  |                |
| CL 30126 3                         | 480077 PIPE/FITTING           | CED, INC.                  | 4/18            | 10.90     |        |                |
| CL 30220 8                         | MAR STMT                      | FULLMER'S HARDWARE         | 4/18            | 8.07      |        |                |
| CL 30389 1                         | 479815 ST LIGHTS              | CED, INC.                  | 5/18            | 1,538.00  |        |                |
| CL 30771 1                         | 482883 LAMP                   | CED, INC.                  | 6/18            | 32.96     |        |                |
| CL 31542 1                         | 485128 STREET LIGHTS          | CED, INC.                  | 9/18            | 1,632.00  |        |                |
| CL 31865 1                         | 2018161 STREET LIGHTS         | CC UTILITY LIGHTING        | 10/18           | 161.18    |        |                |
| CL 32150 1                         | 2018173 LED STREET LIGHTS     | CC UTILITY LIGHTING        | 11/18           | 1,730.01  |        |                |
| CL 32153 1                         | 488552 100 WATT BULBS         | CED, INC.                  | 11/18           | 32.96     |        |                |
| CL 32227 6                         | OCTOBER                       | FULLMER'S HARDWARE         | 12/18           | 16.99     |        |                |
| CL 32287 1                         | 489313 STREET LIGHT CONTACTOR | CED, INC.                  | 12/18           | 85.31     |        |                |
| CL 32371 9                         | NOV                           | FULLMER'S HARDWARE         | 12/18           | 43.99     |        |                |
| CL 32465 1                         | 488559 LAMP                   | CED, INC.                  | 12/18           | 30.49     |        |                |
| CL 32465 2                         | 489579 LAMP                   | CED, INC.                  | 12/18           | 31.83     |        |                |

| Fund/Account/<br>Doc/Line #        | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|----------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 20 ELECTRIC DIVISION               |                                  |                            |                 |           |           |                |
| 4202 ENTERPRISE - DISTRIBUTION     |                                  |                            |                 |           |           |                |
| 4591 St Lights/Signals-Maintenance |                                  |                            |                 |           |           |                |
| CL 32465 3                         | 489582 LAMP                      | CED, INC.                  | 12/18           | 115.56    |           |                |
| CL 32465 4                         | 489799 LAMP                      | CED, INC.                  | 12/18           | 74.46     |           |                |
| CL 33080 1                         | 9326 BASES/PLATIC GLOBES         | MOUNTAIN STATES LIGHTING   | 12/18           | 3,018.00  |           |                |
|                                    | Object Total:                    |                            |                 | 10,324.35 | 11.84     | 10,312.51 DB   |
| 4593 Line Expenses-Maintenance     |                                  |                            |                 |           |           |                |
| CL 29714 2                         | OVERHEAD SUPP                    | WESTERN UNITED ELECTRIC SU | 2/18            | 3,117.31  |           |                |
| CL 29716 1                         | 54193 CONNECTOR                  | QUEST                      | 2/18            | 128.97    |           |                |
| CL 29747 2                         | 4111081 SECONDARY CLEVIS         | WESTERN UNITED ELECTRIC SU | 3/18            | 216.30    |           |                |
| CL 29747 4                         | 4111388 1/4 GUY PREFORMS         | WESTERN UNITED ELECTRIC SU | 3/18            | 178.00    |           |                |
| CL 29747 5                         | 4110833 3/8 GUY PREFORMS         | WESTERN UNITED ELECTRIC SU | 3/18            | 232.00    |           |                |
| CL 29747 8                         | 4110668 1/0 TERMINATOR STINGERS  | WESTERN UNITED ELECTRIC SU | 3/18            | 214.51    |           |                |
| CL 29747 9                         | 4111139 SHIPPING                 | WESTERN UNITED ELECTRIC SU | 3/18            | 8.41      |           |                |
| CL 30127 1                         | 58123 CUTOUTS                    | STUART IRBY CO             | 4/18            | 1,684.32  |           |                |
| CL 30279 4                         | 4113908 ARRESTORS                | WESTERN UNITED ELECTRIC SU | 5/18            | 397.32    |           |                |
| CL 30389 2                         | 480729 CONDUIT STRAP             | CED, INC.                  | 5/18            | 25.22     |           |                |
| CL 30399 1                         | 4114816 BIRD GUARD               | WESTERN UNITED ELECTRIC SU | 5/18            | 457.56    |           |                |
| CL 30485 1                         | 4115542 BOLTS                    | WESTERN UNITED ELECTRIC SU | 5/18            | 103.50    |           |                |
| CL 30555 1                         | OH ARRESTORS                     | STUART IRBY CO             | 6/18            | 417.48    |           |                |
| CL 30768 2                         | 4116908 POLES                    | WESTERN UNITED ELECTRIC SU | 6/18            | 11,542.88 |           |                |
| CL 30768 3                         | 2503429 CREDIT                   | WESTERN UNITED ELECTRIC SU | 6/18            |           | 5,901.99  |                |
| CL 30768 8                         | 4116266 FUSES                    | WESTERN UNITED ELECTRIC SU | 6/18            | 1,218.50  |           |                |
| CL 30771 2                         | 482828 STRAPPING                 | CED, INC.                  | 6/18            | 12.76     |           |                |
| CL 30969 3                         | 4117758 WIRE                     | WESTERN UNITED ELECTRIC SU | 7/18            | 1,176.00  |           |                |
| CL 30970 1                         | 483128 PLIERS                    | CED, INC.                  | 7/18            | 60.96     |           |                |
| CL 31098 1                         | 4118822 CUTOUT/ARRESTOR BRACKETS | WESTERN UNITED ELECTRIC SU | 8/18            | 259.74    |           |                |
| CL 31239 2                         | 4117070 COVERS                   | WESTERN UNITED ELECTRIC SU | 8/18            | 1,542.80  |           |                |
| CL 31306 1                         | 4120452 HTAP COVERS              | WESTERN UNITED ELECTRIC SU | 8/18            | 98.00     |           |                |
| CL 31359 2                         | 4120739 TERMINATORS              | WESTERN UNITED ELECTRIC SU | 8/18            | 587.10    |           |                |
| CL 31476 1                         | 4716 CUTOUTS                     | STUART IRBY CO             | 9/18            | 715.90    |           |                |
| CL 31477 2                         | 4121536 INSULATORS               | WESTERN UNITED ELECTRIC SU | 9/18            | 129.60    |           |                |
| CL 31540 1                         | 4121939 WIRE                     | WESTERN UNITED ELECTRIC SU | 9/18            | 615.20    |           |                |
| CL 31663 3                         | CREDIT/SEE AUDREY                | WESTERN UNITED ELECTRIC SU | 10/18           |           | 5,174.75  |                |
| CL 31664 1                         | 4716002 CUTOUTS                  | STUART IRBY CO             | 10/18           | 1,431.80  |           |                |
| CL 31795 2                         | 4123683 ARRESTORS                | WESTERN UNITED ELECTRIC SU | 10/18           | 1,005.90  |           |                |
| CL 32147 1                         | 56831 CRIMP TOOL                 | QUEST                      | 11/18           | 1,949.96  |           |                |
| CL 32152 1                         | 245011 FR HARNESSES              | WESCO DISTRIBUTION, INC.   | 11/18           | 970.00    |           |                |
| CL 32352 1                         | 4125107 WIRE                     | WESTERN UNITED ELECTRIC SU | 12/18           | 1,610.00  |           |                |
| CL 32485 2                         | 32512 LANYARD                    | STUART IRBY CO             | 12/18           | 335.88    |           |                |
|                                    | Object Total:                    |                            |                 | 32,443.88 | 11,076.74 | 21,367.14 DB   |
| 4650 Miscellaneous Expenses        |                                  |                            |                 |           |           |                |
| JV 4662 32                         | REC 2018 PORTION 2017 PREPAID    |                            | 1/18            | 509.32    |           |                |
| JV 4662 33                         | REC 2018 PORTION 2017 PREPAID    |                            | 1/18            | 360.00    |           |                |
| CL 32072 1                         | 2018 NOXIOUS WEEDS               | GUNNISON COUNTY WEED DISTR | 11/18           | 1,200.00  |           |                |
| JV 5426 2                          | CLOSE OUT RITA                   |                            | 12/18           |           | 0.46      |                |
|                                    | Object Total:                    |                            |                 | 2,069.32  | 0.46      | 2,068.86 DB    |

| Fund/Account/<br>Doc/Line #     | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---------------------------------|---------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 20 ELECTRIC DIVISION            |                                 |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION  |                                 |                            |                 |           |        |                |
| 4902 Meters                     |                                 |                            |                 |           |        |                |
| CL 29660 6                      | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 110.11    |        |                |
| CL 29747 1                      | 4111137 METER SEALS             | WESTERN UNITED ELECTRIC SU | 3/18            | 1,086.97  |        |                |
| CL 30129 1                      | 180176 METER CANS 3 PHASE       | HAMILTON ASSOCIATES, INC.  | 4/18            | 2,027.97  |        |                |
| CL 30537 1                      | 180287 TOU METERS               | HAMILTON ASSOCIATES, INC.  | 6/18            | 383.44    |        |                |
| CL 30537 2                      | 180218 METER ADAPTERS           | HAMILTON ASSOCIATES, INC.  | 6/18            | 461.57    |        |                |
| CL 30768 5                      | 4114933 TANTALUS                | WESTERN UNITED ELECTRIC SU | 6/18            | 7,250.00  |        |                |
| CL 30974 1                      | 180287 METER ADAPTERS           | HAMILTON ASSOCIATES, INC.  | 7/18            | 1,148.70  |        |                |
| CL 31235 1                      | 180355 ADAPTERS                 | HAMILTON ASSOCIATES, INC.  | 8/18            | 303.77    |        |                |
| CL 31543 1                      | 18044601 METER SOCKETS          | HAMILTON ASSOCIATES, INC.  | 9/18            | 1,136.04  |        |                |
| JV 5203 12                      | UMB-ADVENT DESIGN               |                            | 10/18           | 1,114.72  |        |                |
| CL 32036 1                      | 76003860 CT'S FOR METERING      | ARTECHE                    | 11/18           | 765.00    |        |                |
| JV 5217 18                      | UMB-ADVENT DESIGN               |                            | 12/18           | 169.06    |        |                |
| JV 5217 19                      | UMB-ADVENT DESIGN               |                            | 12/18           | 340.26    |        |                |
|                                 | Object Total:                   |                            |                 | 16,297.61 |        | 16,297.61 DB   |
| 4904 Primary Underground        |                                 |                            |                 |           |        |                |
| CL 29367 1                      | 477654 PIPE STRAP               | CED, INC.                  | 1/18            | 11.02     |        |                |
| CL 29714 1                      | UNDERGROUND SUPP                | WESTERN UNITED ELECTRIC SU | 2/18            | 5,221.55  |        |                |
| CL 29747 3                      | 4111080 MARKING PAINT           | WESTERN UNITED ELECTRIC SU | 3/18            | 34.56     |        |                |
| CL 29747 6                      | 4111387 URD TRANSFORMER UTILCOS | WESTERN UNITED ELECTRIC SU | 3/18            | 169.44    |        |                |
| CL 29747 7                      | 4110832 HEATSHRINKS             | WESTERN UNITED ELECTRIC SU | 3/18            | 1,200.00  |        |                |
| CL 29749 1                      | 478540 TAPE                     | CED, INC.                  | 3/18            | 789.90    |        |                |
| CL 29922 1                      | 4111965 SUPPLY                  | WESTERN UNITED ELECTRIC SU | 3/18            | 589.58    |        |                |
| CL 29922 2                      | 4112546 SUPPLY                  | WESTERN UNITED ELECTRIC SU | 3/18            | 702.00    |        |                |
| CL 30386 1                      | 58813 XFORMER CONNECTORS        | POLARIS ELECTRICAL SALES C | 5/18            | 782.82    |        |                |
| CL 30486 1                      | 1233282 ROAD BASE               | UNITED COMPANIES           | 5/18            | 73.40     |        |                |
| CL 30768 1                      | 4116265 PIPE                    | WESTERN UNITED ELECTRIC SU | 6/18            | 1,094.80  |        |                |
| CL 30969 1                      | 4118213 CONDUIT                 | WESTERN UNITED ELECTRIC SU | 7/18            | 994.00    |        |                |
| CL 30969 2                      | 4117759 SECONDARY BOXES         | WESTERN UNITED ELECTRIC SU | 7/18            | 867.28    |        |                |
| CL 30972 1                      | 1230360 ROAD BASE               | UNITED COMPANIES           | 7/18            | 148.10    |        |                |
| CL 31236 1                      | 484529 CONDUIT STRAPS           | CED, INC.                  | 8/18            | 3.71      |        |                |
| CL 31306 3                      | 4119990 MARKING PAINT           | WESTERN UNITED ELECTRIC SU | 8/18            | 176.40    |        |                |
| CL 31476 2                      | 1207 ELBOWS                     | STUART IRBY CO             | 9/18            | 414.44    |        |                |
| CL 31542 2                      | 486028 TAPE                     | CED, INC.                  | 9/18            | 10.46     |        |                |
| CL 31585 10                     | AUG                             | FULLMER'S HARDWARE         | 9/18            | 27.00     |        |                |
| CL 31663 1                      | 4122727 TRANSFORMER UTILCOS     | WESTERN UNITED ELECTRIC SU | 10/18           | 438.00    |        |                |
| CL 31664 2                      | 1207002 ELBOWS                  | STUART IRBY CO             | 10/18           | 733.24    |        |                |
| CL 31795 3                      | 4123683 ELBOWS                  | WESTERN UNITED ELECTRIC SU | 10/18           | 1,864.50  |        |                |
| CL 32032 1                      | 788001 ELBOWS                   | STUART IRBY CO             | 11/18           | 956.40    |        |                |
| CL 32038 14                     | SEPT                            | FULLMER'S HARDWARE         | 11/18           | 29.99     |        |                |
| CL 32467 1                      | 255070 ELBOWS                   | WESCO DISTRIBUTION, INC.   | 12/18           | 4,593.90  |        |                |
| JV 5217 17                      | UMB-ADVENT DESIGN               |                            | 12/18           | 780.00    |        |                |
|                                 | Object Total:                   |                            |                 | 22,706.49 |        | 22,706.49 DB   |
| 4911 New Construction Materials |                                 |                            |                 |           |        |                |
| CL 30768 10                     | 4117070 WIRE/XFORMER            | WESTERN UNITED ELECTRIC SU | 6/18            | 5,174.75  |        |                |
| CL 31239 4                      | 4119345 3 PH TRANSFORMER        | WESTERN UNITED ELECTRIC SU | 8/18            | 2,122.84  |        |                |
| CL 31306 2                      | 4120047 TRANSFORMER             | WESTERN UNITED ELECTRIC SU | 8/18            | 5,762.37  |        |                |
| CL 31477 3                      | 4121589 TRANSFORMER             | WESTERN UNITED ELECTRIC SU | 9/18            | 4,102.11  |        |                |
| CL 31796 1                      | 486093 FIXTURE                  | CED, INC.                  | 10/18           | 285.44    |        |                |

| Fund/Account/<br>Doc/Line #     | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|---------------------------------|--------------------|----------------------------|-----------------|------------|--------|----------------|
| 20 ELECTRIC DIVISION            |                    |                            |                 |            |        |                |
| 4202 ENTERPRISE - DISTRIBUTION  |                    |                            |                 |            |        |                |
| 4911 New Construction Materials |                    |                            |                 |            |        |                |
| CL 31796 2 486528               | LIGHTS             | CED, INC.                  | 10/18           | 1,070.40   |        |                |
| CL 31796 3 486737               | SIGNS              | CED, INC.                  | 10/18           | 60.40      |        |                |
| CL 32031 1 4124096              | 3 PHASE PADS       | WESTERN UNITED ELECTRIC SU | 11/18           | 2,122.84   |        |                |
| CL 32031 2 4123969              | XFORMERS           | WESTERN UNITED ELECTRIC SU | 11/18           | 13,565.00  |        |                |
| CL 32352 2 4126793              | UTILCO CONNECTORS  | WESTERN UNITED ELECTRIC SU | 12/18           | 367.20     |        |                |
| CL 32484 4 4127090              | TRANSFORMER        | WESTERN UNITED ELECTRIC SU | 12/18           | 4,575.79   |        |                |
|                                 | Object Total:      |                            |                 | 39,209.14  |        | 39,209.14 DB   |
| 4912 Christmas Decorations      |                    |                            |                 |            |        |                |
| CL 32035 1 16990                | XMAS               | DISPLAY SALES              | 11/18           | 4,164.50   |        |                |
| CL 32067 1 17114                | XMAS               | DISPLAY SALES              | 11/18           | 727.25     |        |                |
| CL 32146 1 101931               | PIPE               | WESTERN SLOPE CONNECTION   | 11/18           | 5.13       |        |                |
| CL 32151 1 17535                | WHITE LIGHTS       | DISPLAY SALES              | 11/18           | 2,740.00   |        |                |
| CL 32153 2 488604               | 60 AMP BOX         | CED, INC.                  | 11/18           | 12.39      |        |                |
| CL 32153 3 488644               | 125 AMP BOX        | CED, INC.                  | 11/18           | 288.01     |        |                |
| CL 32282 1                      | DOWNTOWN LIGHTS    | SPIN A CHRISTMAS TALE      | 12/18           | 600.00     |        |                |
| CL 32371 6                      | NOV                | FULLMER'S HARDWARE         | 12/18           | 78.12      |        |                |
| CL 32371 8                      | NOV                | FULLMER'S HARDWARE         | 12/18           | 95.75      |        |                |
| JV 5276 168                     | UMB-WAL-MART #1550 |                            | 12/18           | 22.00      |        |                |
|                                 | Object Total:      |                            |                 | 8,733.15   |        | 8,733.15 DB    |
| 4914 Cable Replacement          |                    |                            |                 |            |        |                |
| CL 29714 3 4110532              | PIPE               | WESTERN UNITED ELECTRIC SU | 2/18            | 3,994.28   |        |                |
| CL 31306 4 4120232              | WIRE               | WESTERN UNITED ELECTRIC SU | 8/18            | 20,218.00  |        |                |
| CL 31663 2 4122758              | PRIMARY WIRE       | WESTERN UNITED ELECTRIC SU | 10/18           | 14,675.40  |        |                |
| CL 32271 3 4125577              | PVC 90S            | WESTERN UNITED ELECTRIC SU | 12/18           | 213.80     |        |                |
| CL 32484 2 4125106              | CONDUIT            | WESTERN UNITED ELECTRIC SU | 12/18           | 8,709.60   |        |                |
| CL 32618 3                      | PVC INSTALLATION   | DEEPLY DIGITAL LLC         | 12/18           | 4,812.50   |        |                |
|                                 | Object Total:      |                            |                 | 52,623.58  |        | 52,623.58 DB   |
| 9550 Transformers               |                    |                            |                 |            |        |                |
| CL 30384 1                      | XFORMERS           | STUART IRBY CO             | 5/18            | 5,737.30   |        |                |
| CL 30399 2                      | XFORMERS           | WESTERN UNITED ELECTRIC SU | 5/18            | 3,640.05   |        |                |
| CL 30768 6 4117338              | 3 PHASE            | WESTERN UNITED ELECTRIC SU | 6/18            | 2,067.00   |        |                |
| CL 30768 7 4116266              | XFORMER PADS       | WESTERN UNITED ELECTRIC SU | 6/18            | 1,236.40   |        |                |
| CL 31239 1 4117070              | TRANSFORMERS       | WESTERN UNITED ELECTRIC SU | 8/18            | 3,631.95   |        |                |
| CL 31951 1 92912                | XFORMER PAINT      | SHERWIN-WILLIAMS           | 10/18           | 42.85      |        |                |
| CL 32148 1 37624                | TRANSFORMER        | BRIDGEPORT MAGNETICS GROUP | 11/18           | 3,167.65   |        |                |
| CL 32484 3 4126426              | OCR REPAIR         | WESTERN UNITED ELECTRIC SU | 12/18           | 1,597.00   |        |                |
|                                 | Object Total:      |                            |                 | 21,120.20  |        | 21,120.20 DB   |
| 9552 Auto/Mtr Rd.               |                    |                            |                 |            |        |                |
| CL 29544 1 4109863              | REPEATERS          | WESTERN UNITED ELECTRIC SU | 2/18            | 8,088.00   |        |                |
| CL 29922 3 4112326              | METER/LIC          | WESTERN UNITED ELECTRIC SU | 3/18            | 274.00     |        |                |
| CL 30101 1 412779               | TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 4/18            | 72,180.00  |        |                |
| CL 30101 2 4112971              | TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 4/18            | 2,740.00   |        |                |
| CL 30101 3 4112970              | TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 4/18            | 137,548.00 |        |                |
| CL 30279 1 4114031              | TANTALUS METERS    | WESTERN UNITED ELECTRIC SU | 5/18            | 6,783.00   |        |                |
| CL 30279 2 4113804              | MODULES            | WESTERN UNITED ELECTRIC SU | 5/18            | 5,355.00   |        |                |
| CL 30279 3 4113740              | 120 VOLT TANTALUS  | WESTERN UNITED ELECTRIC SU | 5/18            | 1,096.00   |        |                |
| CL 30559 1 4115631              | TANTALUS           | WESTERN UNITED ELECTRIC SU | 6/18            | 1,317.60   |        |                |
| CL 30974 2 180382               | METER              | HAMILTON ASSOCIATES, INC.  | 7/18            | 75.17      |        |                |

| Fund/Account/<br>Doc/Line #             | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit       | Ending Balance |
|---|------------------------------|----------------------------|-----------------|--------------|--------------|----------------|
| 20 ELECTRIC DIVISION                    |                              |                            |                 |              |              |                |
| 4202 ENTERPRISE - DISTRIBUTION          |                              |                            |                 |              |              |                |
| 9552 Auto/Mtr Rd.                       |                              |                            |                 |              |              |                |
| CL 31239 5                              | 4119637 COLLECTOR            | WESTERN UNITED ELECTRIC SU | 8/18            | 644.41       |              |                |
| CL 31359 1                              | 4120622 TANTALUS             | WESTERN UNITED ELECTRIC SU | 8/18            | 822.00       |              |                |
| CL 31359 3                              | 4120795 TANTALUS             | WESTERN UNITED ELECTRIC SU | 8/18            | 274.00       |              |                |
| CL 31477 1                              | 4121431 METERS               | WESTERN UNITED ELECTRIC SU | 9/18            | 988.20       |              |                |
| CL 31665 1                              | 18053701F METER ADAPTER      | HAMILTON ASSOCIATES, INC.  | 10/18           | 496.68       |              |                |
| CL 31795 1                              | 4123416 3 PHASE METERS       | WESTERN UNITED ELECTRIC SU | 10/18           | 1,428.00     |              |                |
| CL 32149 1                              | 4122578 TANTALUS METERS      | WESTERN UNITED ELECTRIC SU | 11/18           | 4,900.00     |              |                |
| CL 32271 1                              | 4125554 TANTALUS             | WESTERN UNITED ELECTRIC SU | 12/18           | 548.00       |              |                |
| CL 32271 2                              | 4125555 TANTALUS             | WESTERN UNITED ELECTRIC SU | 12/18           | 3,570.00     |              |                |
| CL 32484 1                              | 4127510 TANTALUS METERS      | WESTERN UNITED ELECTRIC SU | 12/18           | 548.00       |              |                |
| CL 32866 1                              | 2072999 TANTALUS METERS      | WESTERN UNITED ELECTRIC SU | 12/18           | 24,330.60    |              |                |
|   | Object Total:                |                            |                 | 274,006.66   |              | 274,006.66 DB  |
| 9920 Building Improvements              |                              |                            |                 |              |              |                |
| CL 31629 2                              | ROOF WORK                    | MAJESTIC ROOFING INC       | 9/18            | 1,280.52     |              |                |
| CL 32137 2                              | HVAC                         | ALPHA MECHANICAL SOLUTIONS | 11/18           | 7,888.01     |              |                |
| CL 32479 1                              | 1128 LED LIGHTS              | LEGACY ELECTRICAL INC      | 12/18           | 6,579.29     |              |                |
|   | Object Total:                |                            |                 | 15,747.82    |              | 15,747.82 DB   |
|   | Account Total:               |                            |                 | 4864,393.91  | 245,123.11   | 4619,270.80 DB |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                              |                            |                 |              |              |                |
| 4310 Dues/Meetings/Mbrshps/Tuition      |                              |                            |                 |              |              |                |
| CL 31570 1                              | 2018 SNOW & ICE              | APWA WESTERN SLOPE CHAPTE  | 9/18            | 150.00       |              |                |
| JV 5439 4                               | SNOW/ICE/APWA WESTERN SLOPE  |                            | 12/18           |              | 150.00       |                |
|   | Object Total:                |                            |                 | 150.00       | 150.00       |                |
|   | Account Total:               |                            |                 | 150.00       | 150.00       |                |
| 4205 ENTERPRISE - WWTP                  |                              |                            |                 |              |              |                |
| 4310 Dues/Meetings/Mbrshps/Tuition      |                              |                            |                 |              |              |                |
| CL 32060 4                              | BACKGROUND CHECKS            | BACKGROUND INV BUREAU      | 11/18           | 3.98         |              |                |
| CL 32060 7                              | BACKGROUND CHECKS            | BACKGROUND INV BUREAU      | 11/18           | 3.98         |              |                |
| JV 5439 8                               | BACKGROUND CKS/EM & AL -WWTP |                            | 12/18           |              | 7.96         |                |
|   | Object Total:                |                            |                 | 7.96         | 7.96         |                |
|   | Account Total:               |                            |                 | 7.96         | 7.96         |                |
| 4999 TRANSFERS OUT                      |                              |                            |                 |              |              |                |
| 4999 Transfers Out                      |                              |                            |                 |              |              |                |
| JV 4820 5                               | ENGINEER SAVINGS REDIRECT    |                            | 5/18            | 8,783.00     |              |                |
|   | Object Total:                |                            |                 | 8,783.00     |              | 8,783.00 DB    |
|   | Account Total:               |                            |                 | 8,783.00     |              | 8,783.00 DB    |
|   | Fund Total:                  |                            |                 | 28851,885.61 | 28851,885.61 |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|-----------------|----------|----------|----------------|
| 25 WATER DIVISION              |             |                     |                 |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                 |          |          |                |
| CR 129755                      | 1           | Batch #: 18909      | 1/18            | 42.59    |          |                |
| CR 129765                      | 1           | Batch #: 18910      | 1/18            | 1,811.05 |          |                |
| CR 129787                      | 1           | Batch #: 18913      | 1/18            | 1,543.52 |          |                |
| CR 129799                      | 1           | Batch #: 18912      | 1/18            | 28.64    |          |                |
| CR 129806                      | 1           | Batch #: 18915      | 1/18            | 25.40    |          |                |
| CR 129819                      | 1           | Batch #: 18916      | 1/18            | 1,289.01 |          |                |
| CR 129831                      | 1           | Batch #: 18917      | 1/18            | 15.00    |          |                |
| CR 129842                      | 1           | Batch #: 18922      | 1/18            | 13.88    |          |                |
| CR 129849                      | 1           | Batch #: 18921      | 1/18            | 120.25   |          |                |
| CR 129857                      | 1           | Batch #: 18923      | COUNTRY MEADOWS | 180.00   |          |                |
| CR 129866                      | 1           | Batch #: 18923      | 1/18            | 5,808.13 |          |                |
| CR 129880                      | 1           | Batch #: 18924      | 1/18            | 9.12     |          |                |
| CR 129894                      | 1           | Batch #: 18928      | 1/18            | 2,018.78 |          |                |
| CR 129907                      | 1           | Batch #: 18929      | 1/18            | 352.95   |          |                |
| CR 129930                      | 1           | Batch #: 18933      | 1/18            | 3,157.25 |          |                |
| CR 129965                      | 1           | Batch #: 18934      | 1/18            | 13.16    |          |                |
| CR 129976                      | 1           | Batch #: 18936      | 1/18            | 44.87    |          |                |
| CR 129986                      | 1           | Batch #: 18935      | 1/18            | 1,053.20 |          |                |
| CR 130002                      | 1           | Batch #: 18940      | 1/18            | 1,751.82 |          |                |
| CR 130016                      | 1           | Batch #: 18941      | 1/18            | 45.55    |          |                |
| CR 130044                      | 1           | Batch #: 18945      | 1/18            | 1,685.08 |          |                |
| CR 130056                      | 1           | Batch #: 18943      | 1/18            | 50.25    |          |                |
| CR 130063                      | 1           | Batch #: 18944      | 1/18            | 12.61    |          |                |
| CR 130075                      | 1           | Batch #: 18947      | 1/18            | 850.29   |          |                |
| CR 130095                      | 1           | Batch #: 18948      | 1/18            | 9.77     |          |                |
| CR 130104                      | 1           | Batch #: 18950      | 1/18            | 556.41   |          |                |
| CR 130138                      | 1           | Batch #: 18957      | 1/18            | 8.04     |          |                |
| CR 130149                      | 1           | Batch #: 18956      | 1/18            | 348.50   |          |                |
| CR 130174                      | 1           | Batch #: 18959      | 1/18            | 371.38   |          |                |
| CR 130188                      | 1           | Batch #: 18958      | 1/18            | 16.61    |          |                |
| CR 130196                      | 1           | Batch #: 18960      | 1/18            | 18.29    |          |                |
| CR 130207                      | 1           | Batch #: 18963      | 1/18            | 29.20    |          |                |
| CR 130219                      | 1           | Batch #: 18962      | 1/18            | 161.40   |          |                |
| CR 130241                      | 1           | Batch #: 18966      | 1/18            | 339.21   |          |                |
| CR 130273                      | 1           | Batch #: 18970      | 1/18            | 10.25    |          |                |
| CR 130284                      | 1           | Batch #: 18968      | 1/18            | 401.44   |          |                |
| CR 130301                      | 1           | Batch #: 18973      | 1/18            | 14.51    |          |                |
| CR 130311                      | 1           | Batch #: 18975      | 1/18            | 165.06   |          |                |
| CR 130415                      | 1           | Batch #: 18976      | 1/18            | 514.88   |          |                |
| CR 130458                      | 1           | Batch #: 18979      | 1/18            | 11.42    |          |                |
| CR 130472                      | 1           | Batch #: 18982      | 1/18            | 1,100.47 |          |                |
| CR 130485                      | 1           | Batch #: 18983      | 1/18            | 80.03    |          |                |
| CR 130516                      | 1           | Batch #: 18981      | 1/18            | 1,482.19 |          |                |
| CR 130531                      | 1           | Batch #: 18985      | 1/18            | 16.41    |          |                |
| CR 130538                      | 1           | Batch #: 18984      | 1/18            | 77.38    |          |                |
| CR 130548                      | 1           | Batch #: 18986      | 1/18            | 1,335.20 |          |                |
| JV 4488                        | 14          | PR DISBURSEMENTS    | 1/18            |          | 9,296.99 |                |

06/19/19  
15:28:15

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

Page: 746 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |                              |                     |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                              |                     |                 |           |           |                |
| JV 4489 22                     | AP DISBURSEMENTS             |                     | 1/18            |           | 18,865.93 |                |
| JV 4490 22                     | AP DISBURSEMENTS             |                     | 1/18            |           | 12,395.74 |                |
| JV 4517 14                     | PR DISBURSEMENTS             |                     | 1/18            |           | 8,034.88  |                |
| JV 4518 14                     | PR DISBURSEMENTS             |                     | 1/18            |           | 9,371.85  |                |
| JV 4519 22                     | AP DISBURSEMENTS             |                     | 1/18            |           | 3,038.17  |                |
| JV 4520 22                     | AP DISBURSEMENTS             |                     | 1/18            |           | 6,240.37  |                |
| JV 4525 4                      | RECLASS WATER LAB RECEIVABLE |                     | 1/18            |           | 180.00    |                |
| JV 4536 19                     | CITY UTILITIES               |                     | 1/18            |           | 4,007.01  |                |
| JV 4553 18                     | 2018 Cost Allocation         |                     | 1/18            |           | 8,655.15  |                |
| JV 4561 26                     | FLEET SVCS ALLOCATION        |                     | 1/18            |           | 2,978.00  |                |
| JV 4575 6                      | UB LATE FEES ALLOCATION      |                     | 1/18            | 526.67    |           |                |
| JV 4575 12                     | WTR MTR REPLACEMENT FEE      |                     | 1/18            | 555.00    |           |                |
| JV 4670 3                      | RECLASS UB REFUND            |                     | 1/18            |           | 0.13      |                |
| JV 4780 40                     | INTEREST ALLOCATION          |                     | 1/18            |           | 1,745.46  |                |
| JV 4785 9                      | FRANCHISE FEES               |                     | 1/18            |           | 1,968.54  |                |
| UB 865 3                       | Receipts - UB                |                     | 1/18            | 5.37      |           |                |
| UB 866 5                       | Receipts - ACH   UB          |                     | 1/18            | 10,750.68 |           |                |
| UB 869 3                       | Adj-UB Auto Distribute       |                     | 1/18            | 612.59    |           |                |
| CR 130560 1                    | Batch #: 18990               |                     | 2/18            | 8.05      |           |                |
| CR 130567 1                    | Batch #: 18989               |                     | 2/18            | 52.92     |           |                |
| CR 130607 1                    | Batch #: 18988               |                     | 2/18            | 1,212.35  |           |                |
| CR 130630 1                    | Batch #: 18991               |                     | 2/18            | 2,007.25  |           |                |
| CR 130649 1                    | Batch #: 18994               |                     | 2/18            | 22.98     |           |                |
| CR 130661 1                    | Batch #: 18995               |                     | 2/18            | 814.40    |           |                |
| CR 130673 1                    | Batch #: 18997               |                     | 2/18            | 15.47     |           |                |
| CR 130684 1                    | Batch #: 18998               |                     | 2/18            | 1,491.50  |           |                |
| CR 130701 1                    | Batch #: 18999               |                     | 2/18            | 108.10    |           |                |
| CR 130711 1                    | Batch #: 19001               |                     | 2/18            | 4,524.99  |           |                |
| CR 130781 1                    | Batch #: 19006               |                     | 2/18            | 823.87    |           |                |
| CR 130796 1                    | Batch #: 19009               |                     | 2/18            | 48.82     |           |                |
| CR 130806 1                    | Batch #: 19008               |                     | 2/18            | 3,948.03  |           |                |
| CR 130826 1                    | Batch #: 19011               |                     | 2/18            | 18.61     |           |                |
| CR 130835 1                    | Batch #: 19012               |                     | 2/18            | 231.62    |           |                |
| CR 130846 1                    | Batch #: 19017               |                     | 2/18            | 9.60      |           |                |
| CR 130855 1                    | Batch #: 19016               |                     | 2/18            | 2,421.99  |           |                |
| CR 130871 1                    | Batch #: 19019               |                     | 2/18            | 2,268.70  |           |                |
| CR 130907 1                    | Batch #: 19022               |                     | 2/18            | 1,276.82  |           |                |
| CR 130918 1                    | Batch #: 19021               |                     | 2/18            | 15.39     |           |                |
| CR 130924 1                    | Batch #: 19023               |                     | 2/18            | 38.18     |           |                |
| CR 130932 1                    | Batch #: 19024               |                     | 2/18            | 595.11    |           |                |
| CR 130994 1                    | Batch #: 19026               |                     | 2/18            | 85.06     |           |                |
| CR 131007 1                    | Batch #: 19028               |                     | 2/18            | 45.44     |           |                |
| CR 131021 1                    | Batch #: 19029               |                     | 2/18            | 1,110.81  |           |                |
| CR 131052 1                    | Batch #: 19031               |                     | 2/18            | 557.34    |           |                |
| CR 131065 1                    | Batch #: 19032               |                     | 2/18            | 25.02     |           |                |
| CR 131073 1                    | Batch #: 19033               |                     | 2/18            | 670.23    |           |                |
| CR 131096 1                    | Batch #: 19035               |                     | 2/18            | 311.75    |           |                |
| CR 131107 1                    | Batch #: 19036               |                     | 2/18            | 15.03     |           |                |

06/19/19  
15:28:15

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

Page: 747 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------|-------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION              |             |                         |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                         |                 |           |          |                |
| CR 131141                      | 1           | Batch #: 19038          | 2/18            | 421.96    |          |                |
| CR 131167                      | 1           | Batch #: 19043          | 2/18            | 1,534.99  |          |                |
| CR 131189                      | 1           | Batch #: 19047          | 2/18            | 16.55     |          |                |
| CR 131210                      | 1           | Batch #: 19048          | 2/18            | 145.21    |          |                |
| CR 131218                      | 1           | Batch #: 19046          | 2/18            | 1,463.30  |          |                |
| CR 131232                      | 1           | Batch #: 19051          | 2/18            | 497.72    |          |                |
| CR 131243                      | 1           | Batch #: 19050          | 2/18            | 164.57    |          |                |
| CR 131255                      | 1           | Batch #: 19053          | 2/18            | 297.07    |          |                |
| CR 131267                      | 1           | Batch #: 19052          | 2/18            | 27.40     |          |                |
| JV 4555                        | 18          | 2018 Cost Allocation    | 2/18            |           | 8,655.15 |                |
| JV 4562                        | 26          | FLEET SVCS ALLOCATION   | 2/18            |           | 2,978.00 |                |
| JV 4565                        | 14          | PR DISBURSEMENTS        | 2/18            |           | 9,639.88 |                |
| JV 4566                        | 22          | AP DISBURSEMENTS        | 2/18            |           | 5,653.63 |                |
| JV 4567                        | 22          | AP DISBURSEMENTS        | 2/18            |           | 297.28   |                |
| JV 4574                        | 20          | CITY UTILITIES          | 2/18            |           | 4,565.85 |                |
| JV 4581                        | 22          | AP DISBURSEMENTS        | 2/18            |           | 7,922.81 |                |
| JV 4590                        | 14          | PR DISBURSEMENTS        | 2/18            |           | 9,416.98 |                |
| JV 4627                        | 6           | UB LATE FEES ALLOCATION | 2/18            | 706.67    |          |                |
| JV 4627                        | 12          | WTR MTR REPLACEMENT FEE | 2/18            | 225.00    |          |                |
| JV 4781                        | 40          | INTEREST ALLOCATION     | 2/18            | 225.22    |          |                |
| JV 4786                        | 9           | FRANCHISE FEES          | 2/18            |           | 2,438.00 |                |
| UB 874                         | 5           | Receipts - ACH   UB     | 2/18            | 10,301.71 |          |                |
| UB 876                         | 5           | Adj-UB Auto Distribute  | 2/18            | 416.34    |          |                |
| CR 131285                      | 1           | Batch #: 19056          | 3/18            | 1,176.87  |          |                |
| CR 131301                      | 1           | Batch #: 19059          | 3/18            | 480.37    |          |                |
| CR 131337                      | 1           | Batch #: 19055          | 3/18            | 10.12     |          |                |
| CR 131405                      | 1           | Batch #: 19062          | 3/18            | 2,139.23  |          |                |
| CR 131419                      | 1           | Batch #: 19063          | 3/18            | 14.83     |          |                |
| CR 131425                      | 1           | Batch #: 19066          | 3/18            | 40.11     |          |                |
| CR 131433                      | 1           | Batch #: 19067          | 3/18            | 134.61    |          |                |
| CR 131442                      | 1           | Batch #: 19069          | 3/18            | 703.55    |          |                |
| CR 131464                      | 1           | Batch #: 19071          | 3/18            | 2,144.53  |          |                |
| CR 131503                      | 1           | Batch #: 19075          | 3/18            | 2,729.52  |          |                |
| CR 131531                      | 1           | Batch #: 19077          | 3/18            | 46.89     |          |                |
| CR 131537                      | 1           | Batch #: 19081          | 3/18            | 67.79     |          |                |
| CR 131545                      | 1           | Batch #: 19079          | 3/18            | 12.77     |          |                |
| CR 131555                      | 1           | Batch #: 19078          | 3/18            | 2,483.28  |          |                |
| CR 131576                      | 1           | Batch #: 19083          | 3/18            | 14.83     |          |                |
| CR 131587                      | 1           | Batch #: 19082          | 3/18            | 1,966.61  |          |                |
| CR 131603                      | 1           | Batch #: 19087          | 3/18            | 15.83     |          |                |
| CR 131609                      | 1           | Batch #: 19089          | 3/18            | 10.11     |          |                |
| CR 131617                      | 1           | Batch #: 19090          | 3/18            | 28.71     |          |                |
| CR 131627                      | 1           | Batch #: 19088          | 3/18            | 1,502.73  |          |                |
| CR 131642                      | 1           | Batch #: 19092          | 3/18            | 2,489.36  |          |                |
| CR 131655                      | 1           | Batch #: 19093          | 3/18            | 47.97     |          |                |
| CR 131667                      | 1           | Batch #: 19097          | 3/18            | 923.54    |          |                |
| CR 131679                      | 1           | Batch #: 19096          | 3/18            | 8,114.14  |          |                |
| CR 131693                      | 1           | Batch #: 19099          | 3/18            | 52.19     |          |                |
|                                |             | 2017 UMB REBATE         |                 |           |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From     | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-------------------------|----------------------------|-------|-----------|----------------|
| 25 WATER DIVISION              |             |                         |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                         |                            |       |           |                |
| CR 131742                      | 1           | Batch #: 19102          | BP18-07 1201 VAN TUYL      | 3/18  | 2,500.00  |                |
| CR 131768                      | 1           | Batch #: 19100          | BP8-08 164 CR 13           | 3/18  | 2,500.00  |                |
| CR 131772                      | 1           | Batch #: 19100          | BP 18-09 400 S MAIN        | 3/18  | 2,500.00  |                |
| CR 131776                      | 1           | Batch #: 19100          |                            | 3/18  | 703.82    |                |
| CR 131796                      | 1           | Batch #: 19105          |                            | 3/18  | 556.16    |                |
| CR 131810                      | 1           | Batch #: 19106          |                            | 3/18  | 32.31     |                |
| CR 131829                      | 1           | Batch #: 19112          |                            | 3/18  | 39.86     |                |
| CR 131859                      | 1           | Batch #: 19109          |                            | 3/18  | 537.99    |                |
| CR 131873                      | 1           | Batch #: 19113          |                            | 3/18  | 222.44    |                |
| CR 131886                      | 1           | Batch #: 19117          |                            | 3/18  | 335.52    |                |
| CR 131909                      | 1           | Batch #: 19121          |                            | 3/18  | 365.19    |                |
| CR 131932                      | 1           | Batch #: 19125          |                            | 3/18  | 748.47    |                |
| CR 131945                      | 1           | Batch #: 19130          |                            | 3/18  | 35.82     |                |
| CR 131959                      | 1           | Batch #: 19131          |                            | 3/18  | 25.06     |                |
| CR 131984                      | 1           | Batch #: 19132          |                            | 3/18  | 1,107.21  |                |
| CR 132003                      | 1           | Batch #: 19136          |                            | 3/18  | 19.00     |                |
| CR 132011                      | 1           | Batch #: 19135          | BP18-01 GIBERSON 130 DIAMO | 3/18  | 2,500.00  |                |
| CR 132021                      | 1           | Batch #: 19134          |                            | 3/18  | 77.50     |                |
| CR 132049                      | 1           | Batch #: 19133          |                            | 3/18  | 1,143.52  |                |
| CR 132078                      | 1           | Batch #: 19137          |                            | 3/18  | 700.48    |                |
| CR 132106                      | 1           | Batch #: 19141          | 318 VAN TUYL CR REMAX COMM | 3/18  | 5,000.00  |                |
| CR 132109                      | 1           | Batch #: 19141          |                            | 3/18  | 2,171.63  |                |
| CR 132123                      | 1           | Batch #: 19143          | 410 S MAIN \ R.MELRON      | 3/18  | 3,774.12  |                |
| CR 132127                      | 1           | Batch #: 19144          | BP 18-12 1007 W TOMICHI AL | 3/18  | 2,500.00  |                |
| CR 132132                      | 1           | Batch #: 19142          |                            | 3/18  | 14.06     |                |
| JV 4586                        | 18          | 2018 Cost Allocation    |                            | 3/18  |           | 8,655.15       |
| JV 4588                        | 26          | FLEET SVCS ALLOCATION   |                            | 3/18  |           | 2,978.00       |
| JV 4604                        | 10          | AP DISBURSEMENTS        |                            | 3/18  |           | 251.76         |
| JV 4608                        | 14          | PR DISBURSEMENTS        |                            | 3/18  |           | 9,747.84       |
| JV 4611                        | 22          | AP DISBURSEMENTS        |                            | 3/18  |           | 33,527.60      |
| JV 4647                        | 5           | UMB-CASH TRANSFER       |                            | 3/18  |           | 1,353.66       |
| JV 4689                        | 14          | PR DISBURSEMENTS        |                            | 3/18  |           | 9,371.83       |
| JV 4690                        | 22          | AP DISBURSEMENTS        |                            | 3/18  |           | 4,245.95       |
| JV 4692                        | 22          | AP DISBURSEMENTS        |                            | 3/18  |           | 1,493.35       |
| JV 4699                        | 6           | UB LATE FEES ALLOCATION |                            | 3/18  | 746.67    |                |
| JV 4699                        | 12          | WTR MTR REPLACEMENT FEE |                            | 3/18  | 360.00    |                |
| JV 4782                        | 40          | INTEREST ALLOCATION     |                            | 3/18  | 1,125.10  |                |
| JV 4787                        | 9           | FRANCHISE FEES          |                            | 3/18  |           | 3,662.04       |
| UB 880                         | 4           | Receipts - UB           |                            | 3/18  |           | 0.31           |
| UB 881                         | 4           | NSF REVERSAL - UB       |                            | 3/18  |           | 50.75          |
| UB 882                         | 5           | Receipts - ACH   UB     |                            | 3/18  | 11,855.86 |                |
| UB 884                         | 3           | Adj-UB Auto Distribute  |                            | 3/18  | 557.38    |                |
| CR 132159                      | 1           | Batch #: 19145          |                            | 4/18  | 3,085.72  |                |
| CR 132172                      | 1           | Batch #: 19152          |                            | 4/18  | 26.73     |                |
| CR 132182                      | 1           | Batch #: 19150          |                            | 4/18  | 1,732.26  |                |
| CR 132204                      | 1           | Batch #: 19154          |                            | 4/18  | 1,455.07  |                |
| CR 132228                      | 1           | Batch #: 19159          |                            | 4/18  | 5,382.84  |                |
| CR 132262                      | 1           | Batch #: 19160          |                            | 4/18  | 648.99    |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------------|----------------------------|----------|-----------|----------------|
| 25 WATER DIVISION              |             |                           |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                            |          |           |                |
| CR 132273                      | 1           | Batch #: 19165            | 4/18                       | 80.47    |           |                |
| CR 132284                      | 1           | Batch #: 19164            | 4/18                       | 1,796.43 |           |                |
| CR 132316                      | 1           | Batch #: 19162            | 4/18                       | 2,594.76 |           |                |
| CR 132329                      | 1           | Batch #: 19171            | 4/18                       | 2,463.47 |           |                |
| CR 132344                      | 1           | Batch #: 19170            | 4/18                       | 33.01    |           |                |
| CR 132372                      | 1           | Batch #: 19174            | 4/18                       | 2,089.48 |           |                |
| CR 132390                      | 1           | Batch #: 19175            | 4/18                       | 1,825.29 |           |                |
| CR 132407                      | 1           | Batch #: 19181            | 4/18                       | 34.11    |           |                |
| CR 132413                      | 1           | Batch #: 19180            | 4/18                       | 14.67    |           |                |
| CR 132421                      | 1           | Batch #: 19179            | BEAR PAW BP 18-15 715 W SP | 4/18     | 2,500.00  |                |
| CR 132423                      | 1           | Batch #: 19179            |                            | 4/18     | 1,301.63  |                |
| CR 132441                      | 1           | Batch #: 19182            |                            | 4/18     | 1,943.63  |                |
| CR 132457                      | 1           | Batch #: 19188            |                            | 4/18     | 19.74     |                |
| CR 132463                      | 1           | Batch #: 19186            |                            | 4/18     | 918.13    |                |
| CR 132483                      | 1           | Batch #: 19187            | BP18-20 E.STRAUS 423 E VIR | 4/18     | 2,500.00  |                |
| CR 132512                      | 1           | Batch #: 19192            |                            | 4/18     | 407.49    |                |
| CR 132524                      | 1           | Batch #: 19191            |                            | 4/18     | 50.62     |                |
| CR 132534                      | 1           | Batch #: 19193            |                            | 4/18     | 123.80    |                |
| CR 132553                      | 1           | Batch #: 19195            |                            | 4/18     | 487.09    |                |
| CR 132589                      | 1           | Batch #: 19200            |                            | 4/18     | 244.78    |                |
| CR 132603                      | 1           | Batch #: 19202            |                            | 4/18     | 14.05     |                |
| CR 132626                      | 1           | Batch #: 19204            |                            | 4/18     | 610.95    |                |
| CR 132641                      | 1           | Batch #: 19207            | SW VENTURES BP 18-17 302/4 | 4/18     | 15,000.00 |                |
| CR 132649                      | 1           | Batch #: 19209            |                            | 4/18     | 20.28     |                |
| CR 132668                      | 1           | Batch #: 19210            |                            | 4/18     | 809.47    |                |
| CR 132699                      | 1           | Batch #: 19213            |                            | 4/18     | 81.03     |                |
| CR 132719                      | 1           | Batch #: 19216            |                            | 4/18     | 475.69    |                |
| CR 132734                      | 1           | Batch #: 19220            |                            | 4/18     | 1,649.40  |                |
| CR 132748                      | 1           | Batch #: 19221            |                            | 4/18     | 50.94     |                |
| CR 132762                      | 1           | Batch #: 19222            |                            | 4/18     | 14.49     |                |
| CR 132788                      | 1           | Batch #: 19223            | BP 18-21 403 E SAN JUAN -  | 4/18     | 2,500.00  |                |
| CR 132793                      | 1           | Batch #: 19223            |                            | 4/18     | 21.59     |                |
| CR 132802                      | 1           | Batch #: 19224            |                            | 4/18     | 3,082.66  |                |
| CR 132818                      | 1           | Batch #: 19227            | BP 18-14 401 S MAIN R. MEL | 4/18     | 2,500.00  |                |
| CR 132852                      | 1           | Batch #: 19225            |                            | 4/18     | 75.99     |                |
| JV 4667                        | 18          | 2018 Cost Allocation      |                            | 4/18     |           | 8,655.15       |
| JV 4669                        | 26          | FLEET SVCS ALLOCATION     |                            | 4/18     |           | 2,978.00       |
| JV 4693                        | 22          | AP DISBURSEMENTS          |                            | 4/18     |           | 2,005.16       |
| JV 4694                        | 20          | CITY UTILITIES            |                            | 4/18     |           | 4,110.92       |
| JV 4750                        | 14          | PR DISBURSEMENTS          |                            | 4/18     |           | 10,625.43      |
| JV 4751                        | 22          | AP DISBURSEMENTS          |                            | 4/18     |           | 1,464.85       |
| JV 4775                        | 14          | PR DISBURSEMENTS          |                            | 4/18     |           | 10,911.92      |
| JV 4778                        | 22          | 04/25/18 AP DISBURSEMENTS |                            | 4/18     |           | 402.84         |
| JV 4806                        | 12          | WTR MTR REPLACEMENT FEE   |                            | 4/18     | 307.50    |                |
| JV 4816                        | 9           | FRANCHISE FEES            |                            | 4/18     |           | 3,896.12       |
| JV 4839                        | 40          | INTEREST ALLOCATION       |                            | 4/18     |           | 35.32          |
| UB 889                         | 3           | Receipts - UB             |                            | 4/18     | 14.40     |                |
| UB 890                         | 5           | Receipts - ACH   UB       |                            | 4/18     | 13,056.52 |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 25 WATER DIVISION              |                        |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                        |                            |                 |           |        |                |
| UB 892 5                       | Adj-UB Auto Distribute |                            | 4/18            | 553.13    |        |                |
| CR 132865 1                    | Batch #: 19229         |                            | 5/18            | 39.81     |        |                |
| CR 132886 1                    | Batch #: 19228         |                            | 5/18            | 1,525.26  |        |                |
| CR 132904 1                    | Batch #: 19230         | SW VENTURES LLC            | 5/18            | 15,000.00 |        |                |
| CR 132908 1                    | Batch #: 19230         |                            | 5/18            | 2,385.79  |        |                |
| CR 132913 1                    | Batch #: 19235         |                            | 5/18            | 19.48     |        |                |
| CR 132921 1                    | Batch #: 19232         |                            | 5/18            | 3,056.27  |        |                |
| CR 132936 1                    | Batch #: 19234         |                            | 5/18            | 124.45    |        |                |
| CR 132945 1                    | Batch #: 19233         | BP18-25 101 EMERALD- SQUAR | 5/18            | 2,500.00  |        |                |
| CR 132946 1                    | Batch #: 19233         | 107 S 12TH -NICK SCHWAB    | 5/18            | 4,810.79  |        |                |
| CR 132961 1                    | Batch #: 19237         |                            | 5/18            | 21.55     |        |                |
| CR 132972 1                    | Batch #: 19238         | BP18-05 ARBYS - 864 E TOMI | 5/18            | 2,500.00  |        |                |
| CR 132975 1                    | Batch #: 19238         |                            | 5/18            | 33.44     |        |                |
| CR 132990 1                    | Batch #: 19236         |                            | 5/18            | 5,579.01  |        |                |
| CR 133035 1                    | Batch #: 19241         |                            | 5/18            | 1,702.67  |        |                |
| CR 133049 1                    | Batch #: 19245         |                            | 5/18            | 3,164.89  |        |                |
| CR 133074 1                    | Batch #: 19249         |                            | 5/18            | 1,621.43  |        |                |
| CR 133104 1                    | Batch #: 19253         |                            | 5/18            | 952.24    |        |                |
| CR 133139 1                    | Batch #: 19256         |                            | 5/18            | 3,225.05  |        |                |
| CR 133167 1                    | Batch #: 19260         |                            | 5/18            | 194.88    |        |                |
| CR 133194 1                    | Batch #: 19265         |                            | 5/18            | 33.76     |        |                |
| CR 133205 1                    | Batch #: 19264         |                            | 5/18            | 4,109.68  |        |                |
| CR 133220 1                    | Batch #: 19268         |                            | 5/18            | 1,484.86  |        |                |
| CR 133233 1                    | Batch #: 19267         |                            | 5/18            | 35.31     |        |                |
| CR 133246 1                    | Batch #: 19269         | BP18-27 605 CARBON CT - KO | 5/18            | 2,500.00  |        |                |
| CR 133275 1                    | Batch #: 19270         |                            | 5/18            | 843.73    |        |                |
| CR 133296 1                    | Batch #: 19271         |                            | 5/18            | 17.45     |        |                |
| CR 133309 1                    | Batch #: 19274         |                            | 5/18            | 278.99    |        |                |
| CR 133322 1                    | Batch #: 19273         |                            | 5/18            | 22.23     |        |                |
| CR 133348 1                    | Batch #: 19275         |                            | 5/18            | 218.20    |        |                |
| CR 133367 1                    | Batch #: 19278         |                            | 5/18            | 218.46    |        |                |
| CR 133393 1                    | Batch #: 19282         |                            | 5/18            | 723.00    |        |                |
| CR 133417 1                    | Batch #: 19283         |                            | 5/18            | 53.61     |        |                |
| CR 133448 1                    | Batch #: 19285         |                            | 5/18            | 27.29     |        |                |
| CR 133460 1                    | Batch #: 19286         |                            | 5/18            | 598.22    |        |                |
| CR 133481 1                    | Batch #: 19287         |                            | 5/18            | 510.20    |        |                |
| CR 133494 1                    | Batch #: 19294         |                            | 5/18            | 17.61     |        |                |
| CR 133502 1                    | Batch #: 19292         |                            | 5/18            | 312.44    |        |                |
| CR 133515 1                    | Batch #: 19293         |                            | 5/18            | 44.05     |        |                |
| CR 133546 1                    | Batch #: 19296         |                            | 5/18            | 1,117.97  |        |                |
| CR 133560 1                    | Batch #: 19297         |                            | 5/18            | 98.18     |        |                |
| CR 133567 1                    | Batch #: 19298         |                            | 5/18            | 82.44     |        |                |
| CR 133588 1                    | Batch #: 19299         | BP 18-32 1104 VULCAN INWOO | 5/18            | 2,500.00  |        |                |
| CR 133591 1                    | Batch #: 19299         |                            | 5/18            | 1,707.22  |        |                |
| CR 133617 1                    | Batch #: 19306         |                            | 5/18            | 18.52     |        |                |
| CR 133675 1                    | Batch #: 19304         |                            | 5/18            | 19.48     |        |                |
| CR 133688 1                    | Batch #: 19305         |                            | 5/18            | 80.57     |        |                |
| CR 133699 1                    | Batch #: 19303         |                            | 5/18            | 2,078.47  |        |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 4794 18                     | 2018 Cost Allocation           |                            | 5/18            |           | 8,655.15  |                |
| JV 4796 26                     | FLEET SVCS ALLOCATION          |                            | 5/18            |           | 2,978.00  |                |
| JV 4805 20                     | CITY UTILITIES                 |                            | 5/18            |           | 4,176.72  |                |
| JV 4810 22                     | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            |           | 259.78    |                |
| JV 4820 8                      | ENGINEER SAVINGS REDIRECT      |                            | 5/18            |           | 5,855.00  |                |
| JV 4823 14                     | PR DISBURSEMENTS               |                            | 5/18            |           | 11,559.00 |                |
| JV 4824 14                     | PR DISBURSEMENTS               |                            | 5/18            |           | 11,880.11 |                |
| JV 4825 22                     | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            |           | 587.98    |                |
| JV 4826 22                     | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            |           | 6,386.38  |                |
| JV 4832 22                     | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            |           | 260.10    |                |
| JV 4840 22                     | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            |           | 5,702.88  |                |
| JV 4882 6                      | UB LATE FEES ALLOCATION        |                            | 5/18            | 1,233.33  |           |                |
| JV 4882 12                     | WTR MTR REPLACEMENT FEE        |                            | 5/18            | 210.00    |           |                |
| JV 4883 9                      | MAY FRANCHISE FEES             |                            | 5/18            |           | 4,728.21  |                |
| JV 4891 5                      | UMB-CASH TRANSFER              |                            | 5/18            |           | 640.69    |                |
| JV 4892 6                      | UMB-CASH TRANSFER              |                            | 5/18            |           | 736.97    |                |
| JV 4951 17                     | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |           | 53.48     |                |
| JV 4956 40                     | INTEREST ALLOCATION            |                            | 5/18            | 1,966.09  |           |                |
| UB 897 3                       | Receipts - UB                  |                            | 5/18            | 27.81     |           |                |
| UB 899 5                       | Receipts - ACH   UB            |                            | 5/18            | 13,499.27 |           |                |
| UB 901 3                       | Adj-UB Auto Distribute         |                            | 5/18            | 605.08    |           |                |
| CR 133716 1                    | Batch #: 19307                 |                            | 6/18            | 3,785.02  |           |                |
| CR 133730 1                    | Batch #: 19308                 |                            | 6/18            | 315.96    |           |                |
| CR 133750 1                    | Batch #: 19310                 |                            | 6/18            | 100.97    |           |                |
| CR 133764 1                    | Batch #: 19312                 | BP 18-31 87 BROOKSIDE DR S | 6/18            | 2,500.00  |           |                |
| CR 133770 1                    | Batch #: 19312                 |                            | 6/18            | 2,837.96  |           |                |
| CR 133811 1                    | Batch #: 19316                 |                            | 6/18            | 1,878.01  |           |                |
| CR 133864 1                    | Batch #: 19317                 |                            | 6/18            | 16.59     |           |                |
| CR 133899 1                    | Batch #: 19320                 |                            | 6/18            | 3,463.55  |           |                |
| CR 133914 1                    | Batch #: 19324                 |                            | 6/18            | 124.36    |           |                |
| CR 133922 1                    | Batch #: 19323                 |                            | 6/18            | 762.99    |           |                |
| CR 133933 1                    | Batch #: 19326                 |                            | 6/18            | 17.21     |           |                |
| CR 133942 1                    | Batch #: 19325                 |                            | 6/18            | 10,082.67 |           |                |
| CR 133960 1                    | Batch #: 19328                 |                            | 6/18            | 3,121.15  |           |                |
| CR 133977 1                    | Batch #: 19330                 | BP18-18 UPS 800 W SAN JUAN | 6/18            | 4,500.00  |           |                |
| CR 133991 1                    | Batch #: 19334                 | 1007 W TOMICHI AVE         | 6/18            | 11,344.22 |           |                |
| CR 134000 1                    | Batch #: 19335                 | ED JERNBERG                | 6/18            | 125.00    |           |                |
| CR 134003 1                    | Batch #: 19335                 |                            | 6/18            | 1,536.97  |           |                |
| CR 134016 1                    | Batch #: 19332                 |                            | 6/18            | 3,573.97  |           |                |
| CR 134029 1                    | Batch #: 19339                 |                            | 6/18            | 170.91    |           |                |
| CR 134044 1                    | Batch #: 19336                 |                            | 6/18            | 97.63     |           |                |
| CR 134054 1                    | Batch #: 19340                 |                            | 6/18            | 960.48    |           |                |
| CR 134067 1                    | Batch #: 19342                 |                            | 6/18            | 74.11     |           |                |
| CR 134077 1                    | Batch #: 19346                 |                            | 6/18            | 13.10     |           |                |
| CR 134106 1                    | Batch #: 19343                 |                            | 6/18            | 681.24    |           |                |
| CR 134120 1                    | Batch #: 19347                 |                            | 6/18            | 148.91    |           |                |
| CR 134131 1                    | Batch #: 19349                 |                            | 6/18            | 361.52    |           |                |
| CR 134141 1                    | Batch #: 19353                 |                            | 6/18            | 62.73     |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period           | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------------|---------------------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |             |                           |                           |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                           |           |           |                |
| CR 134168                      | 1           | Batch #: 19350            | 6/18                      | 184.75    |           |                |
| CR 134178                      | 1           | Batch #: 19355            | 6/18                      | 53.09     |           |                |
| CR 134190                      | 1           | Batch #: 19354            | 6/18                      | 65.24     |           |                |
| CR 134200                      | 1           | Batch #: 19357            | 6/18                      | 86.13     |           |                |
| CR 134210                      | 1           | Batch #: 19358            | 6/18                      | 3,302.54  |           |                |
| CR 134225                      | 1           | Batch #: 19360            | 6/18                      | 3.31      |           |                |
| CR 134237                      | 1           | Batch #: 19364            | 6/18                      | 70.86     |           |                |
| CR 134263                      | 1           | Batch #: 19363            | 6/18                      | 1,790.25  |           |                |
| CR 134270                      | 1           | Batch #: 19362            | 6/18                      | 252.79    |           |                |
| CR 134282                      | 1           | Batch #: 19368            | 6/18                      | 25.02     |           |                |
| CR 134306                      | 1           | Batch #: 19366            | 6/18                      | 82.12     |           |                |
| CR 134316                      | 1           | Batch #: 19367            | 6/18                      | 2,132.19  |           |                |
| CR 134329                      | 1           | Batch #: 19373            | 6/18                      | 41.12     |           |                |
| CR 134338                      | 1           | Batch #: 19370            | 6/18                      | 139.30    |           |                |
| CR 134350                      | 1           | Batch #: 19372            | 6/18                      | 16.37     |           |                |
| CR 134364                      | 1           | Batch #: 19371            | 6/18                      | 1,221.15  |           |                |
| CR 134376                      | 1           | Batch #: 19375            | 6/18                      | 39.37     |           |                |
| CR 134383                      | 1           | Batch #: 19374            | 6/18                      | 1,259.66  |           |                |
| CR 134395                      | 1           | Batch #: 19376            | 6/18                      | 120.63    |           |                |
| CR 134414                      | 1           | Batch #: 19377            | 6/18                      | 12,964.42 |           |                |
| CR 134437                      | 1           | Batch #: 19379            | 6/18                      | 254.25    |           |                |
| CR 134448                      | 1           | Batch #: 19381            | 6/18                      | 715.73    |           |                |
| CR 134464                      | 1           | Batch #: 19383            | BP 18-36 H. GLATIOTIS 611 | 2,500.00  |           |                |
| CR 134467                      | 1           | Batch #: 19383            | 6/18                      | 372.74    |           |                |
| JV 4844                        | 22          | 06/13/18 AP DISBURSEMENTS | 6/18                      |           | 17,112.51 |                |
| JV 4857                        | 22          | 06/07/18 AP DISBURSEMENTS | 6/18                      |           | 647.83    |                |
| JV 4858                        | 14          | 6/6/18 PR DISBURSEMENTS   | 6/18                      |           | 11,756.59 |                |
| JV 4862                        | 14          | 6/20/18 PR DISBURSEMENTS  | 6/18                      |           | 11,639.39 |                |
| JV 4865                        | 22          | 06/20/18 AP DISBURSEMENTS | 6/18                      |           | 29,357.94 |                |
| JV 4875                        | 18          | 2018 Cost Allocation      | 6/18                      |           | 8,655.15  |                |
| JV 4877                        | 26          | FLEET SVCS ALLOCATION     | 6/18                      |           | 2,978.00  |                |
| JV 4886                        | 20          | CITY UTILITIES            | 6/18                      |           | 5,708.98  |                |
| JV 4887                        | 20          | CITY UTILITIES            | 6/18                      |           | 6,924.24  |                |
| JV 4888                        | 22          | 06/27/18 AP DISBURSEMENTS | 6/18                      |           | 495.16    |                |
| JV 4937                        | 6           | UB LATE FEES ALLOCATION   | 6/18                      | 846.67    |           |                |
| JV 4937                        | 12          | WTR MTR REPLACEMENT FEE   | 6/18                      | 195.00    |           |                |
| JV 4959                        | 40          | INTEREST ALLOCATION       | 6/18                      | 385.32    |           |                |
| JV 4960                        | 9           | JUNE FRANCHISE FEES       | 6/18                      |           | 6,262.98  |                |
| UB 907                         | 3           | Receipts - UB             | 6/18                      | 28.65     |           |                |
| UB 909                         | 5           | Receipts - ACH   UB       | 6/18                      | 14,946.19 |           |                |
| UB 910                         | 4           | Receipts - Web-Pay   UB   | 6/18                      |           | 61.92     |                |
| UB 912                         | 4           | Adj-UB Auto Distribute    | 6/18                      |           | 524.81    |                |
| CR 134489                      | 1           | Batch #: 19384            | 7/18                      | 2,296.41  |           |                |
| CR 134515                      | 1           | Batch #: 19387            | 7/18                      | 4,528.63  |           |                |
| CR 134593                      | 1           | Batch #: 19392            | 7/18                      | 4,200.95  |           |                |
| CR 134624                      | 1           | Batch #: 19395            | 7/18                      | 9,438.84  |           |                |
| CR 134637                      | 1           | Batch #: 19397            | 7/18                      | 229.22    |           |                |
| CR 134666                      | 1           | Batch #: 19396            | 7/18                      | 18.60     |           |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|----------|-----------|----------------|
| 25 WATER DIVISION              |             |                             |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |          |           |                |
| CR 134676                      | 1           | Batch #: 19401              | 7/18                       | 39.07    |           |                |
| CR 134692                      | 1           | Batch #: 19399              | 7/18                       | 6,050.83 |           |                |
| CR 134731                      | 1           | Batch #: 19404              | 723 N PINE D.SYLVANSON- ST | 3,159.82 |           |                |
| CR 134750                      | 1           | Batch #: 19403              | 7/18                       | 6,224.49 |           |                |
| CR 134764                      | 1           | Batch #: 19407              | 7/18                       | 23.57    |           |                |
| CR 134775                      | 1           | Batch #: 19406              | 7/18                       | 5,533.27 |           |                |
| CR 134793                      | 1           | Batch #: 19410              | 7/18                       | 56.46    |           |                |
| CR 134805                      | 1           | Batch #: 19409              | 7/18                       | 4,945.94 |           |                |
| CR 134821                      | 1           | Batch #: 19411              | BP 18-37 500 S 12TH D VANW | 2,500.00 |           |                |
| CR 134827                      | 1           | Batch #: 19411              | 7/18                       | 25.59    |           |                |
| CR 134836                      | 1           | Batch #: 19412              | 7/18                       | 3,193.63 |           |                |
| CR 134849                      | 1           | Batch #: 19414              | 7/18                       | 85.45    |           |                |
| CR 134859                      | 1           | Batch #: 19415              | 7/18                       | 4,533.88 |           |                |
| CR 134879                      | 1           | Batch #: 19420              | 7/18                       | 1,578.87 |           |                |
| CR 134898                      | 1           | Batch #: 19421              | 7/18                       | 20.00    |           |                |
| CR 134904                      | 1           | Batch #: 19425              | 7/18                       | 14.31    |           |                |
| CR 134917                      | 1           | Batch #: 19423              | 7/18                       | 1,207.57 |           |                |
| CR 134935                      | 1           | Batch #: 19427              | 7/18                       | 414.41   |           |                |
| CR 134967                      | 1           | Batch #: 19429              | 7/18                       | 64.55    |           |                |
| CR 134973                      | 1           | Batch #: 19428              | 7/18                       | 91.60    |           |                |
| CR 134988                      | 1           | Batch #: 19430              | 7/18                       | 382.48   |           |                |
| CR 135001                      | 1           | Batch #: 19433              | BP18-40 214 S 10TH HARLEY  | 5,000.00 |           |                |
| CR 135040                      | 1           | Batch #: 19434              | 7/18                       | 801.58   |           |                |
| CR 135053                      | 1           | Batch #: 19436              | 7/18                       | 162.28   |           |                |
| CR 135068                      | 1           | Batch #: 19438              | 7/18                       | 1,214.94 |           |                |
| CR 135112                      | 1           | Batch #: 19442              | 7/18                       | 2,243.48 |           |                |
| CR 135149                      | 1           | Batch #: 19445              | 7/18                       | 586.88   |           |                |
| CR 135172                      | 1           | Batch #: 19449              | 7/18                       | 38.11    |           |                |
| CR 135180                      | 1           | Batch #: 19451              | 7/18                       | 16.43    |           |                |
| CR 135187                      | 1           | Batch #: 19452              | 7/18                       | 118.44   |           |                |
| CR 135194                      | 1           | Batch #: 19450              | 7/18                       | 403.82   |           |                |
| CR 135206                      | 1           | Batch #: 19454              | 7/18                       | 79.76    |           |                |
| CR 135220                      | 1           | Batch #: 19453              | 7/18                       | 3,943.47 |           |                |
| CR 135240                      | 1           | Batch #: 19457              | 7/18                       | 2,982.89 |           |                |
| CR 135256                      | 1           | Batch #: 19459              | 7/18                       | 73.53    |           |                |
| CR 135267                      | 1           | Batch #: 19458              | FCI GUNNISON NURSING HOME  | 1,869.12 |           |                |
| CR 135285                      | 1           | Batch #: 19458              | WSCU RADY BUILDING - RWW I | 8,839.00 |           |                |
| CR 135300                      | 1           | Batch #: 19458              | 7/18                       | 15.36    |           |                |
| JV 4896                        | 4           | DITCH CLAIM RECOVERY        | 7/18                       | 5,365.15 |           |                |
| JV 4900                        | 18          | 2018 Cost Allocation        | 7/18                       |          | 8,655.15  |                |
| JV 4902                        | 26          | FLEET SVCS ALLOCATION       | 7/18                       |          | 2,978.00  |                |
| JV 4914                        | 14          | 7/2/18 PR DISBURSEMENTS     | 7/18                       |          | 12,452.36 |                |
| JV 4915                        | 22          | 07/02/18 AP DISBURSEMENTS   | 7/18                       |          | 1,567.13  |                |
| JV 4918                        | 22          | 07/11/18 AP DISBURSEMENTS   | 7/18                       |          | 18,202.75 |                |
| JV 4921                        | 14          | 7/17/18 PR DISBURSEMENTS    | 7/18                       |          | 11,963.01 |                |
| JV 4922                        | 22          | 07/18/18 AP DISBURSEMENTS   | 7/18                       |          | 8,080.34  |                |
| JV 4928                        | 22          | 07/25/2018 AP DISBURSEMENTS | 7/18                       |          | 217.48    |                |
| JV 4969                        | 5           | UMB-CASH TRANSFER           | 7/18                       |          | 629.12    |                |

06/19/19  
15:28:15

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

Page: 754 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description             | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------------------|------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION              |                         |                        |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                         |                        |                 |           |          |                |
| JV 4975 6                      | UB LATE FEES ALLOCATION |                        | 7/18            | 440.00    |          |                |
| JV 4975 12                     | WTR MTR REPLACEMENT FEE |                        | 7/18            | 195.00    |          |                |
| JV 5062 9                      | JULY FRANCHISE FEES     |                        | 7/18            |           | 6,321.71 |                |
| UB 916 5                       | Receipts - UB           |                        | 7/18            | 31.28     |          |                |
| UB 917 4                       | NSF REVERSAL - UB       |                        | 7/18            |           | 3.31     |                |
| UB 918 5                       | Receipts - ACH   UB     |                        | 7/18            | 22,695.86 |          |                |
| UB 921 5                       | Adj-UB Auto Distribute  |                        | 7/18            | 131.09    |          |                |
| CR 135307 1                    | Batch #: 19460          |                        | 8/18            | 2,492.63  |          |                |
| CR 135325 1                    | Batch #: 19462          |                        | 8/18            | 47.03     |          |                |
| CR 135333 1                    | Batch #: 19461          |                        | 8/18            | 122.51    |          |                |
| CR 135343 1                    | Batch #: 19464          |                        | 8/18            | 5,136.72  |          |                |
| CR 135357 1                    | Batch #: 19465          |                        | 8/18            | 10,264.89 |          |                |
| CR 135366 1                    | Batch #: 19466          |                        | 8/18            | 16.38     |          |                |
| CR 135379 1                    | Batch #: 19467          |                        | 8/18            | 1,254.56  |          |                |
| CR 135433 1                    | Batch #: 19474          |                        | 8/18            | 30.42     |          |                |
| CR 135458 1                    | Batch #: 19471          | 117 N TELLER           | 8/18            | 6,033.51  |          |                |
| CR 135459 1                    | Batch #: 19471          | 117 N TELLER           | 8/18            | 250.00    |          |                |
| CR 135468 1                    | Batch #: 19472          |                        | 8/18            | 7,413.83  |          |                |
| CR 135489 1                    | Batch #: 19475          |                        | 8/18            | 6,761.56  |          |                |
| CR 135514 1                    | Batch #: 19478          |                        | 8/18            | 2,829.92  |          |                |
| CR 135526 1                    | Batch #: 19482          |                        | 8/18            | 135.34    |          |                |
| CR 135538 1                    | Batch #: 19480          |                        | 8/18            | 6,150.05  |          |                |
| CR 135576 1                    | Batch #: 19484          |                        | 8/18            | 3,219.41  |          |                |
| CR 135588 1                    | Batch #: 19483          |                        | 8/18            | 50.63     |          |                |
| CR 135597 1                    | Batch #: 19487          |                        | 8/18            | 5,860.91  |          |                |
| CR 135610 1                    | Batch #: 19488          |                        | 8/18            | 11.00     |          |                |
| CR 135622 1                    | Batch #: 19489          |                        | 8/18            | 2,256.63  |          |                |
| CR 135651 1                    | Batch #: 19493          |                        | 8/18            | 4,219.55  |          |                |
| CR 135667 1                    | Batch #: 19494          | 322 N MAIN             | 8/18            | 7,137.00  |          |                |
| CR 135714 1                    | Batch #: 19497          |                        | 8/18            | 831.52    |          |                |
| CR 135736 1                    | Batch #: 19502          |                        | 8/18            | 70.50     |          |                |
| CR 135779 1                    | Batch #: 19500          |                        | 8/18            | 505.89    |          |                |
| CR 135793 1                    | Batch #: 19504          |                        | 8/18            | 490.51    |          |                |
| CR 135805 1                    | Batch #: 19506          |                        | 8/18            | 815.20    |          |                |
| CR 135813 1                    | Batch #: 19508          |                        | 8/18            | 122.68    |          |                |
| CR 135828 1                    | Batch #: 19510          |                        | 8/18            | 16.46     |          |                |
| CR 135834 1                    | Batch #: 19513          |                        | 8/18            | 484.24    |          |                |
| CR 135844 1                    | Batch #: 19514          |                        | 8/18            | 220.97    |          |                |
| CR 135855 1                    | Batch #: 19515          |                        | 8/18            | 11.91     |          |                |
| CR 135863 1                    | Batch #: 19511          |                        | 8/18            | 2,618.99  |          |                |
| CR 135966 1                    | Batch #: 19512          | BP18-46 107 EMERALD LN | 8/18            | 2,500.00  |          |                |
| CR 135973 1                    | Batch #: 19512          |                        | 8/18            | 12.57     |          |                |
| CR 135983 1                    | Batch #: 19516          |                        | 8/18            | 414.61    |          |                |
| CR 135996 1                    | Batch #: 19519          |                        | 8/18            | 148.28    |          |                |
| CR 136011 1                    | Batch #: 19517          |                        | 8/18            | 27.12     |          |                |
| CR 136019 1                    | Batch #: 19524          |                        | 8/18            | 47.80     |          |                |
| CR 136030 1                    | Batch #: 19522          |                        | 8/18            | 186.38    |          |                |
| CR 136042 1                    | Batch #: 19520          |                        | 8/18            | 62.18     |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |             |                             |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |           |           |                |
| CR 136056                      | 1           | Batch #: 19523              | 8/18                       | 54.06     |           |                |
| CR 136065                      | 1           | Batch #: 19525              | 8/18                       | 1,523.87  |           |                |
| CR 136083                      | 1           | Batch #: 19528              | 8/18                       | 807.04    |           |                |
| CR 136092                      | 1           | Batch #: 19527              | 8/18                       | 109.95    |           |                |
| CR 136100                      | 1           | Batch #: 19526              | 8/18                       | 32.99     |           |                |
| CR 136112                      | 1           | Batch #: 19532              | 8/18                       | 311.92    |           |                |
| CR 136126                      | 1           | Batch #: 19530              | 8/18                       | 2,491.86  |           |                |
| CR 136144                      | 1           | Batch #: 19536              | 8/18                       | 108.93    |           |                |
| CR 136151                      | 1           | Batch #: 19535              | GORDON SNEAD - USED WATER  | 8/18      | 1,363.84  |                |
| CR 136153                      | 1           | Batch #: 19535              | 8/18                       | 120.29    |           |                |
| CR 136163                      | 1           | Batch #: 19534              | 8/18                       | 3,211.26  |           |                |
| CR 136179                      | 1           | Batch #: 19537              | 8/18                       | 2,574.92  |           |                |
| CR 136192                      | 1           | Batch #: 19539              | 8/18                       | 42.92     |           |                |
| CR 136205                      | 1           | Batch #: 19542              | 8/18                       | 3,794.72  |           |                |
| CR 136219                      | 1           | Batch #: 19543              | 8/18                       | 68.30     |           |                |
| JV 4944                        | 14          | 8/01/18 PR DISBURSEMENTS    | 8/18                       |           | 11,494.82 |                |
| JV 4948                        | 23          | 08/01/2018 AP DISBURSEMENTS | 8/18                       |           | 9,464.57  |                |
| JV 4962                        | 18          | 2018 Cost Allocation        | 8/18                       |           | 8,655.15  |                |
| JV 4964                        | 26          | FLEET SVCS ALLOCATION       | 8/18                       |           | 2,978.00  |                |
| JV 4968                        | 20          | CITY UTILITIES              | 8/18                       |           | 7,931.30  |                |
| JV 4983                        | 22          | 08/08/2018 AP DISBURSEMENTS | 8/18                       |           | 425.49    |                |
| JV 4999                        | 14          | 8/15/18 PR DISBURSEMENTS    | 8/18                       |           | 11,714.82 |                |
| JV 5001                        | 22          | 08/18/2018 AP DISBURSEMENTS | 8/18                       |           | 5,177.01  |                |
| JV 5002                        | 22          | 08/18/2018 AP DISBURSEMENTS | 8/18                       |           | 279.91    |                |
| JV 5006                        | 5           | UMB-CASH TRANSFER           | 8/18                       |           | 378.29    |                |
| JV 5037                        | 22          | 08/29/2018 AP DISBURSEMENTS | 8/18                       |           | 7,762.50  |                |
| JV 5042                        | 14          | 8/28/18 PR DISBURSEMENTS    | 8/18                       |           | 9,529.14  |                |
| JV 5061                        | 40          | INTEREST ALLOCATION         | 8/18                       | 2,916.45  |           |                |
| JV 5063                        | 9           | AUGUST FRANCHISE FEES       | 8/18                       |           | 5,840.48  |                |
| JV 5082                        | 6           | UB LATE FEES ALLOCATION     | 8/18                       | 520.00    |           |                |
| JV 5082                        | 12          | WTR MTR REPLACEMENT FEE     | 8/18                       | 180.00    |           |                |
| UB 925                         | 3           | Receipts - UB               | 8/18                       | 14.32     |           |                |
| UB 926                         | 5           | Receipts - ACH   UB         | 8/18                       | 23,770.42 |           |                |
| UB 928                         | 5           | Adj-UB Auto Distribute      | 8/18                       | 1,549.74  |           |                |
| CR 136251                      | 1           | Batch #: 19544              | 9/18                       | 4,714.26  |           |                |
| CR 136274                      | 1           | Batch #: 19547              | 9/18                       | 7,271.71  |           |                |
| CR 136286                      | 1           | Batch #: 19548              | 9/18                       | 15.52     |           |                |
| CR 136295                      | 1           | Batch #: 19551              | 9/18                       | 6,291.67  |           |                |
| CR 136319                      | 1           | Batch #: 19554              | 9/18                       | 3,969.81  |           |                |
| CR 136360                      | 1           | Batch #: 19558              | BP18-44 RADY - WSCU 777 E  | 9/18      | 35,000.00 |                |
| CR 136369                      | 1           | Batch #: 19558              | 404 RIO GRANDE LARRY SUNDE | 9/18      | 4,756.52  |                |
| CR 136371                      | 1           | Batch #: 19558              | 506 N 12 G.NORTHOVER       | 9/18      | 2,699.97  |                |
| CR 136403                      | 1           | Batch #: 19558              | WSCU RADY BUILDING         | 9/18      | 12,396.00 |                |
| CR 136409                      | 1           | Batch #: 19561              | 9/18                       | 15.22     |           |                |
| CR 136416                      | 1           | Batch #: 19560              | 9/18                       | 3.06      |           |                |
| CR 136424                      | 1           | Batch #: 19559              | 9/18                       | 6,394.53  |           |                |
| CR 136478                      | 1           | Batch #: 19563              | 9/18                       | 40.56     |           |                |
| CR 136484                      | 1           | Batch #: 19565              | 9/18                       | 56.96     |           |                |

06/19/19  
15:28:15

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

Page: 756 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |             |                             |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |           |           |                |
| CR 136496                      | 1           | Batch #: 19562              | 9/18                       | 3,650.61  |           |                |
| CR 136512                      | 1           | Batch #: 19566              | 9/18                       | 4,688.42  |           |                |
| CR 136527                      | 1           | Batch #: 19567              | 9/18                       | 10,481.01 |           |                |
| CR 136533                      | 1           | Batch #: 19570              | 9/18                       | 1,414.86  |           |                |
| CR 136543                      | 1           | Batch #: 19572              | 9/18                       | 118.02    |           |                |
| CR 136549                      | 1           | Batch #: 19574              | 9/18                       | 57.90     |           |                |
| CR 136562                      | 1           | Batch #: 19573              | 9/18                       | 2,972.90  |           |                |
| CR 136598                      | 1           | Batch #: 19577              | 9/18                       | 167.43    |           |                |
| CR 136611                      | 1           | Batch #: 19583              | 9/18                       | 18.38     |           |                |
| CR 136618                      | 1           | Batch #: 19581              | 9/18                       | 3,694.86  |           |                |
| CR 136660                      | 1           | Batch #: 19579              | 9/18                       | 54.31     |           |                |
| CR 136667                      | 1           | Batch #: 19584              | 9/18                       | 430.86    |           |                |
| CR 136679                      | 1           | Batch #: 19587              | 9/18                       | 539.41    |           |                |
| CR 136691                      | 1           | Batch #: 19590              | 9/18                       | 118.00    |           |                |
| CR 136705                      | 1           | Batch #: 19596              | 9/18                       | 17.91     |           |                |
| CR 136716                      | 1           | Batch #: 19594              | 9/18                       | 1,846.80  |           |                |
| CR 136736                      | 1           | Batch #: 19599              | 9/18                       | 254.11    |           |                |
| CR 136755                      | 1           | Batch #: 19597              | 9/18                       | 915.87    |           |                |
| CR 136793                      | 1           | Batch #: 19601              | 9/18                       | 1,553.72  |           |                |
| CR 136810                      | 1           | Batch #: 19605              | 9/18                       | 243.87    |           |                |
| CR 136828                      | 1           | Batch #: 19612              | 9/18                       | 77.46     |           |                |
| CR 136852                      | 1           | Batch #: 19609              | 9/18                       | 378.43    |           |                |
| JV 5036                        | 20          | CITY UTILITIES              | 9/18                       |           | 6,205.28  |                |
| JV 5038                        | 22          | 09/05/2018 AP DISBURSEMENTS | 9/18                       |           | 665.09    |                |
| JV 5039                        | 22          | 09/12/2018 AP DISBURSEMENTS | 9/18                       |           | 17,715.88 |                |
| JV 5040                        | 22          | 09/19/2018 AP DISBURSEMENTS | 9/18                       |           | 7,925.02  |                |
| JV 5041                        | 22          | 09/26/2018 AP DISBURSEMENTS | 9/18                       |           | 7,643.58  |                |
| JV 5043                        | 14          | 9/11/18 PR DISBURSEMENTS    | 9/18                       |           | 11,587.62 |                |
| JV 5045                        | 14          | 9/26/18 PR DISBURSEMENTS    | 9/18                       |           | 11,588.21 |                |
| JV 5057                        | 5           | UMB-CASH TRANSFER           | 9/18                       |           | 1,130.25  |                |
| JV 5064                        | 9           | SEPT FRANCHISE FEES         | 9/18                       |           | 6,818.26  |                |
| JV 5075                        | 18          | 2018 Cost Allocation        | 9/18                       |           | 8,655.15  |                |
| JV 5077                        | 26          | FLEET SVCS ALLOCATION       | 9/18                       |           | 2,978.00  |                |
| JV 5083                        | 6           | UB LATE FEES ALLOCATION     | 9/18                       | 606.67    |           |                |
| JV 5083                        | 12          | WTR MTR REPLACEMENT FEE     | 9/18                       | 105.00    |           |                |
| JV 5160                        | 40          | INTEREST ALLOCATION         | 9/18                       | 1,043.66  |           |                |
| UB 932                         | 4           | Receipts - UB               | 9/18                       |           | 65.13     |                |
| UB 933                         | 5           | Receipts - ACH   UB         | 9/18                       | 23,296.08 |           |                |
| UB 935                         | 3           | Adj-UB Auto Distribute      | 9/18                       | 412.63    |           |                |
| CR 136882                      | 1           | Batch #: 19613              | 10/18                      | 821.76    |           |                |
| CR 136895                      | 1           | Batch #: 19620              | 10/18                      | 15.85     |           |                |
| CR 136940                      | 1           | Batch #: 19618              | 10/18                      | 91.64     |           |                |
| CR 136950                      | 1           | Batch #: 19617              | 10/18                      | 726.75    |           |                |
| CR 136961                      | 1           | Batch #: 19622              | 10/18                      | 38.57     |           |                |
| CR 136998                      | 1           | Batch #: 19623              | BP18-51 BP18-52 KOWAL CONS | 10/18     | 5,000.00  |                |
| CR 137009                      | 1           | Batch #: 19621              | 10/18                      | 1,387.19  |           |                |
| CR 137038                      | 1           | Batch #: 19624              | 10/18                      | 2,193.59  |           |                |
| CR 137054                      | 1           | Batch #: 19626              | 10/18                      | 172.81    |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |             |                             |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |           |           |                |
| CR 137067                      | 1           | Batch #: 19629              | 10/18           | 6,612.71  |           |                |
| CR 137080                      | 1           | Batch #: 19630              | 10/18           | 23.37     |           |                |
| CR 137086                      | 1           | Batch #: 19631              | 10/18           | 60.71     |           |                |
| CR 137098                      | 1           | Batch #: 19633              | 10/18           | 7,296.35  |           |                |
| CR 137112                      | 1           | Batch #: 19632              | 10/18           | 26.39     |           |                |
| CR 137118                      | 1           | Batch #: 19634              | 10/18           | 8,113.66  |           |                |
| CR 137123                      | 1           | Batch #: 19638              | 10/18           | 61.48     |           |                |
| CR 137137                      | 1           | Batch #: 19636              | 10/18           | 2,500.00  |           |                |
| CR 137186                      | 1           | Batch #: 19637              | 10/18           | 3,105.58  |           |                |
| CR 137191                      | 1           | Batch #: 19637              | 10/18           | 4,830.21  |           |                |
| CR 137204                      | 1           | Batch #: 19640              | 10/18           | 1,057.14  |           |                |
| CR 137215                      | 1           | Batch #: 19641              | 10/18           | 58.04     |           |                |
| CR 137225                      | 1           | Batch #: 19639              | 10/18           | 28.27     |           |                |
| CR 137233                      | 1           | Batch #: 19644              | 10/18           | 841.06    |           |                |
| CR 137267                      | 1           | Batch #: 19642              | 10/18           | 11,438.36 |           |                |
| CR 137282                      | 1           | Batch #: 19646              | 10/18           | 2,733.48  |           |                |
| CR 137295                      | 1           | Batch #: 19645              | 10/18           | 1.62      |           |                |
| CR 137305                      | 1           | Batch #: 19649              | 10/18           | 79.08     |           |                |
| CR 137315                      | 1           | Batch #: 19648              | 10/18           | 283.39    |           |                |
| CR 137326                      | 1           | Batch #: 19650              | 10/18           | 1,169.32  |           |                |
| CR 137368                      | 1           | Batch #: 19655              | 10/18           | 1,189.26  |           |                |
| CR 137398                      | 1           | Batch #: 19657              | 10/18           | 399.95    |           |                |
| CR 137411                      | 1           | Batch #: 19659              | 10/18           | 72.51     |           |                |
| CR 137419                      | 1           | Batch #: 19660              | 10/18           | 3,446.54  |           |                |
| CR 137446                      | 1           | Batch #: 19662              | 10/18           | 203.15    |           |                |
| CR 137461                      | 1           | Batch #: 19664              | 10/18           | 433.10    |           |                |
| CR 137474                      | 1           | Batch #: 19668              | 10/18           | 352.13    |           |                |
| CR 137486                      | 1           | Batch #: 19672              | 10/18           | 9.65      |           |                |
| CR 137494                      | 1           | Batch #: 19670              | 10/18           | 260.02    |           |                |
| CR 137505                      | 1           | Batch #: 19675              | 10/18           | 6.96      |           |                |
| CR 137515                      | 1           | Batch #: 19676              | 10/18           | 2,908.79  |           |                |
| CR 137530                      | 1           | Batch #: 19678              | 10/18           | 1,171.39  |           |                |
| CR 137542                      | 1           | Batch #: 19680              | 10/18           | 120.02    |           |                |
| CR 137552                      | 1           | Batch #: 19684              | 10/18           | 93.16     |           |                |
| CR 137585                      | 1           | Batch #: 19683              | 10/18           | 58.73     |           |                |
| CR 137592                      | 1           | Batch #: 19681              | 10/18           | 854.43    |           |                |
| JV 5059                        | 22          | 10/03/2018 AP DISBURSEMENTS | 10/18           |           | 5,017.41  |                |
| JV 5079                        | 18          | 2018 Cost Allocation        | 10/18           |           | 8,655.15  |                |
| JV 5081                        | 26          | FLEET SVCS ALLOCATION       | 10/18           |           | 2,978.00  |                |
| JV 5089                        | 3           | RECLASS WATER ATTORNEY FEES | 10/18           |           | 7,380.04  |                |
| JV 5090                        | 20          | CITY UTILITIES              | 10/18           |           | 5,840.07  |                |
| JV 5100                        | 14          | 10/10/18 PR DISBURSEMENTS   | 10/18           |           | 11,664.00 |                |
| JV 5101                        | 22          | 10/10/2018 AP DISBURSEMENTS | 10/18           |           | 279.47    |                |
| JV 5110                        | 5           | UMB-CASH TRANSFER           | 10/18           |           | 873.59    |                |
| JV 5121                        | 22          | 10/24/2018 AP DISBURSEMENTS | 10/18           |           | 8,010.31  |                |
| JV 5122                        | 22          | 10/24/2018 AP DISBURSEMENTS | 10/18           |           | 1,513.68  |                |
| JV 5125                        | 14          | 10/24/18 PR DISBURSEMENTS   | 10/18           |           | 11,800.33 |                |
| JV 5153                        | 4           | RECORD INS DEDUCTIBLES      | 10/18           |           | 500.00    |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION              |                             |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |           |          |                |
| JV 5172 6                      | OCT UB LATE FEES ALLOCATION |                            | 10/18           | 506.67    |          |                |
| JV 5172 12                     | OCT WTR MTR REPLCMT FEE     |                            | 10/18           | 60.00     |          |                |
| JV 5173 40                     | INTEREST ALLOCATION         |                            | 10/18           | 1,637.74  |          |                |
| JV 5174 9                      | OCT FRANCHISE FEES          |                            | 10/18           |           | 5,557.25 |                |
| JV 5203 6                      | UMB-CASH TRANSFER           |                            | 10/18           |           | 15.38    |                |
| UB 948 5                       | Receipts - ACH   UB         |                            | 10/18           | 21,323.29 |          |                |
| UB 950 5                       | Adj-UB Auto Distribute      |                            | 10/18           | 1,134.99  |          |                |
| CR 137604 1                    | Batch #: 19685              |                            | 11/18           | 2,749.79  |          |                |
| CR 137618 1                    | Batch #: 19686              |                            | 11/18           | 432.67    |          |                |
| CR 137630 1                    | Batch #: 19688              |                            | 11/18           | 14.38     |          |                |
| CR 137638 1                    | Batch #: 19690              |                            | 11/18           | 4,508.54  |          |                |
| CR 137659 1                    | Batch #: 19692              |                            | 11/18           | 33.44     |          |                |
| CR 137668 1                    | Batch #: 19693              |                            | 11/18           | 4,307.04  |          |                |
| CR 137687 1                    | Batch #: 19696              |                            | 11/18           | 2,577.54  |          |                |
| CR 137700 1                    | Batch #: 19697              |                            | 11/18           | 16.83     |          |                |
| CR 137743 1                    | Batch #: 19698              | MH 18-01 18-02, 1313 W OHI | 11/18           | 2,500.00  |          |                |
| CR 137753 1                    | Batch #: 19699              |                            | 11/18           | 3,239.55  |          |                |
| CR 137774 1                    | Batch #: 19702              |                            | 11/18           | 14,855.12 |          |                |
| CR 137844 1                    | Batch #: 19704              |                            | 11/18           | 2,836.22  |          |                |
| CR 137857 1                    | Batch #: 19706              |                            | 11/18           | 37.42     |          |                |
| CR 137870 1                    | Batch #: 19707              |                            | 11/18           | 96.15     |          |                |
| CR 137879 1                    | Batch #: 19709              |                            | 11/18           | 5,312.76  |          |                |
| CR 137926 1                    | Batch #: 19710              | BP18-55 152 CR 13 CHIEF CO | 11/18           | 2,500.00  |          |                |
| CR 137930 1                    | Batch #: 19710              |                            | 11/18           | 14.35     |          |                |
| CR 137936 1                    | Batch #: 19712              |                            | 11/18           | 14.64     |          |                |
| CR 137943 1                    | Batch #: 19713              |                            | 11/18           | 3,830.19  |          |                |
| CR 137962 1                    | Batch #: 19715              |                            | 11/18           | 2,649.12  |          |                |
| CR 137977 1                    | Batch #: 19714              |                            | 11/18           | 1,056.49  |          |                |
| CR 137992 1                    | Batch #: 19718              |                            | 11/18           | 277.66    |          |                |
| CR 138042 1                    | Batch #: 19716              |                            | 11/18           | 14,667.81 |          |                |
| CR 138098 1                    | Batch #: 19719              | NEW WATER METER- 240 CREST | 11/18           | 250.00    |          |                |
| CR 138154 1                    | Batch #: 19720              |                            | 11/18           | 3,454.77  |          |                |
| CR 138172 1                    | Batch #: 19722              |                            | 11/18           | 16.95     |          |                |
| CR 138185 1                    | Batch #: 19721              |                            | 11/18           | 905.40    |          |                |
| CR 138211 1                    | Batch #: 19726              |                            | 11/18           | 1,329.81  |          |                |
| CR 138225 1                    | Batch #: 19725              |                            | 11/18           | 51.93     |          |                |
| CR 138231 1                    | Batch #: 19727              |                            | 11/18           | 13.36     |          |                |
| CR 138237 1                    | Batch #: 19728              |                            | 11/18           | 45.97     |          |                |
| CR 138259 1                    | Batch #: 19730              |                            | 11/18           | 1,057.01  |          |                |
| CR 138269 1                    | Batch #: 19731              |                            | 11/18           | 176.35    |          |                |
| CR 138287 1                    | Batch #: 19732              |                            | 11/18           | 16.76     |          |                |
| CR 138295 1                    | Batch #: 19733              |                            | 11/18           | 2,049.80  |          |                |
| CR 138307 1                    | Batch #: 19734              |                            | 11/18           | 22.73     |          |                |
| CR 138314 1                    | Batch #: 19735              |                            | 11/18           | 25.49     |          |                |
| CR 138320 1                    | Batch #: 19736              |                            | 11/18           | 1,097.18  |          |                |
| CR 138374 1                    | Batch #: 19739              |                            | 11/18           | 39.60     |          |                |
| CR 138385 1                    | Batch #: 19741              |                            | 11/18           | 60.70     |          |                |
| CR 138395 1                    | Batch #: 19740              |                            | 11/18           | 2,749.61  |          |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION              |                             |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |           |           |                |
| JV 5123 22                     | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           |           | 3,936.56  |                |
| JV 5124 22                     | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           |           | 941.12    |                |
| JV 5126 14                     | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           |           | 11,660.16 |                |
| JV 5127 14                     | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           |           | 11,300.16 |                |
| JV 5151 20                     | CITY UTILITIES              |                            | 11/18           |           | 6,844.11  |                |
| JV 5156 17                     | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           |           | 473.78    |                |
| JV 5166 18                     | 2018 Cost Allocation        |                            | 11/18           |           | 8,655.15  |                |
| JV 5168 26                     | FLEET SVCS ALLOCATION       |                            | 11/18           |           | 2,978.00  |                |
| JV 5178 22                     | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           |           | 20,464.64 |                |
| JV 5191 6                      | NOV UB LATE FEES ALLOCATION |                            | 11/18           | 520.00    |           |                |
| JV 5191 12                     | NOV WTR MTR REPLCMT FEE     |                            | 11/18           | 15.00     |           |                |
| JV 5218 10                     | XFER CASH FOR VOIDED CKS    |                            | 11/18           |           | 2.28      |                |
| JV 5218 14                     | XFER CASH FOR VOIDED CKS    |                            | 11/18           |           | 17.18     |                |
| UB 954 3                       | Receipts - UB               |                            | 11/18           | 17.18     |           |                |
| UB 955 4                       | NSF REVERSAL - UB           |                            | 11/18           |           | 19.57     |                |
| UB 956 5                       | Receipts - ACH   UB         |                            | 11/18           | 20,594.45 |           |                |
| UB 960 5                       | Adj-UB Auto Distribute      |                            | 11/18           | 51.16     |           |                |
| CR 138413 1                    | Batch #: 19743              |                            | 12/18           | 837.00    |           |                |
| CR 138426 1                    | Batch #: 19742              |                            | 12/18           | 1,905.13  |           |                |
| CR 138444 1                    | Batch #: 19748              |                            | 12/18           | 1,952.65  |           |                |
| CR 138510 1                    | Batch #: 19750              |                            | 12/18           | 2,629.70  |           |                |
| CR 138524 1                    | Batch #: 19753              |                            | 12/18           | 7,518.13  |           |                |
| CR 138536 1                    | Batch #: 19754              |                            | 12/18           | 11.00     |           |                |
| CR 138560 1                    | Batch #: 19757              |                            | 12/18           | 13.51     |           |                |
| CR 138573 1                    | Batch #: 19755              |                            | 12/18           | 1,953.03  |           |                |
| CR 138584 1                    | Batch #: 19756              |                            | 12/18           | 31.71     |           |                |
| CR 138593 1                    | Batch #: 19760              |                            | 12/18           | 11.14     |           |                |
| CR 138619 1                    | Batch #: 19759              |                            | 12/18           | 15.05     |           |                |
| CR 138626 1                    | Batch #: 19758              |                            | 12/18           | 4,236.92  |           |                |
| CR 138640 1                    | Batch #: 19761              |                            | 12/18           | 87.36     |           |                |
| CR 138649 1                    | Batch #: 19764              |                            | 12/18           | 17.23     |           |                |
| CR 138658 1                    | Batch #: 19766              |                            | 12/18           | 41.87     |           |                |
| CR 138683 1                    | Batch #: 19765              |                            | 12/18           | 1,527.23  |           |                |
| CR 138697 1                    | Batch #: 19767              |                            | 12/18           | 2,520.79  |           |                |
| CR 138721 1                    | Batch #: 19770              |                            | 12/18           | 1,021.48  |           |                |
| CR 138736 1                    | Batch #: 19772              |                            | 12/18           | 18.47     |           |                |
| CR 138745 1                    | Batch #: 19774              |                            | 12/18           | 1,789.99  |           |                |
| CR 138781 1                    | Batch #: 19778              |                            | 12/18           | 31.96     |           |                |
| CR 138788 1                    | Batch #: 19776              |                            | 12/18           | 207.53    |           |                |
| CR 138801 1                    | Batch #: 19779              |                            | 12/18           | 12.59     |           |                |
| CR 138809 1                    | Batch #: 19780              |                            | 12/18           | 17.51     |           |                |
| CR 138849 1                    | Batch #: 19782              |                            | 12/18           | 15.71     |           |                |
| CR 138867 1                    | Batch #: 19781              |                            | 12/18           | 1,391.86  |           |                |
| CR 138885 1                    | Batch #: 19785              |                            | 12/18           | 357.75    |           |                |
| CR 138904 1                    | Batch #: 19787              | WESTERN LUMBER-DITCH GRATE | 12/18           | 350.00    |           |                |
| CR 138906 1                    | Batch #: 19787              |                            | 12/18           | 439.00    |           |                |
| CR 138932 1                    | Batch #: 19788              |                            | 12/18           | 528.40    |           |                |
| CR 138944 1                    | Batch #: 19790              |                            | 12/18           | 714.04    |           |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|--------------------------------|--------------------------------|---------------------|-----------------|-------------|------------|----------------|
| 25 WATER DIVISION              |                                |                     |                 |             |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                     |                 |             |            |                |
| CR 138961 1                    | Batch #: 19791                 |                     | 12/18           | 177.40      |            |                |
| CR 138969 1                    | Batch #: 19792                 |                     | 12/18           | 178.34      |            |                |
| CR 138981 1                    | Batch #: 19793                 |                     | 12/18           | 739.41      |            |                |
| CR 139020 1                    | Batch #: 19796                 |                     | 12/18           | 44.00       |            |                |
| CR 139033 1                    | Batch #: 19801                 |                     | 12/18           | 32.75       |            |                |
| CR 139064 1                    | Batch #: 19800                 |                     | 12/18           | 19.73       |            |                |
| CR 139079 1                    | Batch #: 19797                 |                     | 12/18           | 1,573.87    |            |                |
| CR 139114 1                    | Batch #: 19802                 |                     | 12/18           | 16.47       |            |                |
| CR 139125 1                    | Batch #: 19803                 |                     | 12/18           | 571.96      |            |                |
| CR 139163 1                    | Batch #: 19807                 |                     | 12/18           | 12.01       |            |                |
| JV 5182 18                     | 2018 Cost Allocation           |                     | 12/18           |             | 8,655.15   |                |
| JV 5184 26                     | FLEET SVCS ALLOCATION          |                     | 12/18           |             | 2,978.00   |                |
| JV 5190 20                     | CITY UTILITIES                 |                     | 12/18           |             | 4,716.97   |                |
| JV 5193 14                     | 12/05/18 PR DISBURSEMENTS      |                     | 12/18           |             | 12,317.34  |                |
| JV 5197 22                     | 12/5/2018 AP DISBURSEMENTS     |                     | 12/18           |             | 625.05     |                |
| JV 5200 3                      | USGS DUP PAYMENT               |                     | 12/18           | 7,000.00    |            |                |
| JV 5211 22                     | 12/12/2018 AP DISBURSEMENTS    |                     | 12/18           |             | 1,023.22   |                |
| JV 5213 14                     | 12/19/18 PR DISBURSEMENTS      |                     | 12/18           |             | 13,492.72  |                |
| JV 5217 5                      | UMB-CASH TRANSFER              |                     | 12/18           |             | 584.62     |                |
| JV 5222 22                     | 12/19/2018 AP DISBURSEMENTS    |                     | 12/18           |             | 4,334.68   |                |
| JV 5223 22                     | 12/27/2018 AP DISBURSEMENTS    |                     | 12/18           |             | 10,192.13  |                |
| JV 5226 14                     | 01/02/19 PR DISBURSEMENTS      |                     | 12/18           |             | 12,107.84  |                |
| JV 5276 5                      | UMB-CASH TRANSFER              |                     | 12/18           |             | 90.00      |                |
| JV 5282 40                     | INTEREST ALLOCATION            |                     | 12/18           | 5,809.88    |            |                |
| JV 5283 9                      | NOV/DEC FRANCHISE FEES         |                     | 12/18           |             | 6,075.48   |                |
| JV 5326 6                      | DEC UB LATE FEES ALLOCATION    |                     | 12/18           |             | 6.67       |                |
| JV 5338 11                     | XFER CASH FOR VOIDED CKS       |                     | 12/18           | 1,283.00    |            |                |
| JV 5411 40                     | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           | 6.67        |            |                |
| UB 964 4                       | Receipts - UB                  |                     | 12/18           |             | 15.73      |                |
| UB 966 5                       | Receipts - ACH   UB            |                     | 12/18           | 15,595.33   |            |                |
| UB 968 3                       | Adj-UB Auto Distribute         |                     | 12/18           | 1,570.16    |            |                |
|                                | Account Total:                 |                     | 900,557.84 DB   | 1066,543.95 | 875,628.00 | 1091,473.79 DB |
| 1015 CHECKING                  |                                |                     |                 |             |            |                |
| JV 4488 4                      | PR DISBURSEMENTS               |                     | 1/18            | 9,296.99    |            |                |
| JV 4489 7                      | AP DISBURSEMENTS               |                     | 1/18            | 18,865.93   |            |                |
| JV 4490 7                      | AP DISBURSEMENTS               |                     | 1/18            | 12,395.74   |            |                |
| JV 4517 4                      | PR DISBURSEMENTS               |                     | 1/18            | 8,034.88    |            |                |
| JV 4518 4                      | PR DISBURSEMENTS               |                     | 1/18            | 9,371.85    |            |                |
| JV 4519 7                      | AP DISBURSEMENTS               |                     | 1/18            | 3,038.17    |            |                |
| JV 4520 7                      | AP DISBURSEMENTS               |                     | 1/18            | 6,240.37    |            |                |
| PR 180100 109                  | Employer Contributions         |                     | 1/18            |             | 4,766.45   |                |
| PR 180100 110                  | Payroll Expenditure            |                     | 1/18            |             | 13,902.39  |                |
| PR 180103 88                   | Employer Contributions         |                     | 1/18            |             | 940.20     |                |
| PR 180103 89                   | Payroll Expenditure            |                     | 1/18            |             | 7,094.68   |                |
| SC 35549                       | BROCHURES                      | DOVE GRAPHICS INC   | 1/18            |             | 325.00     |                |
| SC 35549                       | LETTER                         | DOVE GRAPHICS INC   | 1/18            |             | 245.00     |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 25 WATER DIVISION           |                        |                            |                 |          |           |                |
| 1015 CHECKING               |                        |                            |                 |          |           |                |
| SC 35550                    | WATER SAMPLES          | ACCUTEST MOUNTAIN STATES I | 1/18            |          | 67.50     |                |
| SC 35550                    | WATER SAMPLES          | ACCUTEST MOUNTAIN STATES I | 1/18            |          | 184.50    |                |
| SC 35552                    | CURB VALVE             | GRAND JUNCTION PIPE & SUPP | 1/18            |          | 2,915.11  |                |
| SC 35552                    | CURB VALVE             | GRAND JUNCTION PIPE & SUPP | 1/18            |          | 656.97    |                |
| SC 35571                    | SHOVELS                | USA BLUE BOOK              | 1/18            |          | 1,079.38  |                |
| SC 35575                    | WATER                  | WEX BANK                   | 1/18            |          | 280.45    |                |
| SC 35581                    | WATER                  | TRIAD EAP                  | 1/18            |          | 33.08     |                |
| SC 35582                    | CLOTHING               | JIM YADAUGA                | 1/18            |          | 112.01    |                |
| SC 35586                    | PROP/CAS 1ST QTR       | CIRSA                      | 1/18            |          | 10,350.00 |                |
| SC 35586                    | WORKERS COMP 1ST QTR   | CIRSA                      | 1/18            |          | 1,532.43  |                |
| SC 35602                    | EJECTOR                | CANYON SYSTEMS             | 1/18            |          | 1,084.50  |                |
| SC 35622                    | WATER                  | NMPP-MEAN                  | 1/18            |          | 2,875.00  |                |
| SC 35673                    | DECEMBER               | FULLMER'S HARDWARE         | 1/18            |          | 107.78    |                |
| SC 35673                    | DECEMBER               | FULLMER'S HARDWARE         | 1/18            |          | 30.13     |                |
| SC 35673                    | DECEMBER               | FULLMER'S HARDWARE         | 1/18            |          | 162.10    |                |
| SC 35674                    | WATER GARAGE           | ATMOS ENERGY               | 1/18            |          | 299.41    |                |
| SC 35693                    | BACKFLOW TESTING       | WESTERN SLOPE FIRE & SAFET | 1/18            |          | 450.00    |                |
| SC 35714                    | RADIO REPAIR/WELLS     | TIMBER LINE ELECTRIC & CON | 1/18            |          | 1,988.75  |                |
| SC 35815                    | SVC                    | NMPP-MEAN                  | 1/18            |          | 2,875.00  |                |
| SC 35816                    | METERS                 | NATIONAL METER & AUTOMATIO | 1/18            |          | 662.53    |                |
| SC 35816                    | METERS                 | NATIONAL METER & AUTOMATIO | 1/18            |          | 405.07    |                |
| SC 35845                    | WATER RIGHTS ENG       | TZA WATER ENGINEERS        | 1/18            |          | 2,297.77  |                |
| JV 4565 4                   | PR DISBURSEMENTS       |                            | 2/18            | 9,639.88 |           |                |
| JV 4566 7                   | AP DISBURSEMENTS       |                            | 2/18            | 5,653.63 |           |                |
| JV 4567 7                   | AP DISBURSEMENTS       |                            | 2/18            | 297.28   |           |                |
| JV 4581 7                   | AP DISBURSEMENTS       |                            | 2/18            | 7,922.81 |           |                |
| JV 4590 4                   | PR DISBURSEMENTS       |                            | 2/18            | 9,416.98 |           |                |
| PR 180200 105               | Employer Contributions |                            | 2/18            |          | 2,482.43  |                |
| PR 180200 106               | Payroll Expenditure    |                            | 2/18            |          | 7,157.45  |                |
| PR 180202 107               | Employer Contributions |                            | 2/18            |          | 2,482.56  |                |
| PR 180202 108               | Payroll Expenditure    |                            | 2/18            |          | 6,934.42  |                |
| SC 35876                    | 2018 CLOUD SEEDING     | UPPER GUNNISON RIVER WATER | 2/18            |          | 2,000.00  |                |
| SC 35877                    | CHLORINE STANDARDS     | USA BLUE BOOK              | 2/18            |          | 290.00    |                |
| SC 35882                    | WATER                  | WEX BANK                   | 2/18            |          | 266.38    |                |
| SC 35890                    | TRAILER                | AFFORDABLE TRAILERS        | 2/18            |          | 2,938.50  |                |
| SC 35910                    | FIELD SERVICE          | TIMBER LINE ELECTRIC & CON | 2/18            |          | 158.75    |                |
| SC 35924                    | WATER GARAGE           | ATMOS ENERGY               | 2/18            |          | 297.28    |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 62.20     |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 213.30    |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 12.48     |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 14.99     |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 25.84     |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |          | 36.50     |                |
| SC 35986                    | WATER                  | GL COMPUTER SERVICE INC    | 2/18            |          | 834.02    |                |
| SC 35995                    | METER                  | NATIONAL METER & AUTOMATIO | 2/18            |          | 6,560.21  |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            |          | 40.00     |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            |          | 10.00     |                |
| SC 36006                    | WW COLL                | VERIZON WIRELESS           | 2/18            |          | 113.27    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION           |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| JV 4604 3                   | AP DISBURSEMENTS          |                            | 3/18            | 251.76    |           |                |
| JV 4608 4                   | PR DISBURSEMENTS          |                            | 3/18            | 9,747.84  |           |                |
| JV 4611 7                   | AP DISBURSEMENTS          |                            | 3/18            | 33,527.60 |           |                |
| JV 4689 4                   | PR DISBURSEMENTS          |                            | 3/18            | 9,371.83  |           |                |
| JV 4690 7                   | AP DISBURSEMENTS          |                            | 3/18            | 4,245.95  |           |                |
| JV 4692 7                   | AP DISBURSEMENTS          |                            | 3/18            | 1,493.35  |           |                |
| PR 180300 106               | Employer Contributions    |                            | 3/18            |           | 2,520.64  |                |
| PR 180300 107               | Payroll Expenditure       |                            | 3/18            |           | 7,227.20  |                |
| PR 180302 108               | Employer Contributions    |                            | 3/18            |           | 2,488.00  |                |
| PR 180302 109               | Payroll Expenditure       |                            | 3/18            |           | 6,883.83  |                |
| SC 36044                    | WATER                     | GUNNISON SHIPPING          | 3/18            |           | 133.83    |                |
| SC 36056                    | ANNUAL FEE                | UPPER GUNNISON RIVER WATER | 3/18            |           | 103.91    |                |
| SC 36057                    | WEIGH FEE                 | UNITED COMPANIES           | 3/18            |           | 10.00     |                |
| SC 36060                    | WW COLL                   | VERIZON WIRELESS           | 3/18            |           | 113.16    |                |
| SC 36061                    | WELD                      | WESTERN SLOPE CONNECTION   | 3/18            |           | 19.38     |                |
| SC 36065                    | WALL SHUTTER              | GRAINGER                   | 3/18            |           | 201.36    |                |
| SC 36066                    | WATER                     | WEX BANK                   | 3/18            |           | 192.38    |                |
| SC 36081                    | KUBOTA EXCAVATOR          | WESTERN IMPLEMENT CO       | 3/18            |           | 31,403.58 |                |
| SC 36092                    | SOFTWARE RENEWAL          | TIMBER LINE ELECTRIC & CON | 3/18            |           | 945.00    |                |
| SC 36092                    | SOFTWARE RENEWAL          | TIMBER LINE ELECTRIC & CON | 3/18            |           | 405.00    |                |
| SC 36101                    | WATER GARAGE              | ATMOS ENERGY               | 3/18            |           | 251.76    |                |
| SC 36138                    | WATER SAMPLES             | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 1,191.50  |                |
| SC 36138                    | WATER SAMPLES             | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 381.50    |                |
| SC 36138                    | WATER SAMPLES             | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 211.50    |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |           | 57.72     |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |           | 32.73     |                |
| SC 36152                    | INSTALL BACKFLOW PREV     | MESA MECHANICAL LLC        | 3/18            |           | 2,371.00  |                |
| SC 36189                    | PIPE                      | GRAND JUNCTION PIPE & SUPP | 3/18            |           | 236.10    |                |
| SC 36189                    | CREDIT                    | GRAND JUNCTION PIPE & SUPP | 3/18            | 179.91    |           |                |
| SC 36192                    | DOLE PHYSICAL             | GUNNISON VALLEY FAMILY PHY | 3/18            |           | 160.00    |                |
| SC 36198                    | WW COLL                   | VERIZON WIRELESS           | 3/18            |           | 113.16    |                |
| SC 36209                    | WATER RIGHTS              | TZA WATER ENGINEERS        | 3/18            |           | 1,164.00  |                |
| JV 4693 7                   | AP DISBURSEMENTS          |                            | 4/18            | 2,005.16  |           |                |
| JV 4750 4                   | PR DISBURSEMENTS          |                            | 4/18            | 10,625.43 |           |                |
| JV 4751 7                   | AP DISBURSEMENTS          |                            | 4/18            | 1,464.85  |           |                |
| JV 4775 4                   | PR DISBURSEMENTS          |                            | 4/18            | 10,911.92 |           |                |
| JV 4778 7                   | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 402.84    |           |                |
| PR 180400 109               | Employer Contributions    |                            | 4/18            |           | 2,723.42  |                |
| PR 180400 110               | Payroll Expenditure       |                            | 4/18            |           | 7,902.01  |                |
| PR 180402 105               | Employer Contributions    |                            | 4/18            |           | 2,806.43  |                |
| PR 180402 106               | Payroll Expenditure       |                            | 4/18            |           | 8,105.49  |                |
| SC 36225                    | CRWA TRAINING             | COLORADO RURAL WATER ASSN  | 4/18            |           | 150.00    |                |
| SC 36236                    | MAR STMT                  | MONTY'S AUTO PARTS         | 4/18            |           | 108.28    |                |
| SC 36250                    | WATER                     | WEX BANK                   | 4/18            |           | 181.37    |                |
| SC 36255                    | WATER                     | TRIAD EAP                  | 4/18            |           | 33.08     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 1,532.43  |                |
| SC 36297                    | WATER GARAGE              | ATMOS ENERGY               | 4/18            |           | 199.85    |                |
| SC 36300                    | HUTCINSON BOOTS           | GENE TAYLORS SPORTING GOOD | 4/18            |           | 165.00    |                |

| Fund/Account/<br>Doc/Line # | Description                       | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION           |                                   |                            |                 |           |          |                |
| 1015 CHECKING               |                                   |                            |                 |           |          |                |
| SC 36338                    | WELL 8 VIDEO                      | COLORADO WATER SYSTEMS     | 4/18            |           | 1,100.00 |                |
| SC 36415                    | MAR STMT                          | TRUE VALUE                 | 4/18            |           | 8.99     |                |
| SC 36416                    | MAR STMT                          | FULLMER'S HARDWARE         | 4/18            |           | 331.75   |                |
| SC 36435                    | MAR STMT                          | WESTERN LUMBER INC.        | 4/18            |           | 62.10    |                |
| JV 4810                     | 7 04/25/18 AP DISBURSEMENTS       |                            | 5/18            | 259.78    |          |                |
| JV 4823                     | 4 PR DISBURSEMENTS                |                            | 5/18            | 11,559.00 |          |                |
| JV 4824                     | 4 PR DISBURSEMENTS                |                            | 5/18            | 11,880.11 |          |                |
| JV 4825                     | 7 05/15/18 AP DISBURSEMENTS       |                            | 5/18            | 587.98    |          |                |
| JV 4826                     | 7 05/16/18 AP DISBURSEMENTS       |                            | 5/18            | 6,386.38  |          |                |
| JV 4832                     | 7 05/23/18 AP DISBURSEMENTS       |                            | 5/18            | 260.10    |          |                |
| JV 4840                     | 7 05/30/18 AP DISBURSEMENTS       |                            | 5/18            | 5,702.88  |          |                |
| JV 4951                     | 11 XFER RECLASS FUND AFTER ISSUED |                            | 5/18            | 53.48     |          |                |
| PR 180500                   | 104 Employer Contributions        |                            | 5/18            |           | 2,985.92 |                |
| PR 180500                   | 105 Payroll Expenditure           |                            | 5/18            |           | 8,573.08 |                |
| PR 180502                   | 106 Employer Contributions        |                            | 5/18            |           | 2,976.12 |                |
| PR 180502                   | 107 Payroll Expenditure           |                            | 5/18            |           | 8,903.99 |                |
| SC 36475                    | WW COLL                           | VERIZON WIRELESS           | 5/18            |           | 139.78   |                |
| SC 36478                    | EXT INSPECTION                    | WESTERN SLOPE FIRE & SAFET | 5/18            |           | 120.00   |                |
| SC 36499                    | REFUND                            | RON WATSON                 | 5/18            |           | 53.48    |                |
| SC 36507                    | WATER GARAGE                      | ATMOS ENERGY               | 5/18            |           | 130.52   |                |
| SC 36523                    | WATER                             | WEX BANK                   | 5/18            |           | 457.46   |                |
| SC 36552                    | METER COUPLING                    | DANA KEPNER COMPANY INC    | 5/18            |           | 674.50   |                |
| SC 36554                    | WELD ON HOOK                      | DELTA RIGGING              | 5/18            |           | 99.08    |                |
| SC 36555                    | TAPPING MACHINE REPAIR            | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 565.63   |                |
| SC 36555                    | TAP SLEEVE                        | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 3,325.38 |                |
| SC 36565                    | METERS                            | NATIONAL METER & AUTOMATIO | 5/18            |           | 1,622.29 |                |
| SC 36566                    | PLUMBING REPAIR                   | MESA MECHANICAL LLC        | 5/18            |           | 99.50    |                |
| SC 36611                    | APR STMT                          | FULLMER'S HARDWARE         | 5/18            |           | 260.10   |                |
| SC 36671                    | WELDING ROD                       | WESTERN SLOPE CONNECTION   | 5/18            |           | 15.24    |                |
| SC 36693                    | WELL CASING                       | COLORADO WATER SYSTEMS     | 5/18            |           | 5,687.64 |                |
| JV 4844                     | 7 06/13/18 AP DISBURSEMENTS       |                            | 6/18            | 17,112.51 |          |                |
| JV 4857                     | 7 06/07/18 AP DISBURSEMENTS       |                            | 6/18            | 647.83    |          |                |
| JV 4858                     | 4 6/6/18 PR DISBURSEMENTS         |                            | 6/18            | 11,756.59 |          |                |
| JV 4862                     | 4 6/20/18 PR DISBURSEMENTS        |                            | 6/18            | 11,639.39 |          |                |
| JV 4865                     | 7 06/20/18 AP DISBURSEMENTS       |                            | 6/18            | 29,357.94 |          |                |
| JV 4888                     | 7 06/27/18 AP DISBURSEMENTS       |                            | 6/18            | 495.16    |          |                |
| PR 180600                   | 104 Employer Contributions        |                            | 6/18            |           | 3,002.11 |                |
| PR 180600                   | 105 Payroll Expenditure           |                            | 6/18            |           | 8,754.48 |                |
| PR 180603                   | 107 Employer Contributions        |                            | 6/18            |           | 3,021.21 |                |
| PR 180603                   | 108 Payroll Expenditure           |                            | 6/18            |           | 8,618.18 |                |
| SC 36727                    | WW COLL                           | VERIZON WIRELESS           | 6/18            |           | 138.72   |                |
| SC 36731                    | WATER                             | WEX BANK                   | 6/18            |           | 509.11   |                |
| SC 36774                    | WATER GARAGE                      | ATMOS ENERGY               | 6/18            |           | 66.96    |                |
| SC 36777                    | MEGALUG                           | GRAND JUNCTION PIPE & SUPP | 6/18            |           | 607.97   |                |
| SC 36777                    | CURB BOX                          | GRAND JUNCTION PIPE & SUPP | 6/18            |           | 662.83   |                |
| SC 36798                    | ROCK                              | UNITED COMPANIES           | 6/18            |           | 676.45   |                |
| SC 36799                    | LEAK DETECTION                    | UTILITY TECHNICAL SERVICES | 6/18            |           | 4,500.00 |                |
| SC 36800                    | WELDING ROD                       | WESTERN SLOPE CONNECTION   | 6/18            |           | 94.02    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 36813                    | WATER RIGHTS                | TZA WATER ENGINEERS        | 6/18            |           | 2,443.50  |                |
| SC 36813                    | WELL 8                      | TZA WATER ENGINEERS        | 6/18            |           | 5,741.82  |                |
| SC 36813                    | WELL 8                      | TZA WATER ENGINEERS        | 6/18            |           | 1,538.96  |                |
| SC 36829                    | SERVICE AGMT                | BADGER METER               | 6/18            |           | 780.00    |                |
| SC 36860                    | ROCK                        | UNITED COMPANIES           | 6/18            |           | 698.33    |                |
| SC 36861                    | TEST STRIPS                 | USA BLUE BOOK              | 6/18            |           | 408.41    |                |
| SC 36862                    | PLATE                       | WESTERN SLOPE CONNECTION   | 6/18            |           | 103.18    |                |
| SC 36869                    | CHLORINE                    | WEST ELK SUPPLY            | 6/18            |           | 2,600.00  |                |
| SC 36870                    | BOLTS                       | KIMBALL MIDWEST            | 6/18            |           | 93.40     |                |
| SC 36880                    | PUMP                        | COLORADO WATER SYSTEMS     | 6/18            |           | 15,668.91 |                |
| SC 36880                    | SCREEN                      | COLORADO WATER SYSTEMS     | 6/18            |           | 9,785.71  |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 187.37    |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 169.07    |                |
| SC 36924                    | WW COLL                     | VERIZON WIRELESS           | 6/18            |           | 138.72    |                |
| JV 4914 4                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 12,452.36 |           |                |
| JV 4915 7                   | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 1,567.13  |           |                |
| JV 4918 7                   | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 18,202.75 |           |                |
| JV 4921 4                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 11,963.01 |           |                |
| JV 4922 7                   | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 8,080.34  |           |                |
| JV 4928 7                   | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 217.48    |           |                |
| PR 180700 105               | Employer Contributions      |                            | 7/18            |           | 3,073.71  |                |
| PR 180700 106               | Payroll Expenditure         |                            | 7/18            |           | 9,378.65  |                |
| PR 180702 107               | Employer Contributions      |                            | 7/18            |           | 3,209.74  |                |
| PR 180702 108               | Payroll Expenditure         |                            | 7/18            |           | 8,753.27  |                |
| SC 37011                    | WATER                       | TRIAD EAP                  | 7/18            |           | 34.70     |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 1,532.43  |                |
| SC 37029                    | METER COUPLING              | DANA KEPNER COMPANY INC    | 7/18            |           | 281.25    |                |
| SC 37032                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 7/18            |           | 680.00    |                |
| SC 37033                    | TAPPING MACHINE             | GRAND JUNCTION PIPE & SUPP | 7/18            |           | 2,696.50  |                |
| SC 37033                    | TAP SLEEVE                  | GRAND JUNCTION PIPE & SUPP | 7/18            |           | 469.28    |                |
| SC 37035                    | WATER                       | GUNNISON SHIPPING          | 7/18            |           | 292.63    |                |
| SC 37036                    | METAL                       | GUNNISON MUFFLER & PIPE    | 7/18            |           | 53.81     |                |
| SC 37046                    | METER                       | NATIONAL METER & AUTOMATIO | 7/18            |           | 943.09    |                |
| SC 37046                    | STRAINER                    | NATIONAL METER & AUTOMATIO | 7/18            |           | 691.12    |                |
| SC 37046                    | SHORT PAID                  | NATIONAL METER & AUTOMATIO | 7/18            |           | 10.00     |                |
| SC 37046                    | METER                       | NATIONAL METER & AUTOMATIO | 7/18            |           | 3,378.39  |                |
| SC 37054                    | BLEACH                      | USA BLUE BOOK              | 7/18            |           | 64.37     |                |
| SC 37055                    | WELD ON HOOK                | WESTERN SLOPE CONNECTION   | 7/18            |           | 9.69      |                |
| SC 37057                    | WATER                       | WEX BANK                   | 7/18            |           | 700.94    |                |
| SC 37072                    | TAP SLEEVE                  | CORE & MAIN                | 7/18            |           | 263.02    |                |
| SC 37072                    | PIPE                        | CORE & MAIN                | 7/18            |           | 3,026.16  |                |
| SC 37088                    | TANK CLEANING               | MIDCO DIVING & MARINE      | 7/18            |           | 4,498.00  |                |
| SC 37090                    | WATER SAMPLES               | SGS NORTH AMERICA          | 7/18            |           | 144.50    |                |
| SC 37120                    | LOADER BUCKET               | HONNEN EQUIPMENT CO.       | 7/18            |           | 6,950.00  |                |
| SC 37143                    | ASPHALT                     | UNITED COMPANIES           | 7/18            |           | 661.88    |                |
| SC 37167                    | TAP SLEEVE                  | CORE & MAIN                | 7/18            |           | 468.46    |                |
| SC 37199                    | JUNE                        | FULLMER'S HARDWARE         | 7/18            |           | 164.36    |                |
| SC 37201                    | WATER GARAGE                | ATMOS ENERGY               | 7/18            |           | 28.12     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION           |                             |                            |                 |           |          |                |
| 1015 CHECKING               |                             |                            |                 |           |          |                |
| SC 37222                    | WELLNESS                    | JIM YADAUGA                | 7/18            |           | 12.50    |                |
| SC 37246                    | WELLNESS                    | JASON KIBLER               | 7/18            |           | 12.50    |                |
| JV 4944 4                   | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 11,494.82 |          |                |
| JV 4948 8                   | 08/01/2018 AP DISBURSEMENTS |                            | 8/18            | 9,464.57  |          |                |
| JV 4983 7                   | 08/08/2018 AP DISBURSEMENTS |                            | 8/18            | 425.49    |          |                |
| JV 4999 4                   | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 11,714.82 |          |                |
| JV 5001 7                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 5,177.01  |          |                |
| JV 5002 7                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 279.91    |          |                |
| JV 5037 7                   | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 7,762.50  |          |                |
| JV 5042 4                   | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 9,529.14  |          |                |
| PR 180800 106               | Employer Contributions      |                            | 8/18            |           | 2,980.25 |                |
| PR 180800 107               | Payroll Expenditure         |                            | 8/18            |           | 8,514.57 |                |
| PR 180804 107               | Employer Contributions      |                            | 8/18            |           | 3,033.15 |                |
| PR 180804 108               | Payroll Expenditure         |                            | 8/18            |           | 8,681.67 |                |
| PR 180807 88                | Employer Contributions      |                            | 8/18            |           | 1,119.95 |                |
| PR 180807 89                | Payroll Expenditure         |                            | 8/18            |           | 8,409.19 |                |
| SC 37250                    | METER COUPLING              | DANA KEPNER COMPANY INC    | 8/18            |           | 648.65   |                |
| SC 37260                    | METERS                      | NATIONAL METER & AUTOMATIO | 8/18            |           | 5,181.66 |                |
| SC 37263                    | LEVELTRANSDUCER             | POLLARD UNDERGROUND UTILIT | 8/18            |           | 1,470.26 |                |
| SC 37268                    | ANNUAL MTC                  | WIN 911                    | 8/18            |           | 495.00   |                |
| SC 37281                    | ENGINEERING                 | TZA WATER ENGINEERS        | 8/18            |           | 1,669.00 |                |
| SC 37295                    | WATER                       | WEX BANK                   | 8/18            |           | 425.49   |                |
| SC 37304                    | DRINKING WATER FEE          | COLORADO DEPT HEALTH       | 8/18            |           | 340.00   |                |
| SC 37304                    | DRINKING WATER FEE          | COLORADO DEPT HEALTH       | 8/18            |           | 340.00   |                |
| SC 37308                    | VALVE                       | GRAND JUNCTION WINWATER    | 8/18            |           | 3,096.40 |                |
| SC 37310                    | PUBLIC WORKS                | GUNNISON SHIPPING          | 8/18            |           | 56.92    |                |
| SC 37333                    | ASPHALT                     | UNITED COMPANIES           | 8/18            |           | 1,205.10 |                |
| SC 37336                    | WW COLL                     | VERIZON WIRELESS           | 8/18            |           | 138.59   |                |
| SC 37372                    | DEPOSIT REFUND              | JIM ARNESON                | 8/18            |           | 2.28     |                |
| SC 37394                    | JULY                        | TRUE VALUE                 | 8/18            |           | 8.87     |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 169.86   |                |
| SC 37398                    | WATER GARAGE                | ATMOS ENERGY               | 8/18            |           | 28.00    |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |           | 35.34    |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |           | 37.84    |                |
| SC 37462                    | WATER                       | GUNNISON SHIPPING          | 8/18            |           | 69.99    |                |
| SC 37478                    | ASPHALT                     | UNITED COMPANIES           | 8/18            |           | 433.46   |                |
| SC 37479                    | WW COLL                     | VERIZON WIRELESS           | 8/18            |           | 138.59   |                |
| SC 37501                    | ENGINEERING                 | TZA WATER ENGINEERS        | 8/18            |           | 5,988.93 |                |
| SC 37506                    | LINE REACTOR                | COLORADO WATER SYSTEMS     | 8/18            |           | 1,131.53 |                |
| JV 5038 7                   | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 665.09    |          |                |
| JV 5039 7                   | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 17,715.88 |          |                |
| JV 5040 7                   | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 7,925.02  |          |                |
| JV 5041 7                   | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 7,643.58  |          |                |
| JV 5043 4                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 11,587.62 |          |                |
| JV 5045 4                   | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 11,588.21 |          |                |
| PR 180900 104               | Employer Contributions      |                            | 9/18            |           | 3,020.99 |                |
| PR 180900 105               | Payroll Expenditure         |                            | 9/18            |           | 8,566.63 |                |
| PR 180904 108               | Employer Contributions      |                            | 9/18            |           | 3,015.41 |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| PR 180904 109               | Payroll Expenditure         |                            | 9/18            |           | 8,572.80  |                |
| SC 37531                    | WATER                       | WEX BANK                   | 9/18            |           | 665.09    |                |
| SC 37563                    | COPPER                      | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 1,084.81  |                |
| SC 37563                    | TAP SLEEVE                  | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 993.00    |                |
| SC 37563                    | COPPER                      | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 1,451.72  |                |
| SC 37564                    | WATER                       | GUNNISON SHIPPING          | 9/18            |           | 158.47    |                |
| SC 37575                    | FITTING                     | POLLARD UNDERGROUND UTILIT | 9/18            |           | 294.60    |                |
| SC 37575                    | FLAGS                       | POLLARD UNDERGROUND UTILIT | 9/18            |           | 9.95      |                |
| SC 37593                    | CLOTHING                    | JIM YADAUGA                | 9/18            |           | 55.11     |                |
| SC 37599                    | PUMP INSTALLATION           | COLORADO WATER SYSTEMS     | 9/18            |           | 3,661.25  |                |
| SC 37603                    | SCALES                      | SCALETRON INDUSTRIES       | 9/18            |           | 10,006.97 |                |
| SC 37609                    | JUNCTION BOX/CONNECTORS     | CED, INC.                  | 9/18            |           | 45.19     |                |
| SC 37615                    | AUG                         | TRUE VALUE                 | 9/18            |           | 4.94      |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 263.37    |                |
| SC 37620                    | WATER GARAGE                | ATMOS ENERGY               | 9/18            |           | 27.97     |                |
| SC 37623                    | FLANGE KIT                  | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 523.55    |                |
| SC 37646                    | WATER QUALITY               | USGS JOINT FUNDING AGREEME | 9/18            |           | 7,000.00  |                |
| SC 37652                    | SNOW & ICE                  | APWA WESTERN SLOPE CHAPTE  | 9/18            |           | 60.00     |                |
| SC 37687                    | MONITORING                  | USGS JOINT FUNDING AGREEME | 9/18            |           | 7,000.00  |                |
| SC 37704                    | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            |           | 643.58    |                |
| JV 5059 7                   | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 5,017.41  |           |                |
| JV 5100 4                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 11,664.00 |           |                |
| JV 5101 7                   | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 279.47    |           |                |
| JV 5121 7                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 8,010.31  |           |                |
| JV 5122 7                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 1,513.68  |           |                |
| JV 5125 4                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 11,800.33 |           |                |
| PR 181000 103               | Employer Contributions      |                            | 10/18           |           | 3,036.00  |                |
| PR 181000 104               | Payroll Expenditure         |                            | 10/18           |           | 8,628.00  |                |
| PR 181003 106               | Employer Contributions      |                            | 10/18           |           | 3,062.55  |                |
| PR 181003 107               | Payroll Expenditure         |                            | 10/18           |           | 8,737.78  |                |
| SC 37713                    | RENEWAL                     | ESRI                       | 10/18           |           | 400.00    |                |
| SC 37715                    | CURB BOX                    | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 562.69    |                |
| SC 37715                    | CURB VALVE                  | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 263.31    |                |
| SC 37727                    | METER                       | NATIONAL METER & AUTOMATIO | 10/18           |           | 710.97    |                |
| SC 37742                    | ROCK                        | UNITED COMPANIES           | 10/18           |           | 354.92    |                |
| SC 37742                    | ASPHALT                     | UNITED COMPANIES           | 10/18           |           | 191.43    |                |
| SC 37743                    | WW COLL                     | VERIZON WIRELESS           | 10/18           |           | 138.59    |                |
| SC 37748                    | WATER                       | WEX BANK                   | 10/18           |           | 319.87    |                |
| SC 37755                    | WATER                       | TRIAD EAP                  | 10/18           |           | 34.70     |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |           | 1,532.43  |                |
| SC 37768                    | WATER SAMPLES               | SGS NORTH AMERICA          | 10/18           |           | 508.50    |                |
| SC 37782                    | WATER GARAGE                | ATMOS ENERGY               | 10/18           |           | 32.23     |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 17.24     |                |
| SC 37821                    | SEPT                        | TRUE VALUE                 | 10/18           |           | 230.00    |                |
| SC 37903                    | CURB STOP                   | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 250.08    |                |
| SC 37903                    | CURB STOP                   | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 250.08    |                |
| SC 37906                    | WATER                       | GUNNISON SHIPPING          | 10/18           |           | 47.87     |                |
| SC 37911                    | SEPT                        | MOSES, WITTEMYER, HARRISON | 10/18           |           | 1,100.00  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37921                    | HDPE TUBNG                  | USA BLUE BOOK              | 10/18           |           | 253.30    |                |
| SC 37921                    | HDPE TUBNG                  | USA BLUE BOOK              | 10/18           |           | 68.98     |                |
| SC 37930                    | METER BENCH CERT            | COLORADO DEPT OF AGRICULTU | 10/18           |           | 150.00    |                |
| SC 37939                    | RADIO STUDY                 | BROWNS HILL ENGINEERING    | 10/18           |           | 5,890.00  |                |
| SC 37980                    | WW COLL                     | VERIZON WIRELESS           | 10/18           |           | 138.68    |                |
| SC 38002                    | PERMIT/FEE                  | IWORQ                      | 10/18           |           | 1,375.00  |                |
| JV 5123 7                   | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 3,936.56  |           |                |
| JV 5124 7                   | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 941.12    |           |                |
| JV 5126 4                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 11,660.16 |           |                |
| JV 5127 4                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 11,300.16 |           |                |
| JV 5156 4                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 473.78    |           |                |
| JV 5178 7                   | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 20,464.64 |           |                |
| JV 5218 7                   | XFER CASH FOR VOIDED CKS    |                            | 11/18           | 2.28      |           |                |
| JV 5218 13                  | XFER CASH FOR VOIDED CKS    |                            | 11/18           | 17.18     |           |                |
| PR 181100 104               | Employer Contributions      |                            | 11/18           |           | 3,021.90  |                |
| PR 181100 105               | Payroll Expenditure         |                            | 11/18           |           | 8,638.26  |                |
| PR 181102 107               | Employer Contributions      |                            | 11/18           |           | 2,983.07  |                |
| PR 181102 108               | Payroll Expenditure         |                            | 11/18           |           | 8,317.09  |                |
| PR 181103 1                 | Employer Contributions      |                            | 11/18           |           | 53.21     |                |
| PR 181103 2                 | Payroll Expenditure         |                            | 11/18           |           | 420.57    |                |
| SC 38016                    | 2019                        | AWWA CUSTOMER SERVICES     | 11/18           |           | 324.00    |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 118.54    |                |
| SC 38030                    | METERS                      | NATIONAL METER & AUTOMATIO | 11/18           |           | 2,352.72  |                |
| SC 38048                    | WATER                       | WEX BANK                   | 11/18           |           | 371.80    |                |
| SC 38057                    | WATER TEST                  | SGS NORTH AMERICA          | 11/18           |           | 769.50    |                |
| SC 38089                    | WATER GARAGE                | ATMOS ENERGY               | 11/18           |           | 98.62     |                |
| SC 38094                    | OCT                         | MOSES, WITTEMYER, HARRISON | 11/18           |           | 842.50    |                |
| SC 38135                    | REPAIR                      | DELTA RIGGING              | 11/18           |           | 63.12     |                |
| SC 38140                    | GLOVER                      | GUNNISON VALLEY FAMILY PHY | 11/18           |           | 160.00    |                |
| SC 38176                    | OCT                         | TZA WATER ENGINEERS        | 11/18           |           | 297.06    |                |
| SC 38176                    | GUNNISON RISING             | TZA WATER ENGINEERS        | 11/18           |           | 15,980.00 |                |
| SC 38184                    | UB REFUND                   | JENNA ALKEMA               | 11/18           |           | 17.18     |                |
| SC 38190                    | HVAC                        | ALPHA MECHANICAL SOLUTIONS | 11/18           |           | 3,964.46  |                |
| JV 5193 4                   | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 12,317.34 |           |                |
| JV 5197 7                   | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 625.05    |           |                |
| JV 5211 7                   | 12/12/2018 AP DISBURSEMENTS |                            | 12/18           | 1,023.22  |           |                |
| JV 5213 4                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 13,492.72 |           |                |
| JV 5222 7                   | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 4,334.68  |           |                |
| JV 5223 7                   | 12/27/2018 AP DISBURSEMENTS |                            | 12/18           | 10,192.13 |           |                |
| JV 5226 4                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 12,107.84 |           |                |
| JV 5338 12                  | XFER CASH FOR VOIDED CKS    |                            | 12/18           |           | 1,283.00  |                |
| PR 181200 107               | Employer Contributions      |                            | 12/18           |           | 3,105.07  |                |
| PR 181200 108               | Payroll Expenditure         |                            | 12/18           |           | 9,212.27  |                |
| PR 181202 110               | Employer Contributions      |                            | 12/18           |           | 3,239.77  |                |
| PR 181202 111               | Payroll Expenditure         |                            | 12/18           |           | 10,252.95 |                |
| SC 38195                    | WATER VIOLATION             | DOVE GRAPHICS INC          | 12/18           |           | 217.00    |                |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |           | 51.10     |                |
| SC 38220                    | WW COLL                     | VERIZON WIRELESS           | 12/18           |           | 138.68    |                |

| Fund/Account/<br>Doc/Line #        | Description   | Vendor/Receipt From          | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|---------------|------------------------------|-----------------|------------|------------|----------------|
| 25 WATER DIVISION                  |               |                              |                 |            |            |                |
| 1015 CHECKING                      |               |                              |                 |            |            |                |
| SC 38223                           | WATER         | WEX BANK                     | 12/18           |            | 218.27     |                |
| SC 38266                           | GLOVER        | GENE TAYLORS SPORTING GOOD   | 12/18           |            | 129.97     |                |
| SC 38300                           | WATER SAMPLES | SGS NORTH AMERICA            | 12/18           |            | 893.25     |                |
| SC 38321                           | WATER GARAGE  | ATMOS ENERGY                 | 12/18           |            | 292.88     |                |
| SC 38322                           | WATER         | GUNNISON SHIPPING            | 12/18           |            | 110.80     |                |
| SC 38328                           | NOV           | MOSES, WITTEMYER, HARRISON   | 12/18           |            | 1,868.00   |                |
| SC 38353                           | SERVICE AGMT  | BADGER METER                 | 12/18           |            | 325.00     |                |
| SC 38353                           | SERVICE AGMT  | BADGER METER                 | 12/18           |            | 455.00     |                |
| SC 38373                           | NOV           | FULLMER'S HARDWARE           | 12/18           |            | 75.30      |                |
| SC 38373                           | NOV           | FULLMER'S HARDWARE           | 12/18           |            | 15.34      |                |
| SC 38373                           | NOV           | FULLMER'S HARDWARE           | 12/18           |            | 59.99      |                |
| SC 38391                           | SEWER STUDY   | TZA WATER ENGINEERS          | 12/18           |            | 9,400.00   |                |
| SC 38393                           | WATER SAMPLES | SGS NORTH AMERICA            | 12/18           |            | 641.50     |                |
|                                    |               | Account Total:               | 9,520.74 CR     | 598,732.87 | 577,104.29 | 12,107.84 DB   |
| 1150 ACCOUNTS RECEIVABLE           |               |                              |                 |            |            |                |
| CR 129857                          | 1             | Batch #: 18923               | COUNTRY MEADOWS | 1/18       | 180.00     |                |
| JV 4525                            | 1             | RECLASS WATER LAB RECEIVABLE |                 | 1/18       | 180.00     |                |
| CR 131617                          | 1             | Batch #: 19090               | 2017 UMB REBATE | 3/18       | 28.71      |                |
| JV 5412                            | 6             | RECEIVABLES BACK BOOKED      |                 | 12/18      | 88.15      |                |
|                                    |               | Account Total:               | 28.71 DB        | 268.15     | 208.71     | 88.15 DB       |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |               |                              |                 |            |            |                |
| CR 129755                          | 1             | Batch #: 18909               |                 | 1/18       | 42.59      |                |
| CR 129765                          | 1             | Batch #: 18910               |                 | 1/18       | 1,811.05   |                |
| CR 129787                          | 1             | Batch #: 18913               |                 | 1/18       | 1,543.52   |                |
| CR 129799                          | 1             | Batch #: 18912               |                 | 1/18       | 28.64      |                |
| CR 129806                          | 1             | Batch #: 18915               |                 | 1/18       | 25.40      |                |
| CR 129819                          | 1             | Batch #: 18916               |                 | 1/18       | 1,289.01   |                |
| CR 129831                          | 1             | Batch #: 18917               |                 | 1/18       | 15.00      |                |
| CR 129842                          | 1             | Batch #: 18922               |                 | 1/18       | 13.88      |                |
| CR 129849                          | 1             | Batch #: 18921               |                 | 1/18       | 120.25     |                |
| CR 129866                          | 1             | Batch #: 18923               |                 | 1/18       | 5,808.13   |                |
| CR 129880                          | 1             | Batch #: 18924               |                 | 1/18       | 9.12       |                |
| CR 129894                          | 1             | Batch #: 18928               |                 | 1/18       | 2,018.78   |                |
| CR 129907                          | 1             | Batch #: 18929               |                 | 1/18       | 352.95     |                |
| CR 129930                          | 1             | Batch #: 18933               |                 | 1/18       | 3,157.25   |                |
| CR 129965                          | 1             | Batch #: 18934               |                 | 1/18       | 13.16      |                |
| CR 129976                          | 1             | Batch #: 18936               |                 | 1/18       | 44.87      |                |
| CR 129986                          | 1             | Batch #: 18935               |                 | 1/18       | 1,053.20   |                |
| CR 130002                          | 1             | Batch #: 18940               |                 | 1/18       | 1,751.82   |                |
| CR 130016                          | 1             | Batch #: 18941               |                 | 1/18       | 45.55      |                |
| CR 130044                          | 1             | Batch #: 18945               |                 | 1/18       | 1,685.08   |                |
| CR 130056                          | 1             | Batch #: 18943               |                 | 1/18       | 50.25      |                |
| CR 130063                          | 1             | Batch #: 18944               |                 | 1/18       | 12.61      |                |
| CR 130075                          | 1             | Batch #: 18947               |                 | 1/18       | 850.29     |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 130095                          | 1           | Batch #: 18948         | 1/18            |           | 9.77      |                |
| CR 130104                          | 1           | Batch #: 18950         | 1/18            |           | 556.41    |                |
| CR 130138                          | 1           | Batch #: 18957         | 1/18            |           | 8.04      |                |
| CR 130149                          | 1           | Batch #: 18956         | 1/18            |           | 348.50    |                |
| CR 130174                          | 1           | Batch #: 18959         | 1/18            |           | 371.38    |                |
| CR 130188                          | 1           | Batch #: 18958         | 1/18            |           | 16.61     |                |
| CR 130196                          | 1           | Batch #: 18960         | 1/18            |           | 18.29     |                |
| CR 130207                          | 1           | Batch #: 18963         | 1/18            |           | 29.20     |                |
| CR 130219                          | 1           | Batch #: 18962         | 1/18            |           | 161.40    |                |
| CR 130241                          | 1           | Batch #: 18966         | 1/18            |           | 339.21    |                |
| CR 130273                          | 1           | Batch #: 18970         | 1/18            |           | 10.25     |                |
| CR 130284                          | 1           | Batch #: 18968         | 1/18            |           | 401.44    |                |
| CR 130301                          | 1           | Batch #: 18973         | 1/18            |           | 14.51     |                |
| CR 130311                          | 1           | Batch #: 18975         | 1/18            |           | 165.06    |                |
| CR 130415                          | 1           | Batch #: 18976         | 1/18            |           | 514.88    |                |
| CR 130458                          | 1           | Batch #: 18979         | 1/18            |           | 11.42     |                |
| CR 130472                          | 1           | Batch #: 18982         | 1/18            |           | 1,100.47  |                |
| CR 130485                          | 1           | Batch #: 18983         | 1/18            |           | 80.03     |                |
| CR 130516                          | 1           | Batch #: 18981         | 1/18            |           | 1,482.19  |                |
| CR 130531                          | 1           | Batch #: 18985         | 1/18            |           | 16.41     |                |
| CR 130538                          | 1           | Batch #: 18984         | 1/18            |           | 77.38     |                |
| CR 130548                          | 1           | Batch #: 18986         | 1/18            |           | 1,335.20  |                |
| UB 864                             | 4           | Billing - UB           | 1/18            | 40,056.14 |           |                |
| UB 865                             | 4           | Receipts - UB          | 1/18            |           | 5.37      |                |
| UB 866                             | 6           | Receipts - ACH   UB    | 1/18            |           | 10,750.68 |                |
| UB 869                             | 4           | Adj-UB Auto Distribute | 1/18            |           | 612.59    |                |
| UB 870                             | 3           | Adj-UB Refund          | 1/18            | 0.13      |           |                |
| UB 871                             | 11          | Adjustment - UB        | 1/18            |           | 21.59     |                |
| CR 130560                          | 1           | Batch #: 18990         | 2/18            |           | 8.05      |                |
| CR 130567                          | 1           | Batch #: 18989         | 2/18            |           | 52.92     |                |
| CR 130607                          | 1           | Batch #: 18988         | 2/18            |           | 1,212.35  |                |
| CR 130630                          | 1           | Batch #: 18991         | 2/18            |           | 2,007.25  |                |
| CR 130649                          | 1           | Batch #: 18994         | 2/18            |           | 22.98     |                |
| CR 130661                          | 1           | Batch #: 18995         | 2/18            |           | 814.40    |                |
| CR 130673                          | 1           | Batch #: 18997         | 2/18            |           | 15.47     |                |
| CR 130684                          | 1           | Batch #: 18998         | 2/18            |           | 1,491.50  |                |
| CR 130701                          | 1           | Batch #: 18999         | 2/18            |           | 108.10    |                |
| CR 130711                          | 1           | Batch #: 19001         | 2/18            |           | 4,524.99  |                |
| CR 130781                          | 1           | Batch #: 19006         | 2/18            |           | 823.87    |                |
| CR 130796                          | 1           | Batch #: 19009         | 2/18            |           | 48.82     |                |
| CR 130806                          | 1           | Batch #: 19008         | 2/18            |           | 3,948.03  |                |
| CR 130826                          | 1           | Batch #: 19011         | 2/18            |           | 18.61     |                |
| CR 130835                          | 1           | Batch #: 19012         | 2/18            |           | 231.62    |                |
| CR 130846                          | 1           | Batch #: 19017         | 2/18            |           | 9.60      |                |
| CR 130855                          | 1           | Batch #: 19016         | 2/18            |           | 2,421.99  |                |
| CR 130871                          | 1           | Batch #: 19019         | 2/18            |           | 2,268.70  |                |
| CR 130907                          | 1           | Batch #: 19022         | 2/18            |           | 1,276.82  |                |
| CR 130918                          | 1           | Batch #: 19021         | 2/18            |           | 15.39     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 130924                          | 1           | Batch #: 19023         | 2/18            |           | 38.18     |                |
| CR 130932                          | 1           | Batch #: 19024         | 2/18            |           | 595.11    |                |
| CR 130994                          | 1           | Batch #: 19026         | 2/18            |           | 85.06     |                |
| CR 131007                          | 1           | Batch #: 19028         | 2/18            |           | 45.44     |                |
| CR 131021                          | 1           | Batch #: 19029         | 2/18            |           | 1,110.81  |                |
| CR 131052                          | 1           | Batch #: 19031         | 2/18            |           | 557.34    |                |
| CR 131065                          | 1           | Batch #: 19032         | 2/18            |           | 25.02     |                |
| CR 131073                          | 1           | Batch #: 19033         | 2/18            |           | 670.23    |                |
| CR 131096                          | 1           | Batch #: 19035         | 2/18            |           | 311.75    |                |
| CR 131107                          | 1           | Batch #: 19036         | 2/18            |           | 15.03     |                |
| CR 131141                          | 1           | Batch #: 19038         | 2/18            |           | 421.96    |                |
| CR 131167                          | 1           | Batch #: 19043         | 2/18            |           | 1,534.99  |                |
| CR 131189                          | 1           | Batch #: 19047         | 2/18            |           | 16.55     |                |
| CR 131210                          | 1           | Batch #: 19048         | 2/18            |           | 145.21    |                |
| CR 131218                          | 1           | Batch #: 19046         | 2/18            |           | 1,463.30  |                |
| CR 131232                          | 1           | Batch #: 19051         | 2/18            |           | 497.72    |                |
| CR 131243                          | 1           | Batch #: 19050         | 2/18            |           | 164.57    |                |
| CR 131255                          | 1           | Batch #: 19053         | 2/18            |           | 297.07    |                |
| CR 131267                          | 1           | Batch #: 19052         | 2/18            |           | 27.40     |                |
| UB 872                             | 4           | Billing - UB           | 2/18            | 47,622.99 |           |                |
| UB 874                             | 6           | Receipts - ACH   UB    | 2/18            |           | 10,301.71 |                |
| UB 876                             | 6           | Adj-UB Auto Distribute | 2/18            |           | 416.34    |                |
| UB 878                             | 10          | Adjustment - UB        | 2/18            |           | 19.83     |                |
| CR 131285                          | 1           | Batch #: 19056         | 3/18            |           | 1,176.87  |                |
| CR 131301                          | 1           | Batch #: 19059         | 3/18            |           | 480.37    |                |
| CR 131337                          | 1           | Batch #: 19055         | 3/18            |           | 10.12     |                |
| CR 131405                          | 1           | Batch #: 19062         | 3/18            |           | 2,139.23  |                |
| CR 131419                          | 1           | Batch #: 19063         | 3/18            |           | 14.83     |                |
| CR 131425                          | 1           | Batch #: 19066         | 3/18            |           | 40.11     |                |
| CR 131433                          | 1           | Batch #: 19067         | 3/18            |           | 134.61    |                |
| CR 131442                          | 1           | Batch #: 19069         | 3/18            |           | 703.55    |                |
| CR 131464                          | 1           | Batch #: 19071         | 3/18            |           | 2,144.53  |                |
| CR 131503                          | 1           | Batch #: 19075         | 3/18            |           | 2,729.52  |                |
| CR 131531                          | 1           | Batch #: 19077         | 3/18            |           | 46.89     |                |
| CR 131537                          | 1           | Batch #: 19081         | 3/18            |           | 67.79     |                |
| CR 131545                          | 1           | Batch #: 19079         | 3/18            |           | 12.77     |                |
| CR 131555                          | 1           | Batch #: 19078         | 3/18            |           | 2,483.28  |                |
| CR 131576                          | 1           | Batch #: 19083         | 3/18            |           | 14.83     |                |
| CR 131587                          | 1           | Batch #: 19082         | 3/18            |           | 1,966.61  |                |
| CR 131603                          | 1           | Batch #: 19087         | 3/18            |           | 15.83     |                |
| CR 131609                          | 1           | Batch #: 19089         | 3/18            |           | 10.11     |                |
| CR 131627                          | 1           | Batch #: 19088         | 3/18            |           | 1,502.73  |                |
| CR 131642                          | 1           | Batch #: 19092         | 3/18            |           | 2,489.36  |                |
| CR 131655                          | 1           | Batch #: 19093         | 3/18            |           | 47.97     |                |
| CR 131667                          | 1           | Batch #: 19097         | 3/18            |           | 923.54    |                |
| CR 131679                          | 1           | Batch #: 19096         | 3/18            |           | 8,114.14  |                |
| CR 131693                          | 1           | Batch #: 19099         | 3/18            |           | 52.19     |                |
| CR 131776                          | 1           | Batch #: 19100         | 3/18            |           | 703.82    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 131796                          | 1           | Batch #: 19105         | 3/18            |           | 556.16    |                |
| CR 131810                          | 1           | Batch #: 19106         | 3/18            |           | 32.31     |                |
| CR 131829                          | 1           | Batch #: 19112         | 3/18            |           | 39.86     |                |
| CR 131859                          | 1           | Batch #: 19109         | 3/18            |           | 537.99    |                |
| CR 131873                          | 1           | Batch #: 19113         | 3/18            |           | 222.44    |                |
| CR 131886                          | 1           | Batch #: 19117         | 3/18            |           | 335.52    |                |
| CR 131909                          | 1           | Batch #: 19121         | 3/18            |           | 365.19    |                |
| CR 131932                          | 1           | Batch #: 19125         | 3/18            |           | 748.47    |                |
| CR 131945                          | 1           | Batch #: 19130         | 3/18            |           | 35.82     |                |
| CR 131959                          | 1           | Batch #: 19131         | 3/18            |           | 25.06     |                |
| CR 131984                          | 1           | Batch #: 19132         | 3/18            |           | 1,107.21  |                |
| CR 132003                          | 1           | Batch #: 19136         | 3/18            |           | 19.00     |                |
| CR 132021                          | 1           | Batch #: 19134         | 3/18            |           | 77.50     |                |
| CR 132049                          | 1           | Batch #: 19133         | 3/18            |           | 1,143.52  |                |
| CR 132078                          | 1           | Batch #: 19137         | 3/18            |           | 700.48    |                |
| CR 132109                          | 1           | Batch #: 19141         | 3/18            |           | 2,171.63  |                |
| CR 132132                          | 1           | Batch #: 19142         | 3/18            |           | 14.06     |                |
| UB 879                             | 4           | Billing - UB           | 3/18            | 49,778.37 |           |                |
| UB 880                             | 3           | Receipts - UB          | 3/18            | 0.31      |           |                |
| UB 881                             | 3           | NSF REVERSAL - UB      | 3/18            | 50.75     |           |                |
| UB 882                             | 6           | Receipts - ACH   UB    | 3/18            |           | 11,855.86 |                |
| UB 884                             | 4           | Adj-UB Auto Distribute | 3/18            |           | 557.38    |                |
| UB 886                             | 10          | Adjustment - UB        | 3/18            |           | 43.39     |                |
| CR 132159                          | 1           | Batch #: 19145         | 4/18            |           | 3,085.72  |                |
| CR 132172                          | 1           | Batch #: 19152         | 4/18            |           | 26.73     |                |
| CR 132182                          | 1           | Batch #: 19150         | 4/18            |           | 1,732.26  |                |
| CR 132204                          | 1           | Batch #: 19154         | 4/18            |           | 1,455.07  |                |
| CR 132228                          | 1           | Batch #: 19159         | 4/18            |           | 5,382.84  |                |
| CR 132262                          | 1           | Batch #: 19160         | 4/18            |           | 648.99    |                |
| CR 132273                          | 1           | Batch #: 19165         | 4/18            |           | 80.47     |                |
| CR 132284                          | 1           | Batch #: 19164         | 4/18            |           | 1,796.43  |                |
| CR 132316                          | 1           | Batch #: 19162         | 4/18            |           | 2,594.76  |                |
| CR 132329                          | 1           | Batch #: 19171         | 4/18            |           | 2,463.47  |                |
| CR 132344                          | 1           | Batch #: 19170         | 4/18            |           | 33.01     |                |
| CR 132372                          | 1           | Batch #: 19174         | 4/18            |           | 2,089.48  |                |
| CR 132390                          | 1           | Batch #: 19175         | 4/18            |           | 1,825.29  |                |
| CR 132407                          | 1           | Batch #: 19181         | 4/18            |           | 34.11     |                |
| CR 132413                          | 1           | Batch #: 19180         | 4/18            |           | 14.67     |                |
| CR 132423                          | 1           | Batch #: 19179         | 4/18            |           | 1,301.63  |                |
| CR 132441                          | 1           | Batch #: 19182         | 4/18            |           | 1,943.63  |                |
| CR 132457                          | 1           | Batch #: 19188         | 4/18            |           | 19.74     |                |
| CR 132463                          | 1           | Batch #: 19186         | 4/18            |           | 918.13    |                |
| CR 132512                          | 1           | Batch #: 19192         | 4/18            |           | 407.49    |                |
| CR 132524                          | 1           | Batch #: 19191         | 4/18            |           | 50.62     |                |
| CR 132534                          | 1           | Batch #: 19193         | 4/18            |           | 123.80    |                |
| CR 132553                          | 1           | Batch #: 19195         | 4/18            |           | 487.09    |                |
| CR 132589                          | 1           | Batch #: 19200         | 4/18            |           | 244.78    |                |
| CR 132603                          | 1           | Batch #: 19202         | 4/18            |           | 14.05     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 132626                          | 1           | Batch #: 19204         | 4/18            |           | 610.95    |                |
| CR 132649                          | 1           | Batch #: 19209         | 4/18            |           | 20.28     |                |
| CR 132668                          | 1           | Batch #: 19210         | 4/18            |           | 809.47    |                |
| CR 132699                          | 1           | Batch #: 19213         | 4/18            |           | 81.03     |                |
| CR 132719                          | 1           | Batch #: 19216         | 4/18            |           | 475.69    |                |
| CR 132734                          | 1           | Batch #: 19220         | 4/18            |           | 1,649.40  |                |
| CR 132748                          | 1           | Batch #: 19221         | 4/18            |           | 50.94     |                |
| CR 132762                          | 1           | Batch #: 19222         | 4/18            |           | 14.49     |                |
| CR 132793                          | 1           | Batch #: 19223         | 4/18            |           | 21.59     |                |
| CR 132802                          | 1           | Batch #: 19224         | 4/18            |           | 3,082.66  |                |
| CR 132852                          | 1           | Batch #: 19225         | 4/18            |           | 75.99     |                |
| UB 888                             | 4           | Billing - UB           | 4/18            | 52,659.10 |           |                |
| UB 889                             | 4           | Receipts - UB          | 4/18            |           | 14.40     |                |
| UB 890                             | 6           | Receipts - ACH   UB    | 4/18            |           | 13,056.52 |                |
| UB 892                             | 6           | Adj-UB Auto Distribute | 4/18            |           | 553.13    |                |
| UB 894                             | 8           | Adjustment - UB        | 4/18            |           | 44.19     |                |
| CR 132865                          | 1           | Batch #: 19229         | 5/18            |           | 39.81     |                |
| CR 132886                          | 1           | Batch #: 19228         | 5/18            |           | 1,525.26  |                |
| CR 132908                          | 1           | Batch #: 19230         | 5/18            |           | 2,385.79  |                |
| CR 132913                          | 1           | Batch #: 19235         | 5/18            |           | 19.48     |                |
| CR 132921                          | 1           | Batch #: 19232         | 5/18            |           | 3,056.27  |                |
| CR 132936                          | 1           | Batch #: 19234         | 5/18            |           | 124.45    |                |
| CR 132961                          | 1           | Batch #: 19237         | 5/18            |           | 21.55     |                |
| CR 132975                          | 1           | Batch #: 19238         | 5/18            |           | 33.44     |                |
| CR 132990                          | 1           | Batch #: 19236         | 5/18            |           | 5,579.01  |                |
| CR 133035                          | 1           | Batch #: 19241         | 5/18            |           | 1,702.67  |                |
| CR 133049                          | 1           | Batch #: 19245         | 5/18            |           | 3,164.89  |                |
| CR 133074                          | 1           | Batch #: 19249         | 5/18            |           | 1,621.43  |                |
| CR 133104                          | 1           | Batch #: 19253         | 5/18            |           | 952.24    |                |
| CR 133139                          | 1           | Batch #: 19256         | 5/18            |           | 3,225.05  |                |
| CR 133167                          | 1           | Batch #: 19260         | 5/18            |           | 194.88    |                |
| CR 133194                          | 1           | Batch #: 19265         | 5/18            |           | 33.76     |                |
| CR 133205                          | 1           | Batch #: 19264         | 5/18            |           | 4,109.68  |                |
| CR 133220                          | 1           | Batch #: 19268         | 5/18            |           | 1,484.86  |                |
| CR 133233                          | 1           | Batch #: 19267         | 5/18            |           | 35.31     |                |
| CR 133275                          | 1           | Batch #: 19270         | 5/18            |           | 843.73    |                |
| CR 133296                          | 1           | Batch #: 19271         | 5/18            |           | 17.45     |                |
| CR 133309                          | 1           | Batch #: 19274         | 5/18            |           | 278.99    |                |
| CR 133322                          | 1           | Batch #: 19273         | 5/18            |           | 22.23     |                |
| CR 133348                          | 1           | Batch #: 19275         | 5/18            |           | 218.20    |                |
| CR 133367                          | 1           | Batch #: 19278         | 5/18            |           | 218.46    |                |
| CR 133393                          | 1           | Batch #: 19282         | 5/18            |           | 723.00    |                |
| CR 133417                          | 1           | Batch #: 19283         | 5/18            |           | 53.61     |                |
| CR 133448                          | 1           | Batch #: 19285         | 5/18            |           | 27.29     |                |
| CR 133460                          | 1           | Batch #: 19286         | 5/18            |           | 598.22    |                |
| CR 133481                          | 1           | Batch #: 19287         | 5/18            |           | 510.20    |                |
| CR 133494                          | 1           | Batch #: 19294         | 5/18            |           | 17.61     |                |
| CR 133502                          | 1           | Batch #: 19292         | 5/18            |           | 312.44    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 133515                          | 1           | Batch #: 19293         | 5/18            |           | 44.05     |                |
| CR 133546                          | 1           | Batch #: 19296         | 5/18            |           | 1,117.97  |                |
| CR 133560                          | 1           | Batch #: 19297         | 5/18            |           | 98.18     |                |
| CR 133567                          | 1           | Batch #: 19298         | 5/18            |           | 82.44     |                |
| CR 133591                          | 1           | Batch #: 19299         | 5/18            |           | 1,707.22  |                |
| CR 133617                          | 1           | Batch #: 19306         | 5/18            |           | 18.52     |                |
| CR 133675                          | 1           | Batch #: 19304         | 5/18            |           | 19.48     |                |
| CR 133688                          | 1           | Batch #: 19305         | 5/18            |           | 80.57     |                |
| CR 133699                          | 1           | Batch #: 19303         | 5/18            |           | 2,078.47  |                |
| UB 896                             | 4           | Billing - UB           | 5/18            | 63,345.30 |           |                |
| UB 897                             | 4           | Receipts - UB          | 5/18            |           | 27.81     |                |
| UB 899                             | 6           | Receipts - ACH   UB    | 5/18            |           | 13,499.27 |                |
| UB 901                             | 4           | Adj-UB Auto Distribute | 5/18            |           | 605.08    |                |
| UB 902                             | 3           | Adj-UB Refund          | 5/18            | 53.48     |           |                |
| CR 133716                          | 1           | Batch #: 19307         | 6/18            |           | 3,785.02  |                |
| CR 133730                          | 1           | Batch #: 19308         | 6/18            |           | 315.96    |                |
| CR 133750                          | 1           | Batch #: 19310         | 6/18            |           | 100.97    |                |
| CR 133770                          | 1           | Batch #: 19312         | 6/18            |           | 2,837.96  |                |
| CR 133811                          | 1           | Batch #: 19316         | 6/18            |           | 1,878.01  |                |
| CR 133864                          | 1           | Batch #: 19317         | 6/18            |           | 16.59     |                |
| CR 133899                          | 1           | Batch #: 19320         | 6/18            |           | 3,463.55  |                |
| CR 133914                          | 1           | Batch #: 19324         | 6/18            |           | 124.36    |                |
| CR 133922                          | 1           | Batch #: 19323         | 6/18            |           | 762.99    |                |
| CR 133933                          | 1           | Batch #: 19326         | 6/18            |           | 17.21     |                |
| CR 133942                          | 1           | Batch #: 19325         | 6/18            |           | 10,082.67 |                |
| CR 133960                          | 1           | Batch #: 19328         | 6/18            |           | 3,121.15  |                |
| CR 134003                          | 1           | Batch #: 19335         | 6/18            |           | 1,536.97  |                |
| CR 134016                          | 1           | Batch #: 19332         | 6/18            |           | 3,573.97  |                |
| CR 134029                          | 1           | Batch #: 19339         | 6/18            |           | 170.91    |                |
| CR 134044                          | 1           | Batch #: 19336         | 6/18            |           | 97.63     |                |
| CR 134054                          | 1           | Batch #: 19340         | 6/18            |           | 960.48    |                |
| CR 134067                          | 1           | Batch #: 19342         | 6/18            |           | 74.11     |                |
| CR 134077                          | 1           | Batch #: 19346         | 6/18            |           | 13.10     |                |
| CR 134106                          | 1           | Batch #: 19343         | 6/18            |           | 681.24    |                |
| CR 134120                          | 1           | Batch #: 19347         | 6/18            |           | 148.91    |                |
| CR 134131                          | 1           | Batch #: 19349         | 6/18            |           | 361.52    |                |
| CR 134141                          | 1           | Batch #: 19353         | 6/18            |           | 62.73     |                |
| CR 134168                          | 1           | Batch #: 19350         | 6/18            |           | 184.75    |                |
| CR 134178                          | 1           | Batch #: 19355         | 6/18            |           | 53.09     |                |
| CR 134190                          | 1           | Batch #: 19354         | 6/18            |           | 65.24     |                |
| CR 134200                          | 1           | Batch #: 19357         | 6/18            |           | 86.13     |                |
| CR 134210                          | 1           | Batch #: 19358         | 6/18            |           | 3,302.54  |                |
| CR 134225                          | 1           | Batch #: 19360         | 6/18            |           | 3.31      |                |
| CR 134237                          | 1           | Batch #: 19364         | 6/18            |           | 70.86     |                |
| CR 134263                          | 1           | Batch #: 19363         | 6/18            |           | 1,790.25  |                |
| CR 134270                          | 1           | Batch #: 19362         | 6/18            |           | 252.79    |                |
| CR 134282                          | 1           | Batch #: 19368         | 6/18            |           | 25.02     |                |
| CR 134306                          | 1           | Batch #: 19366         | 6/18            |           | 82.12     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|------------|-----------|----------------|
| 25 WATER DIVISION                  |             |                         |                 |            |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |            |           |                |
| CR 134316                          | 1           | Batch #: 19367          | 6/18            |            | 2,132.19  |                |
| CR 134329                          | 1           | Batch #: 19373          | 6/18            |            | 41.12     |                |
| CR 134338                          | 1           | Batch #: 19370          | 6/18            |            | 139.30    |                |
| CR 134350                          | 1           | Batch #: 19372          | 6/18            |            | 16.37     |                |
| CR 134364                          | 1           | Batch #: 19371          | 6/18            |            | 1,221.15  |                |
| CR 134376                          | 1           | Batch #: 19375          | 6/18            |            | 39.37     |                |
| CR 134383                          | 1           | Batch #: 19374          | 6/18            |            | 1,259.66  |                |
| CR 134395                          | 1           | Batch #: 19376          | 6/18            |            | 120.63    |                |
| CR 134414                          | 1           | Batch #: 19377          | 6/18            |            | 12,964.42 |                |
| CR 134437                          | 1           | Batch #: 19379          | 6/18            |            | 254.25    |                |
| CR 134448                          | 1           | Batch #: 19381          | 6/18            |            | 715.73    |                |
| CR 134467                          | 1           | Batch #: 19383          | 6/18            |            | 372.74    |                |
| UB 906                             | 4           | Billing - UB            | 6/18            | 102,773.40 |           |                |
| UB 907                             | 4           | Receipts - UB           | 6/18            |            | 28.65     |                |
| UB 909                             | 6           | Receipts - ACH   UB     | 6/18            |            | 14,946.19 |                |
| UB 910                             | 3           | Receipts - Web-Pay   UB | 6/18            | 61.92      |           |                |
| UB 912                             | 3           | Adj-UB Auto Distribute  | 6/18            | 524.81     |           |                |
| UB 914                             | 10          | Adjustment - UB         | 6/18            |            | 1,876.20  |                |
| CR 134489                          | 1           | Batch #: 19384          | 7/18            |            | 2,296.41  |                |
| CR 134515                          | 1           | Batch #: 19387          | 7/18            |            | 4,528.63  |                |
| CR 134593                          | 1           | Batch #: 19392          | 7/18            |            | 4,200.95  |                |
| CR 134624                          | 1           | Batch #: 19395          | 7/18            |            | 9,438.84  |                |
| CR 134637                          | 1           | Batch #: 19397          | 7/18            |            | 229.22    |                |
| CR 134666                          | 1           | Batch #: 19396          | 7/18            |            | 18.60     |                |
| CR 134676                          | 1           | Batch #: 19401          | 7/18            |            | 39.07     |                |
| CR 134692                          | 1           | Batch #: 19399          | 7/18            |            | 6,050.83  |                |
| CR 134750                          | 1           | Batch #: 19403          | 7/18            |            | 6,224.49  |                |
| CR 134764                          | 1           | Batch #: 19407          | 7/18            |            | 23.57     |                |
| CR 134775                          | 1           | Batch #: 19406          | 7/18            |            | 5,533.27  |                |
| CR 134793                          | 1           | Batch #: 19410          | 7/18            |            | 56.46     |                |
| CR 134805                          | 1           | Batch #: 19409          | 7/18            |            | 4,945.94  |                |
| CR 134827                          | 1           | Batch #: 19411          | 7/18            |            | 25.59     |                |
| CR 134836                          | 1           | Batch #: 19412          | 7/18            |            | 3,193.63  |                |
| CR 134849                          | 1           | Batch #: 19414          | 7/18            |            | 85.45     |                |
| CR 134859                          | 1           | Batch #: 19415          | 7/18            |            | 4,533.88  |                |
| CR 134879                          | 1           | Batch #: 19420          | 7/18            |            | 1,578.87  |                |
| CR 134898                          | 1           | Batch #: 19421          | 7/18            |            | 20.00     |                |
| CR 134904                          | 1           | Batch #: 19425          | 7/18            |            | 14.31     |                |
| CR 134917                          | 1           | Batch #: 19423          | 7/18            |            | 1,207.57  |                |
| CR 134935                          | 1           | Batch #: 19427          | 7/18            |            | 414.41    |                |
| CR 134967                          | 1           | Batch #: 19429          | 7/18            |            | 64.55     |                |
| CR 134973                          | 1           | Batch #: 19428          | 7/18            |            | 91.60     |                |
| CR 134988                          | 1           | Batch #: 19430          | 7/18            |            | 382.48    |                |
| CR 135040                          | 1           | Batch #: 19434          | 7/18            |            | 801.58    |                |
| CR 135053                          | 1           | Batch #: 19436          | 7/18            |            | 162.28    |                |
| CR 135068                          | 1           | Batch #: 19438          | 7/18            |            | 1,214.94  |                |
| CR 135112                          | 1           | Batch #: 19442          | 7/18            |            | 2,243.48  |                |
| CR 135149                          | 1           | Batch #: 19445          | 7/18            |            | 586.88    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 135172                          | 1           | Batch #: 19449         | 7/18            |           | 38.11     |                |
| CR 135180                          | 1           | Batch #: 19451         | 7/18            |           | 16.43     |                |
| CR 135187                          | 1           | Batch #: 19452         | 7/18            |           | 118.44    |                |
| CR 135194                          | 1           | Batch #: 19450         | 7/18            |           | 403.82    |                |
| CR 135206                          | 1           | Batch #: 19454         | 7/18            |           | 79.76     |                |
| CR 135220                          | 1           | Batch #: 19453         | 7/18            |           | 3,943.47  |                |
| CR 135240                          | 1           | Batch #: 19457         | 7/18            |           | 2,982.89  |                |
| CR 135256                          | 1           | Batch #: 19459         | 7/18            |           | 73.53     |                |
| CR 135300                          | 1           | Batch #: 19458         | 7/18            |           | 15.36     |                |
| UB 915                             | 4           | Billing - UB           | 7/18            | 99,129.46 |           |                |
| UB 916                             | 6           | Receipts - UB          | 7/18            |           | 31.28     |                |
| UB 917                             | 3           | NSF REVERSAL - UB      | 7/18            | 3.31      |           |                |
| UB 918                             | 6           | Receipts - ACH   UB    | 7/18            |           | 22,695.86 |                |
| UB 921                             | 6           | Adj-UB Auto Distribute | 7/18            |           | 131.09    |                |
| UB 923                             | 10          | Adjustment - UB        | 7/18            |           | 63.28     |                |
| CR 135307                          | 1           | Batch #: 19460         | 8/18            |           | 2,492.63  |                |
| CR 135325                          | 1           | Batch #: 19462         | 8/18            |           | 47.03     |                |
| CR 135333                          | 1           | Batch #: 19461         | 8/18            |           | 122.51    |                |
| CR 135343                          | 1           | Batch #: 19464         | 8/18            |           | 5,136.72  |                |
| CR 135357                          | 1           | Batch #: 19465         | 8/18            |           | 10,264.89 |                |
| CR 135366                          | 1           | Batch #: 19466         | 8/18            |           | 16.38     |                |
| CR 135379                          | 1           | Batch #: 19467         | 8/18            |           | 1,254.56  |                |
| CR 135433                          | 1           | Batch #: 19474         | 8/18            |           | 30.42     |                |
| CR 135468                          | 1           | Batch #: 19472         | 8/18            |           | 7,413.83  |                |
| CR 135489                          | 1           | Batch #: 19475         | 8/18            |           | 6,761.56  |                |
| CR 135514                          | 1           | Batch #: 19478         | 8/18            |           | 2,829.92  |                |
| CR 135526                          | 1           | Batch #: 19482         | 8/18            |           | 135.34    |                |
| CR 135538                          | 1           | Batch #: 19480         | 8/18            |           | 6,150.05  |                |
| CR 135576                          | 1           | Batch #: 19484         | 8/18            |           | 3,219.41  |                |
| CR 135588                          | 1           | Batch #: 19483         | 8/18            |           | 50.63     |                |
| CR 135597                          | 1           | Batch #: 19487         | 8/18            |           | 5,860.91  |                |
| CR 135610                          | 1           | Batch #: 19488         | 8/18            |           | 11.00     |                |
| CR 135622                          | 1           | Batch #: 19489         | 8/18            |           | 2,256.63  |                |
| CR 135651                          | 1           | Batch #: 19493         | 8/18            |           | 4,219.55  |                |
| CR 135714                          | 1           | Batch #: 19497         | 8/18            |           | 831.52    |                |
| CR 135736                          | 1           | Batch #: 19502         | 8/18            |           | 70.50     |                |
| CR 135779                          | 1           | Batch #: 19500         | 8/18            |           | 505.89    |                |
| CR 135793                          | 1           | Batch #: 19504         | 8/18            |           | 490.51    |                |
| CR 135805                          | 1           | Batch #: 19506         | 8/18            |           | 815.20    |                |
| CR 135813                          | 1           | Batch #: 19508         | 8/18            |           | 122.68    |                |
| CR 135828                          | 1           | Batch #: 19510         | 8/18            |           | 16.46     |                |
| CR 135834                          | 1           | Batch #: 19513         | 8/18            |           | 484.24    |                |
| CR 135844                          | 1           | Batch #: 19514         | 8/18            |           | 220.97    |                |
| CR 135855                          | 1           | Batch #: 19515         | 8/18            |           | 11.91     |                |
| CR 135863                          | 1           | Batch #: 19511         | 8/18            |           | 2,618.99  |                |
| CR 135973                          | 1           | Batch #: 19512         | 8/18            |           | 12.57     |                |
| CR 135983                          | 1           | Batch #: 19516         | 8/18            |           | 414.61    |                |
| CR 135996                          | 1           | Batch #: 19519         | 8/18            |           | 148.28    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 136011                          | 1           | Batch #: 19517         | 8/18            |           | 27.12     |                |
| CR 136019                          | 1           | Batch #: 19524         | 8/18            |           | 47.80     |                |
| CR 136030                          | 1           | Batch #: 19522         | 8/18            |           | 186.38    |                |
| CR 136042                          | 1           | Batch #: 19520         | 8/18            |           | 62.18     |                |
| CR 136056                          | 1           | Batch #: 19523         | 8/18            |           | 54.06     |                |
| CR 136065                          | 1           | Batch #: 19525         | 8/18            |           | 1,523.87  |                |
| CR 136083                          | 1           | Batch #: 19528         | 8/18            |           | 807.04    |                |
| CR 136092                          | 1           | Batch #: 19527         | 8/18            |           | 109.95    |                |
| CR 136100                          | 1           | Batch #: 19526         | 8/18            |           | 32.99     |                |
| CR 136112                          | 1           | Batch #: 19532         | 8/18            |           | 311.92    |                |
| CR 136126                          | 1           | Batch #: 19530         | 8/18            |           | 2,491.86  |                |
| CR 136144                          | 1           | Batch #: 19536         | 8/18            |           | 108.93    |                |
| CR 136153                          | 1           | Batch #: 19535         | 8/18            |           | 120.29    |                |
| CR 136163                          | 1           | Batch #: 19534         | 8/18            |           | 3,211.26  |                |
| CR 136179                          | 1           | Batch #: 19537         | 8/18            |           | 2,574.92  |                |
| CR 136192                          | 1           | Batch #: 19539         | 8/18            |           | 42.92     |                |
| CR 136205                          | 1           | Batch #: 19542         | 8/18            |           | 3,794.72  |                |
| CR 136219                          | 1           | Batch #: 19543         | 8/18            |           | 68.30     |                |
| UB 924                             | 4           | Billing - UB           | 8/18            | 96,584.96 |           |                |
| UB 925                             | 4           | Receipts - UB          | 8/18            |           | 14.32     |                |
| UB 926                             | 6           | Receipts - ACH   UB    | 8/18            |           | 23,770.42 |                |
| UB 928                             | 6           | Adj-UB Auto Distribute | 8/18            |           | 1,549.74  |                |
| UB 929                             | 3           | Adj-UB Refund          | 8/18            | 2.28      |           |                |
| UB 930                             | 9           | Adjustment - UB        | 8/18            | 23.92     |           |                |
| CR 136251                          | 1           | Batch #: 19544         | 9/18            |           | 4,714.26  |                |
| CR 136274                          | 1           | Batch #: 19547         | 9/18            |           | 7,271.71  |                |
| CR 136286                          | 1           | Batch #: 19548         | 9/18            |           | 15.52     |                |
| CR 136295                          | 1           | Batch #: 19551         | 9/18            |           | 6,291.67  |                |
| CR 136319                          | 1           | Batch #: 19554         | 9/18            |           | 3,969.81  |                |
| CR 136409                          | 1           | Batch #: 19561         | 9/18            |           | 15.22     |                |
| CR 136416                          | 1           | Batch #: 19560         | 9/18            |           | 3.06      |                |
| CR 136424                          | 1           | Batch #: 19559         | 9/18            |           | 6,394.53  |                |
| CR 136478                          | 1           | Batch #: 19563         | 9/18            |           | 40.56     |                |
| CR 136484                          | 1           | Batch #: 19565         | 9/18            |           | 56.96     |                |
| CR 136496                          | 1           | Batch #: 19562         | 9/18            |           | 3,650.61  |                |
| CR 136512                          | 1           | Batch #: 19566         | 9/18            |           | 4,688.42  |                |
| CR 136527                          | 1           | Batch #: 19567         | 9/18            |           | 10,481.01 |                |
| CR 136533                          | 1           | Batch #: 19570         | 9/18            |           | 1,414.86  |                |
| CR 136543                          | 1           | Batch #: 19572         | 9/18            |           | 118.02    |                |
| CR 136549                          | 1           | Batch #: 19574         | 9/18            |           | 57.90     |                |
| CR 136562                          | 1           | Batch #: 19573         | 9/18            |           | 2,972.90  |                |
| CR 136598                          | 1           | Batch #: 19577         | 9/18            |           | 167.43    |                |
| CR 136611                          | 1           | Batch #: 19583         | 9/18            |           | 18.38     |                |
| CR 136618                          | 1           | Batch #: 19581         | 9/18            |           | 3,694.86  |                |
| CR 136660                          | 1           | Batch #: 19579         | 9/18            |           | 54.31     |                |
| CR 136667                          | 1           | Batch #: 19584         | 9/18            |           | 430.86    |                |
| CR 136679                          | 1           | Batch #: 19587         | 9/18            |           | 539.41    |                |
| CR 136691                          | 1           | Batch #: 19590         | 9/18            |           | 118.00    |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 136705                          | 1           | Batch #: 19596         | 9/18            |           | 17.91     |                |
| CR 136716                          | 1           | Batch #: 19594         | 9/18            |           | 1,846.80  |                |
| CR 136736                          | 1           | Batch #: 19599         | 9/18            |           | 254.11    |                |
| CR 136755                          | 1           | Batch #: 19597         | 9/18            |           | 915.87    |                |
| CR 136793                          | 1           | Batch #: 19601         | 9/18            |           | 1,553.72  |                |
| CR 136810                          | 1           | Batch #: 19605         | 9/18            |           | 243.87    |                |
| CR 136828                          | 1           | Batch #: 19612         | 9/18            |           | 77.46     |                |
| CR 136852                          | 1           | Batch #: 19609         | 9/18            |           | 378.43    |                |
| UB 931                             | 4           | Billing - UB           | 9/18            | 81,822.70 |           |                |
| UB 932                             | 3           | Receipts - UB          | 9/18            | 65.13     |           |                |
| UB 933                             | 6           | Receipts - ACH   UB    | 9/18            |           | 23,296.08 |                |
| UB 935                             | 4           | Adj-UB Auto Distribute | 9/18            |           | 412.63    |                |
| UB 937                             | 11          | Adjustment - UB        | 9/18            |           | 310.07    |                |
| CR 136882                          | 1           | Batch #: 19613         | 10/18           |           | 821.76    |                |
| CR 136895                          | 1           | Batch #: 19620         | 10/18           |           | 15.85     |                |
| CR 136940                          | 1           | Batch #: 19618         | 10/18           |           | 91.64     |                |
| CR 136950                          | 1           | Batch #: 19617         | 10/18           |           | 726.75    |                |
| CR 136961                          | 1           | Batch #: 19622         | 10/18           |           | 38.57     |                |
| CR 137009                          | 1           | Batch #: 19621         | 10/18           |           | 1,387.19  |                |
| CR 137038                          | 1           | Batch #: 19624         | 10/18           |           | 2,193.59  |                |
| CR 137054                          | 1           | Batch #: 19626         | 10/18           |           | 172.81    |                |
| CR 137067                          | 1           | Batch #: 19629         | 10/18           |           | 6,612.71  |                |
| CR 137080                          | 1           | Batch #: 19630         | 10/18           |           | 23.37     |                |
| CR 137086                          | 1           | Batch #: 19631         | 10/18           |           | 60.71     |                |
| CR 137098                          | 1           | Batch #: 19633         | 10/18           |           | 7,296.35  |                |
| CR 137112                          | 1           | Batch #: 19632         | 10/18           |           | 26.39     |                |
| CR 137118                          | 1           | Batch #: 19634         | 10/18           |           | 8,113.66  |                |
| CR 137123                          | 1           | Batch #: 19638         | 10/18           |           | 61.48     |                |
| CR 137191                          | 1           | Batch #: 19637         | 10/18           |           | 4,830.21  |                |
| CR 137204                          | 1           | Batch #: 19640         | 10/18           |           | 1,057.14  |                |
| CR 137215                          | 1           | Batch #: 19641         | 10/18           |           | 58.04     |                |
| CR 137225                          | 1           | Batch #: 19639         | 10/18           |           | 28.27     |                |
| CR 137233                          | 1           | Batch #: 19644         | 10/18           |           | 841.06    |                |
| CR 137267                          | 1           | Batch #: 19642         | 10/18           |           | 11,438.36 |                |
| CR 137282                          | 1           | Batch #: 19646         | 10/18           |           | 2,733.48  |                |
| CR 137295                          | 1           | Batch #: 19645         | 10/18           |           | 1.62      |                |
| CR 137305                          | 1           | Batch #: 19649         | 10/18           |           | 79.08     |                |
| CR 137315                          | 1           | Batch #: 19648         | 10/18           |           | 283.39    |                |
| CR 137326                          | 1           | Batch #: 19650         | 10/18           |           | 1,169.32  |                |
| CR 137368                          | 1           | Batch #: 19655         | 10/18           |           | 1,189.26  |                |
| CR 137398                          | 1           | Batch #: 19657         | 10/18           |           | 399.95    |                |
| CR 137411                          | 1           | Batch #: 19659         | 10/18           |           | 72.51     |                |
| CR 137419                          | 1           | Batch #: 19660         | 10/18           |           | 3,446.54  |                |
| CR 137446                          | 1           | Batch #: 19662         | 10/18           |           | 203.15    |                |
| CR 137461                          | 1           | Batch #: 19664         | 10/18           |           | 433.10    |                |
| CR 137474                          | 1           | Batch #: 19668         | 10/18           |           | 352.13    |                |
| CR 137486                          | 1           | Batch #: 19672         | 10/18           |           | 9.65      |                |
| CR 137494                          | 1           | Batch #: 19670         | 10/18           |           | 260.02    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 137505                          | 1           | Batch #: 19675         | 10/18           |           | 6.96      |                |
| CR 137515                          | 1           | Batch #: 19676         | 10/18           |           | 2,908.79  |                |
| CR 137530                          | 1           | Batch #: 19678         | 10/18           |           | 1,171.39  |                |
| CR 137542                          | 1           | Batch #: 19680         | 10/18           |           | 120.02    |                |
| CR 137552                          | 1           | Batch #: 19684         | 10/18           |           | 93.16     |                |
| CR 137585                          | 1           | Batch #: 19683         | 10/18           |           | 58.73     |                |
| CR 137592                          | 1           | Batch #: 19681         | 10/18           |           | 854.43    |                |
| UB 947                             | 4           | Billing - UB           | 10/18           | 95,879.64 |           |                |
| UB 948                             | 6           | Receipts - ACH   UB    | 10/18           |           | 21,323.29 |                |
| UB 950                             | 6           | Adj-UB Auto Distribute | 10/18           |           | 1,134.99  |                |
| CR 137604                          | 1           | Batch #: 19685         | 11/18           |           | 2,749.79  |                |
| CR 137618                          | 1           | Batch #: 19686         | 11/18           |           | 432.67    |                |
| CR 137630                          | 1           | Batch #: 19688         | 11/18           |           | 14.38     |                |
| CR 137638                          | 1           | Batch #: 19690         | 11/18           |           | 4,508.54  |                |
| CR 137659                          | 1           | Batch #: 19692         | 11/18           |           | 33.44     |                |
| CR 137668                          | 1           | Batch #: 19693         | 11/18           |           | 4,307.04  |                |
| CR 137687                          | 1           | Batch #: 19696         | 11/18           |           | 2,577.54  |                |
| CR 137700                          | 1           | Batch #: 19697         | 11/18           |           | 16.83     |                |
| CR 137753                          | 1           | Batch #: 19699         | 11/18           |           | 3,239.55  |                |
| CR 137774                          | 1           | Batch #: 19702         | 11/18           |           | 14,855.12 |                |
| CR 137844                          | 1           | Batch #: 19704         | 11/18           |           | 2,836.22  |                |
| CR 137857                          | 1           | Batch #: 19706         | 11/18           |           | 37.42     |                |
| CR 137870                          | 1           | Batch #: 19707         | 11/18           |           | 96.15     |                |
| CR 137879                          | 1           | Batch #: 19709         | 11/18           |           | 5,312.76  |                |
| CR 137930                          | 1           | Batch #: 19710         | 11/18           |           | 14.35     |                |
| CR 137936                          | 1           | Batch #: 19712         | 11/18           |           | 14.64     |                |
| CR 137943                          | 1           | Batch #: 19713         | 11/18           |           | 3,830.19  |                |
| CR 137962                          | 1           | Batch #: 19715         | 11/18           |           | 2,649.12  |                |
| CR 137977                          | 1           | Batch #: 19714         | 11/18           |           | 1,056.49  |                |
| CR 137992                          | 1           | Batch #: 19718         | 11/18           |           | 277.66    |                |
| CR 138042                          | 1           | Batch #: 19716         | 11/18           |           | 14,667.81 |                |
| CR 138154                          | 1           | Batch #: 19720         | 11/18           |           | 3,454.77  |                |
| CR 138172                          | 1           | Batch #: 19722         | 11/18           |           | 16.95     |                |
| CR 138185                          | 1           | Batch #: 19721         | 11/18           |           | 905.40    |                |
| CR 138211                          | 1           | Batch #: 19726         | 11/18           |           | 1,329.81  |                |
| CR 138225                          | 1           | Batch #: 19725         | 11/18           |           | 51.93     |                |
| CR 138231                          | 1           | Batch #: 19727         | 11/18           |           | 13.36     |                |
| CR 138237                          | 1           | Batch #: 19728         | 11/18           |           | 45.97     |                |
| CR 138259                          | 1           | Batch #: 19730         | 11/18           |           | 1,057.01  |                |
| CR 138269                          | 1           | Batch #: 19731         | 11/18           |           | 176.35    |                |
| CR 138287                          | 1           | Batch #: 19732         | 11/18           |           | 16.76     |                |
| CR 138295                          | 1           | Batch #: 19733         | 11/18           |           | 2,049.80  |                |
| CR 138307                          | 1           | Batch #: 19734         | 11/18           |           | 22.73     |                |
| CR 138314                          | 1           | Batch #: 19735         | 11/18           |           | 25.49     |                |
| CR 138320                          | 1           | Batch #: 19736         | 11/18           |           | 1,097.18  |                |
| CR 138374                          | 1           | Batch #: 19739         | 11/18           |           | 39.60     |                |
| CR 138385                          | 1           | Batch #: 19741         | 11/18           |           | 60.70     |                |
| CR 138395                          | 1           | Batch #: 19740         | 11/18           |           | 2,749.61  |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION                  |                        |                     |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |           |           |                |
| UB 953 4                           | Billing - UB           |                     | 11/18           | 55,176.07 |           |                |
| UB 954 4                           | Receipts - UB          |                     | 11/18           |           | 17.18     |                |
| UB 955 3                           | NSF REVERSAL - UB      |                     | 11/18           | 19.57     |           |                |
| UB 956 6                           | Receipts - ACH   UB    |                     | 11/18           |           | 20,594.45 |                |
| UB 960 6                           | Adj-UB Auto Distribute |                     | 11/18           |           | 51.16     |                |
| UB 961 3                           | Adj-UB Refund          |                     | 11/18           | 17.18     |           |                |
| CR 138413 1                        | Batch #: 19743         |                     | 12/18           |           | 837.00    |                |
| CR 138426 1                        | Batch #: 19742         |                     | 12/18           |           | 1,905.13  |                |
| CR 138444 1                        | Batch #: 19748         |                     | 12/18           |           | 1,952.65  |                |
| CR 138510 1                        | Batch #: 19750         |                     | 12/18           |           | 2,629.70  |                |
| CR 138524 1                        | Batch #: 19753         |                     | 12/18           |           | 7,518.13  |                |
| CR 138536 1                        | Batch #: 19754         |                     | 12/18           |           | 11.00     |                |
| CR 138560 1                        | Batch #: 19757         |                     | 12/18           |           | 13.51     |                |
| CR 138573 1                        | Batch #: 19755         |                     | 12/18           |           | 1,953.03  |                |
| CR 138584 1                        | Batch #: 19756         |                     | 12/18           |           | 31.71     |                |
| CR 138593 1                        | Batch #: 19760         |                     | 12/18           |           | 11.14     |                |
| CR 138619 1                        | Batch #: 19759         |                     | 12/18           |           | 15.05     |                |
| CR 138626 1                        | Batch #: 19758         |                     | 12/18           |           | 4,236.92  |                |
| CR 138640 1                        | Batch #: 19761         |                     | 12/18           |           | 87.36     |                |
| CR 138649 1                        | Batch #: 19764         |                     | 12/18           |           | 17.23     |                |
| CR 138658 1                        | Batch #: 19766         |                     | 12/18           |           | 41.87     |                |
| CR 138683 1                        | Batch #: 19765         |                     | 12/18           |           | 1,527.23  |                |
| CR 138697 1                        | Batch #: 19767         |                     | 12/18           |           | 2,520.79  |                |
| CR 138721 1                        | Batch #: 19770         |                     | 12/18           |           | 1,021.48  |                |
| CR 138736 1                        | Batch #: 19772         |                     | 12/18           |           | 18.47     |                |
| CR 138745 1                        | Batch #: 19774         |                     | 12/18           |           | 1,789.99  |                |
| CR 138781 1                        | Batch #: 19778         |                     | 12/18           |           | 31.96     |                |
| CR 138788 1                        | Batch #: 19776         |                     | 12/18           |           | 207.53    |                |
| CR 138801 1                        | Batch #: 19779         |                     | 12/18           |           | 12.59     |                |
| CR 138809 1                        | Batch #: 19780         |                     | 12/18           |           | 17.51     |                |
| CR 138849 1                        | Batch #: 19782         |                     | 12/18           |           | 15.71     |                |
| CR 138867 1                        | Batch #: 19781         |                     | 12/18           |           | 1,391.86  |                |
| CR 138885 1                        | Batch #: 19785         |                     | 12/18           |           | 357.75    |                |
| CR 138906 1                        | Batch #: 19787         |                     | 12/18           |           | 439.00    |                |
| CR 138932 1                        | Batch #: 19788         |                     | 12/18           |           | 528.40    |                |
| CR 138944 1                        | Batch #: 19790         |                     | 12/18           |           | 714.04    |                |
| CR 138961 1                        | Batch #: 19791         |                     | 12/18           |           | 177.40    |                |
| CR 138969 1                        | Batch #: 19792         |                     | 12/18           |           | 178.34    |                |
| CR 138981 1                        | Batch #: 19793         |                     | 12/18           |           | 739.41    |                |
| CR 139020 1                        | Batch #: 19796         |                     | 12/18           |           | 44.00     |                |
| CR 139033 1                        | Batch #: 19801         |                     | 12/18           |           | 32.75     |                |
| CR 139064 1                        | Batch #: 19800         |                     | 12/18           |           | 19.73     |                |
| CR 139079 1                        | Batch #: 19797         |                     | 12/18           |           | 1,573.87  |                |
| CR 139114 1                        | Batch #: 19802         |                     | 12/18           |           | 16.47     |                |
| CR 139125 1                        | Batch #: 19803         |                     | 12/18           |           | 571.96    |                |
| CR 139163 1                        | Batch #: 19807         |                     | 12/18           |           | 12.01     |                |
| UB 963 4                           | Billing - UB           |                     | 12/18           | 54,588.55 |           |                |
| UB 964 3                           | Receipts - UB          |                     | 12/18           | 15.73     |           |                |

| Fund/Account/<br>Doc/Line #               | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|--------------|------------|----------------|
| <b>25 WATER DIVISION</b>                  |                                |                            |                 |              |            |                |
| <b>1161 UTILITIES ACCOUNTS RECEIVABLE</b> |                                |                            |                 |              |            |                |
| UB 966 6                                  | Receipts - ACH   UB            |                            | 12/18           |              | 15,595.33  |                |
| UB 968 4                                  | Adj-UB Auto Distribute         |                            | 12/18           |              | 1,570.16   |                |
| UB 970 12                                 | Adjustment - UB                |                            | 12/18           |              | 113.53     |                |
| Account Total:                            |                                |                            |                 | 40,856.97 DB | 840,255.20 | 824,237.70     |
| <b>1205 PREPAID NEXT YEAR EXPENSES</b>    |                                |                            |                 |              |            |                |
| JV 4662 35                                | REC 2018 PORTION 2017 PREPAID1 |                            | 1/18            |              | 1,055.00   |                |
| CL 29780 2                                | 19758 SOFTWARE RENEWAL         | TIMBER LINE ELECTRIC & CON | 3/18            | 405.00       |            |                |
| CL 31226 2                                | DRINKING WATER FEE             | COLORADO DEPT HEALTH       | 8/18            | 340.00       |            |                |
| CL 31691 2                                | RENEWAL                        | ESRI                       | 10/18           | 400.00       |            |                |
| CL 31989 1                                | 607920 2019                    | AWWA CUSTOMER SERVICES     | 11/18           | 324.00       |            |                |
| CL 32288 2                                | SERVICE AGMT                   | BADGER METER               | 12/18           | 455.00       |            |                |
| JV 5429 4                                 | RECORD PREPAIDS                |                            | 12/18           | 195.00       |            |                |
| Account Total:                            |                                |                            |                 | 1,055.00 DB  | 2,119.00   | 1,055.00       |
| <b>1318 INVENTORY</b>                     |                                |                            |                 |              |            |                |
| JV 5533 2                                 | ADJUST INVENTORIES @ Y/E       |                            | 12/18           | 3,257.12     |            |                |
| Account Total:                            |                                |                            |                 | 99,443.14 DB | 3,257.12   | 102,700.26 DB  |
| <b>2020 ACCOUNTS PAYABLE</b>              |                                |                            |                 |              |            |                |
| CL 29229 14                               | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |              | 10,350.00  |                |
| CL 29229 42                               | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            |              | 1,532.43   |                |
| CL 29231 15                               | WATER                          | TRIAD EAP                  | 1/18            |              | 33.08      |                |
| CL 29511 1                                | 94209001 METERS                | NATIONAL METER & AUTOMATIO | 1/18            |              | 662.53     |                |
| CL 29511 2                                | 94478001 METERS                | NATIONAL METER & AUTOMATIO | 1/18            |              | 405.07     |                |
| SC 35549                                  | BROCHURES                      | DOVE GRAPHICS INC          | 1/18            | 325.00       |            |                |
| SC 35549                                  | LETTER                         | DOVE GRAPHICS INC          | 1/18            | 245.00       |            |                |
| SC 35550                                  | WATER SAMPLES                  | ACCUTEST MOUNTAIN STATES I | 1/18            | 67.50        |            |                |
| SC 35550                                  | WATER SAMPLES                  | ACCUTEST MOUNTAIN STATES I | 1/18            | 184.50       |            |                |
| SC 35552                                  | CURB VALVE                     | GRAND JUNCTION PIPE & SUPP | 1/18            | 2,915.11     |            |                |
| SC 35552                                  | CURB VALVE                     | GRAND JUNCTION PIPE & SUPP | 1/18            | 656.97       |            |                |
| SC 35571                                  | SHOVELS                        | USA BLUE BOOK              | 1/18            | 1,079.38     |            |                |
| SC 35575                                  | WATER                          | WEX BANK                   | 1/18            | 280.45       |            |                |
| SC 35581                                  | WATER                          | TRIAD EAP                  | 1/18            | 33.08        |            |                |
| SC 35582                                  | CLOTHING                       | JIM YADAUGA                | 1/18            | 112.01       |            |                |
| SC 35586                                  | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            | 10,350.00    |            |                |
| SC 35586                                  | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            | 1,532.43     |            |                |
| SC 35602                                  | EJECTOR                        | CANYON SYSTEMS             | 1/18            | 1,084.50     |            |                |
| SC 35622                                  | WATER                          | NMPP-MEAN                  | 1/18            | 2,875.00     |            |                |
| SC 35673                                  | DECEMBER                       | FULLMER'S HARDWARE         | 1/18            | 107.78       |            |                |
| SC 35673                                  | DECEMBER                       | FULLMER'S HARDWARE         | 1/18            | 30.13        |            |                |
| SC 35673                                  | DECEMBER                       | FULLMER'S HARDWARE         | 1/18            | 162.10       |            |                |
| SC 35674                                  | WATER GARAGE                   | ATMOS ENERGY               | 1/18            | 299.41       |            |                |
| SC 35693                                  | BACKFLOW TESTING               | WESTERN SLOPE FIRE & SAFET | 1/18            | 450.00       |            |                |
| SC 35714                                  | RADIO REPAIR/WELLS             | TIMBER LINE ELECTRIC & CON | 1/18            | 1,988.75     |            |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 25 WATER DIVISION           |                                 |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |          |           |                |
| SC 35815                    | SVC                             | NMPP-MEAN                  | 1/18            | 2,875.00 |           |                |
| SC 35816                    | METERS                          | NATIONAL METER & AUTOMATIO | 1/18            | 662.53   |           |                |
| SC 35816                    | METERS                          | NATIONAL METER & AUTOMATIO | 1/18            | 405.07   |           |                |
| SC 35845                    | WATER RIGHTS ENG                | TZA WATER ENGINEERS        | 1/18            | 2,297.77 |           |                |
| CL 29535                    | 3 WATER                         | WEX BANK                   | 2/18            |          | 266.38    |                |
| CL 29539                    | 1 3828 TRAILER                  | AFFORDABLE TRAILERS        | 2/18            |          | 2,938.50  |                |
| CL 29540                    | 1 480379 CHLORINE STANDARDS     | USA BLUE BOOK              | 2/18            |          | 290.00    |                |
| CL 29541                    | 1 2384 FIELD SERVICE            | TIMBER LINE ELECTRIC & CON | 2/18            |          | 158.75    |                |
| CL 29577                    | 1 GUNNCITY18 2018 CLOUD SEEDING | UPPER GUNNISON RIVER WATER | 2/18            |          | 2,000.00  |                |
| CL 29603                    | 5 WATER GARAGE                  | ATMOS ENERGY               | 2/18            |          | 297.28    |                |
| CL 29660                    | 9 JAN STMT                      | FULLMER'S HARDWARE         | 2/18            |          | 62.20     |                |
| CL 29660                    | 10 JAN STMT                     | FULLMER'S HARDWARE         | 2/18            |          | 213.30    |                |
| CL 29660                    | 11 JAN STMT                     | FULLMER'S HARDWARE         | 2/18            |          | 12.48     |                |
| CL 29660                    | 12 JAN STMT                     | FULLMER'S HARDWARE         | 2/18            |          | 14.99     |                |
| CL 29660                    | 13 JAN STMT                     | FULLMER'S HARDWARE         | 2/18            |          | 25.84     |                |
| CL 29660                    | 14 JAN STMT                     | FULLMER'S HARDWARE         | 2/18            |          | 36.50     |                |
| CL 29661                    | 13 JAN STMT                     | PAPER CLIP                 | 2/18            |          | 40.00     |                |
| CL 29661                    | 27 JAN STMT                     | PAPER CLIP                 | 2/18            |          | 10.00     |                |
| CL 29681                    | 16 WW COLL                      | VERIZON WIRELESS           | 2/18            |          | 113.27    |                |
| CL 29723                    | 1 94898 METER                   | NATIONAL METER & AUTOMATIO | 2/18            |          | 6,560.21  |                |
| CL 29732                    | 4 WATER                         | GL COMPUTER SERVICE INC    | 2/18            |          | 834.02    |                |
| SC 35876                    | 2018 CLOUD SEEDING              | UPPER GUNNISON RIVER WATER | 2/18            | 2,000.00 |           |                |
| SC 35877                    | CHLORINE STANDARDS              | USA BLUE BOOK              | 2/18            | 290.00   |           |                |
| SC 35882                    | WATER                           | WEX BANK                   | 2/18            | 266.38   |           |                |
| SC 35890                    | TRAILER                         | AFFORDABLE TRAILERS        | 2/18            | 2,938.50 |           |                |
| SC 35910                    | FIELD SERVICE                   | TIMBER LINE ELECTRIC & CON | 2/18            | 158.75   |           |                |
| SC 35924                    | WATER GARAGE                    | ATMOS ENERGY               | 2/18            | 297.28   |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 62.20    |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 213.30   |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 12.48    |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 14.99    |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 25.84    |           |                |
| SC 35983                    | JAN STMT                        | FULLMER'S HARDWARE         | 2/18            | 36.50    |           |                |
| SC 35986                    | WATER                           | GL COMPUTER SERVICE INC    | 2/18            | 834.02   |           |                |
| SC 35995                    | METER                           | NATIONAL METER & AUTOMATIO | 2/18            | 6,560.21 |           |                |
| SC 35997                    | JAN STMT                        | PAPER CLIP                 | 2/18            | 40.00    |           |                |
| SC 35997                    | JAN STMT                        | PAPER CLIP                 | 2/18            | 10.00    |           |                |
| SC 36006                    | WW COLL                         | VERIZON WIRELESS           | 2/18            | 113.27   |           |                |
| CL 29751                    | 1 WATER                         | GUNNISON SHIPPING          | 3/18            |          | 133.83    |                |
| CL 29753                    | 1 1225368 WEIGH FEE             | UNITED COMPANIES           | 3/18            |          | 10.00     |                |
| CL 29754                    | 1 1102018 KUBOTA EXCAVATOR      | WESTERN IMPLEMENT CO       | 3/18            |          | 31,403.58 |                |
| CL 29755                    | 1 100521 WELD                   | WESTERN SLOPE CONNECTION   | 3/18            |          | 19.38     |                |
| CL 29756                    | 1 1788 ANNUAL FEE               | UPPER GUNNISON RIVER WATER | 3/18            |          | 103.91    |                |
| CL 29757                    | 1 2615973 WALL SHUTTER          | GRAINGER                   | 3/18            |          | 201.36    |                |
| CL 29764                    | 3 WATER                         | WEX BANK                   | 3/18            |          | 192.38    |                |
| CL 29773                    | 16 WW COLL                      | VERIZON WIRELESS           | 3/18            |          | 113.16    |                |
| CL 29780                    | 1 19758 SOFTWARE RENEWAL        | TIMBER LINE ELECTRIC & CON | 3/18            |          | 945.00    |                |
| CL 29780                    | 2 19758 SOFTWARE RENEWAL        | TIMBER LINE ELECTRIC & CON | 3/18            |          | 405.00    |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION           |                              |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |           |          |                |
| CL 29824 6                  | WATER GARAGE                 | ATMOS ENERGY               | 3/18            |           | 251.76   |                |
| CL 29876 1                  | 228118 INSTALL BACKFLOW PREV | MESA MECHANICAL LLC        | 3/18            |           | 2,371.00 |                |
| CL 29877 1                  | 6096574 WATER SAMPLES        | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 1,191.50 |                |
| CL 29877 2                  | 6096578 WATER SAMPLES        | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 381.50   |                |
| CL 29877 3                  | 6096579 WATER SAMPLES        | ACCUTEST MOUNTAIN STATES I | 3/18            |           | 211.50   |                |
| CL 29904 6                  | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            |           | 57.72    |                |
| CL 29904 7                  | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            |           | 32.73    |                |
| CL 29910 1                  | 41704001 WATER RIGHTS        | TZA WATER ENGINEERS        | 3/18            |           | 1,164.00 |                |
| CL 29911 1                  | 3572065 PIPE                 | GRAND JUNCTION PIPE & SUPP | 3/18            |           | 236.10   |                |
| CL 29911 2                  | CREDIT                       | GRAND JUNCTION PIPE & SUPP | 3/18            | 179.91    |          |                |
| CL 29913 1                  | DOLE PHYSICAL                | GUNNISON VALLEY FAMILY PHY | 3/18            |           | 160.00   |                |
| CL 29943 15                 | WW COLL                      | VERIZON WIRELESS           | 3/18            |           | 113.16   |                |
| SC 36044                    | WATER                        | GUNNISON SHIPPING          | 3/18            | 133.83    |          |                |
| SC 36056                    | ANNUAL FEE                   | UPPER GUNNISON RIVER WATER | 3/18            | 103.91    |          |                |
| SC 36057                    | WEIGH FEE                    | UNITED COMPANIES           | 3/18            | 10.00     |          |                |
| SC 36060                    | WW COLL                      | VERIZON WIRELESS           | 3/18            | 113.16    |          |                |
| SC 36061                    | WELD                         | WESTERN SLOPE CONNECTION   | 3/18            | 19.38     |          |                |
| SC 36065                    | WALL SHUTTER                 | GRAINGER                   | 3/18            | 201.36    |          |                |
| SC 36066                    | WATER                        | WEX BANK                   | 3/18            | 192.38    |          |                |
| SC 36081                    | KUBOTA EXCAVATOR             | WESTERN IMPLEMENT CO       | 3/18            | 31,403.58 |          |                |
| SC 36092                    | SOFTWARE RENEWAL             | TIMBER LINE ELECTRIC & CON | 3/18            | 945.00    |          |                |
| SC 36092                    | SOFTWARE RENEWAL             | TIMBER LINE ELECTRIC & CON | 3/18            | 405.00    |          |                |
| SC 36101                    | WATER GARAGE                 | ATMOS ENERGY               | 3/18            | 251.76    |          |                |
| SC 36138                    | WATER SAMPLES                | ACCUTEST MOUNTAIN STATES I | 3/18            | 1,191.50  |          |                |
| SC 36138                    | WATER SAMPLES                | ACCUTEST MOUNTAIN STATES I | 3/18            | 381.50    |          |                |
| SC 36138                    | WATER SAMPLES                | ACCUTEST MOUNTAIN STATES I | 3/18            | 211.50    |          |                |
| SC 36139                    | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            | 57.72     |          |                |
| SC 36139                    | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            | 32.73     |          |                |
| SC 36152                    | INSTALL BACKFLOW PREV        | MESA MECHANICAL LLC        | 3/18            | 2,371.00  |          |                |
| SC 36189                    | PIPE                         | GRAND JUNCTION PIPE & SUPP | 3/18            | 236.10    |          |                |
| SC 36189                    | CREDIT                       | GRAND JUNCTION PIPE & SUPP | 3/18            |           | 179.91   |                |
| SC 36192                    | DOLE PHYSICAL                | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00    |          |                |
| SC 36198                    | WW COLL                      | VERIZON WIRELESS           | 3/18            | 113.16    |          |                |
| SC 36209                    | WATER RIGHTS                 | TZA WATER ENGINEERS        | 3/18            | 1,164.00  |          |                |
| CL 30001 3                  | WATER                        | WEX BANK                   | 4/18            |           | 181.37   |                |
| CL 30002 23                 | 2ND QTR W/C                  | CIRSA                      | 4/18            |           | 1,532.43 |                |
| CL 30010 15                 | WATER                        | TRIAD EAP                  | 4/18            |           | 33.08    |                |
| CL 30026 1                  | 12472 CRWA TRAINING          | COLORADO RURAL WATER ASSN  | 4/18            |           | 150.00   |                |
| CL 30027 1                  | MAR STMT                     | MONTY'S AUTO PARTS         | 4/18            |           | 108.28   |                |
| CL 30041 5                  | WATER GARAGE                 | ATMOS ENERGY               | 4/18            |           | 199.85   |                |
| CL 30044 1                  | 180009 WELL 8 VIDEO          | COLORADO WATER SYSTEMS     | 4/18            |           | 1,100.00 |                |
| CL 30056 1                  | 1833249 HUTCHINSON BOOTS     | GENE TAYLORS SPORTING GOOD | 4/18            |           | 165.00   |                |
| CL 30216 1                  | MAR STMT                     | TRUE VALUE                 | 4/18            |           | 8.99     |                |
| CL 30217 1                  | MAR STMT                     | WESTERN LUMBER INC.        | 4/18            |           | 62.10    |                |
| CL 30220 11                 | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            |           | 331.75   |                |
| SC 36225                    | CRWA TRAINING                | COLORADO RURAL WATER ASSN  | 4/18            | 150.00    |          |                |
| SC 36236                    | MAR STMT                     | MONTY'S AUTO PARTS         | 4/18            | 108.28    |          |                |
| SC 36250                    | WATER                        | WEX BANK                   | 4/18            | 181.37    |          |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 25 WATER DIVISION           |                                |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |          |                |
| SC 36255                    | WATER                          | TRIAD EAP                  | 4/18            | 33.08    |          |                |
| SC 36262                    | 2ND QTR W/C                    | CIRSA                      | 4/18            | 1,532.43 |          |                |
| SC 36297                    | WATER GARAGE                   | ATMOS ENERGY               | 4/18            | 199.85   |          |                |
| SC 36300                    | HUTCINSON BOOTS                | GENE TAYLORS SPORTING GOOD | 4/18            | 165.00   |          |                |
| SC 36338                    | WELL 8 VIDEO                   | COLORADO WATER SYSTEMS     | 4/18            | 1,100.00 |          |                |
| SC 36415                    | MAR STMT                       | TRUE VALUE                 | 4/18            | 8.99     |          |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            | 331.75   |          |                |
| SC 36435                    | MAR STMT                       | WESTERN LUMBER INC.        | 4/18            | 62.10    |          |                |
| CL 30251 15                 | WW COLL                        | VERIZON WIRELESS           | 5/18            |          | 139.78   |                |
| CL 30253 2                  | 16323000W REFUND               | RON WATSON                 | 5/18            |          | 53.48    |                |
| CL 30275 1                  | 34038 EXT INSPECTION           | WESTERN SLOPE FIRE & SAFET | 5/18            |          | 120.00   |                |
| CL 30294 6                  | WATER GARAGE                   | ATMOS ENERGY               | 5/18            |          | 130.52   |                |
| CL 30316 3                  | WATER                          | WEX BANK                   | 5/18            |          | 457.46   |                |
| CL 30391 1                  | 43688 WELD ON HOOK             | DELTA RIGGING              | 5/18            |          | 99.08    |                |
| CL 30392 1                  | 6194903 METER COUPLING         | DANA KEPNER COMPANY INC    | 5/18            |          | 674.50   |                |
| CL 30394 1                  | 3591847 TAPPING MACHINE REPAIR | GRAND JUNCTION PIPE & SUPP | 5/18            |          | 565.63   |                |
| CL 30394 2                  | 3593849 TAP SLEEVE             | GRAND JUNCTION PIPE & SUPP | 5/18            |          | 3,325.38 |                |
| CL 30395 1                  | 98640 METERS                   | NATIONAL METER & AUTOMATIO | 5/18            |          | 1,622.29 |                |
| CL 30397 1                  | 423318 PLUMBING REPAIR         | MESA MECHANICAL LLC        | 5/18            |          | 99.50    |                |
| CL 30418 8                  | APR STMT                       | FULLMER'S HARDWARE         | 5/18            |          | 260.10   |                |
| CL 30491 1                  | 100957 WELDING ROD             | WESTERN SLOPE CONNECTION   | 5/18            |          | 15.24    |                |
| CL 30492 1                  | 1801456 WELL CASING            | COLORADO WATER SYSTEMS     | 5/18            |          | 5,687.64 |                |
| SC 36475                    | WW COLL                        | VERIZON WIRELESS           | 5/18            | 139.78   |          |                |
| SC 36478                    | EXT INSPECTION                 | WESTERN SLOPE FIRE & SAFET | 5/18            | 120.00   |          |                |
| SC 36499                    | REFUND                         | RON WATSON                 | 5/18            | 53.48    |          |                |
| SC 36507                    | WATER GARAGE                   | ATMOS ENERGY               | 5/18            | 130.52   |          |                |
| SC 36523                    | WATER                          | WEX BANK                   | 5/18            | 457.46   |          |                |
| SC 36552                    | METER COUPLING                 | DANA KEPNER COMPANY INC    | 5/18            | 674.50   |          |                |
| SC 36554                    | WELD ON HOOK                   | DELTA RIGGING              | 5/18            | 99.08    |          |                |
| SC 36555                    | TAPPING MACHINE REPAIR         | GRAND JUNCTION PIPE & SUPP | 5/18            | 565.63   |          |                |
| SC 36555                    | TAP SLEEVE                     | GRAND JUNCTION PIPE & SUPP | 5/18            | 3,325.38 |          |                |
| SC 36565                    | METERS                         | NATIONAL METER & AUTOMATIO | 5/18            | 1,622.29 |          |                |
| SC 36566                    | PLUMBING REPAIR                | MESA MECHANICAL LLC        | 5/18            | 99.50    |          |                |
| SC 36611                    | APR STMT                       | FULLMER'S HARDWARE         | 5/18            | 260.10   |          |                |
| SC 36671                    | WELDING ROD                    | WESTERN SLOPE CONNECTION   | 5/18            | 15.24    |          |                |
| SC 36693                    | WELL CASING                    | COLORADO WATER SYSTEMS     | 5/18            | 5,687.64 |          |                |
| CL 30557 15                 | WW COLL                        | VERIZON WIRELESS           | 6/18            |          | 138.72   |                |
| CL 30560 3                  | WATER                          | WEX BANK                   | 6/18            |          | 509.11   |                |
| CL 30616 6                  | WATER GARAGE                   | ATMOS ENERGY               | 6/18            |          | 66.96    |                |
| CL 30623 1                  | 80021324 SERVICE AGMT          | BADGER METER               | 6/18            |          | 780.00   |                |
| CL 30624 2                  | 1239739 ROCK                   | UNITED COMPANIES           | 6/18            |          | 676.45   |                |
| CL 30625 1                  | 100958 WELDING ROD             | WESTERN SLOPE CONNECTION   | 6/18            |          | 94.02    |                |
| CL 30626 1                  | 3618176 MEGALUG                | GRAND JUNCTION PIPE & SUPP | 6/18            |          | 607.97   |                |
| CL 30626 2                  | 3618190 CURB BOX               | GRAND JUNCTION PIPE & SUPP | 6/18            |          | 662.83   |                |
| CL 30627 1                  | 8077 LEAK DETECTION            | UTILITY TECHNICAL SERVICES | 6/18            |          | 4,500.00 |                |
| CL 30628 1                  | 4170400103 WATER RIGHTS        | TZA WATER ENGINEERS        | 6/18            |          | 2,443.50 |                |
| CL 30628 2                  | 05 WELL 8                      | TZA WATER ENGINEERS        | 6/18            |          | 5,741.82 |                |
| CL 30628 3                  | 06 WELL 8                      | TZA WATER ENGINEERS        | 6/18            |          | 1,538.96 |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION           |                         |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |           |                |
| CL 30647 1                  | 180206 PUMP             | COLORADO WATER SYSTEMS     | 6/18            |           | 15,668.91 |                |
| CL 30647 2                  | 180207 SCREEN           | COLORADO WATER SYSTEMS     | 6/18            |           | 9,785.71  |                |
| CL 30648 1                  | 1241365 ROCK            | UNITED COMPANIES           | 6/18            |           | 698.33    |                |
| CL 30649 1                  | 6409425 BOLTS           | KIMBALL MIDWEST            | 6/18            |           | 93.40     |                |
| CL 30650 1                  | 2656A CHLORINE          | WEST ELK SUPPLY            | 6/18            |           | 2,600.00  |                |
| CL 30651 1                  | 10184 PLATE             | WESTERN SLOPE CONNECTION   | 6/18            |           | 103.18    |                |
| CL 30652 1                  | 578010 TEST STRIPS      | USA BLUE BOOK              | 6/18            |           | 408.41    |                |
| CL 30767 15                 | WW COLL                 | VERIZON WIRELESS           | 6/18            |           | 138.72    |                |
| CL 30781 19                 | MAY                     | FULLMER'S HARDWARE         | 6/18            |           | 187.37    |                |
| CL 30781 20                 | MAY                     | FULLMER'S HARDWARE         | 6/18            |           | 169.07    |                |
| SC 36727                    | WW COLL                 | VERIZON WIRELESS           | 6/18            | 138.72    |           |                |
| SC 36731                    | WATER                   | WEX BANK                   | 6/18            | 509.11    |           |                |
| SC 36774                    | WATER GARAGE            | ATMOS ENERGY               | 6/18            | 66.96     |           |                |
| SC 36777                    | MEGALUG                 | GRAND JUNCTION PIPE & SUPP | 6/18            | 607.97    |           |                |
| SC 36777                    | CURB BOX                | GRAND JUNCTION PIPE & SUPP | 6/18            | 662.83    |           |                |
| SC 36798                    | ROCK                    | UNITED COMPANIES           | 6/18            | 676.45    |           |                |
| SC 36799                    | LEAK DETECTION          | UTILITY TECHNICAL SERVICES | 6/18            | 4,500.00  |           |                |
| SC 36800                    | WELDING ROD             | WESTERN SLOPE CONNECTION   | 6/18            | 94.02     |           |                |
| SC 36813                    | WATER RIGHTS            | TZA WATER ENGINEERS        | 6/18            | 2,443.50  |           |                |
| SC 36813                    | WELL 8                  | TZA WATER ENGINEERS        | 6/18            | 5,741.82  |           |                |
| SC 36813                    | WELL 8                  | TZA WATER ENGINEERS        | 6/18            | 1,538.96  |           |                |
| SC 36829                    | SERVICE AGMT            | BADGER METER               | 6/18            | 780.00    |           |                |
| SC 36860                    | ROCK                    | UNITED COMPANIES           | 6/18            | 698.33    |           |                |
| SC 36861                    | TEST STRIPS             | USA BLUE BOOK              | 6/18            | 408.41    |           |                |
| SC 36862                    | PLATE                   | WESTERN SLOPE CONNECTION   | 6/18            | 103.18    |           |                |
| SC 36869                    | CHLORINE                | WEST ELK SUPPLY            | 6/18            | 2,600.00  |           |                |
| SC 36870                    | BOLTS                   | KIMBALL MIDWEST            | 6/18            | 93.40     |           |                |
| SC 36880                    | PUMP                    | COLORADO WATER SYSTEMS     | 6/18            | 15,668.91 |           |                |
| SC 36880                    | SCREEN                  | COLORADO WATER SYSTEMS     | 6/18            | 9,785.71  |           |                |
| SC 36910                    | MAY                     | FULLMER'S HARDWARE         | 6/18            | 187.37    |           |                |
| SC 36910                    | MAY                     | FULLMER'S HARDWARE         | 6/18            | 169.07    |           |                |
| SC 36924                    | WW COLL                 | VERIZON WIRELESS           | 6/18            | 138.72    |           |                |
| CL 30825 15                 | WATER                   | TRIAD EAP                  | 7/18            |           | 34.70     |                |
| CL 30830 23                 | 3RD QTR W/C             | CIRSA                      | 7/18            |           | 1,532.43  |                |
| CL 30856 1                  | 072241 TAP SLEEVE       | CORE & MAIN                | 7/18            |           | 263.02    |                |
| CL 30859 1                  | 671596 PIPE             | CORE & MAIN                | 7/18            |           | 3,026.16  |                |
| CL 30863 1                  | 62718 METER COUPLING    | DANA KEPNER COMPANY INC    | 7/18            |           | 281.25    |                |
| CL 30870 1                  | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 7/18            |           | 680.00    |                |
| CL 30875 1                  | 91135 WATER             | GUNNISON SHIPPING          | 7/18            |           | 292.63    |                |
| CL 30876 1                  | METAL                   | GUNNISON MUFFLER & PIPE    | 7/18            |           | 53.81     |                |
| CL 30878 1                  | 3630261 TAPPING MACHINE | GRAND JUNCTION PIPE & SUPP | 7/18            |           | 2,696.50  |                |
| CL 30878 2                  | 3622810 TAP SLEEVE      | GRAND JUNCTION PIPE & SUPP | 7/18            |           | 469.28    |                |
| CL 30898 1                  | 2018123 TANK CLEANING   | MIDCO DIVING & MARINE      | 7/18            |           | 4,498.00  |                |
| CL 30899 1                  | 1356001 METER           | NATIONAL METER & AUTOMATIO | 7/18            |           | 943.09    |                |
| CL 30899 2                  | 587001 STRAINER         | NATIONAL METER & AUTOMATIO | 7/18            |           | 691.12    |                |
| CL 30899 3                  | 94478 SHORT PAID        | NATIONAL METER & AUTOMATIO | 7/18            |           | 10.00     |                |
| CL 30900 1                  | 1027001 METER           | NATIONAL METER & AUTOMATIO | 7/18            |           | 3,378.39  |                |
| CL 30915 1                  | 6099548 WATER SAMPLES   | SGS NORTH AMERICA          | 7/18            |           | 144.50    |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 25 WATER DIVISION           |                          |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |          |          |                |
| CL 30919 1                  | 605625 BLEACH            | USA BLUE BOOK              | 7/18            |          | 64.37    |                |
| CL 30924 1                  | 101144 WELD ON HOOK      | WESTERN SLOPE CONNECTION   | 7/18            |          | 9.69     |                |
| CL 30925 3                  | WATER                    | WEX BANK                   | 7/18            |          | 700.94   |                |
| CL 30975 2                  | LOADER BUCKET            | HONNEN EQUIPMENT CO.       | 7/18            |          | 6,950.00 |                |
| CL 30977 1                  | 1245538 ASPHALT          | UNITED COMPANIES           | 7/18            |          | 661.88   |                |
| CL 30978 1                  | 129242 TAP SLEEVE        | CORE & MAIN                | 7/18            |          | 468.46   |                |
| CL 31049 3                  | WATER GARAGE             | ATMOS ENERGY               | 7/18            |          | 28.12    |                |
| CL 31076 1                  | WELLNESS                 | JIM YADAUGA                | 7/18            |          | 12.50    |                |
| CL 31077 1                  | WELLNESS                 | JASON KIBLER               | 7/18            |          | 12.50    |                |
| CL 31095 10                 | JUNE                     | FULLMER'S HARDWARE         | 7/18            |          | 164.36   |                |
| SC 37011                    | WATER                    | TRIAD EAP                  | 7/18            | 34.70    |          |                |
| SC 37014                    | 3RD QTR W/C              | CIRSA                      | 7/18            | 1,532.43 |          |                |
| SC 37029                    | METER COUPLING           | DANA KEPNER COMPANY INC    | 7/18            | 281.25   |          |                |
| SC 37032                    | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 7/18            | 680.00   |          |                |
| SC 37033                    | TAPPING MACHINE          | GRAND JUNCTION PIPE & SUPP | 7/18            | 2,696.50 |          |                |
| SC 37033                    | TAP SLEEVE               | GRAND JUNCTION PIPE & SUPP | 7/18            | 469.28   |          |                |
| SC 37035                    | WATER                    | GUNNISON SHIPPING          | 7/18            | 292.63   |          |                |
| SC 37036                    | METAL                    | GUNNISON MUFFLER & PIPE    | 7/18            | 53.81    |          |                |
| SC 37046                    | METER                    | NATIONAL METER & AUTOMATIO | 7/18            | 943.09   |          |                |
| SC 37046                    | STRAINER                 | NATIONAL METER & AUTOMATIO | 7/18            | 691.12   |          |                |
| SC 37046                    | SHORT PAID               | NATIONAL METER & AUTOMATIO | 7/18            | 10.00    |          |                |
| SC 37046                    | METER                    | NATIONAL METER & AUTOMATIO | 7/18            | 3,378.39 |          |                |
| SC 37054                    | BLEACH                   | USA BLUE BOOK              | 7/18            | 64.37    |          |                |
| SC 37055                    | WELD ON HOOK             | WESTERN SLOPE CONNECTION   | 7/18            | 9.69     |          |                |
| SC 37057                    | WATER                    | WEX BANK                   | 7/18            | 700.94   |          |                |
| SC 37072                    | TAP SLEEVE               | CORE & MAIN                | 7/18            | 263.02   |          |                |
| SC 37072                    | PIPE                     | CORE & MAIN                | 7/18            | 3,026.16 |          |                |
| SC 37088                    | TANK CLEANING            | MIDCO DIVING & MARINE      | 7/18            | 4,498.00 |          |                |
| SC 37090                    | WATER SAMPLES            | SGS NORTH AMERICA          | 7/18            | 144.50   |          |                |
| SC 37120                    | LOADER BUCKET            | HONNEN EQUIPMENT CO.       | 7/18            | 6,950.00 |          |                |
| SC 37143                    | ASPHALT                  | UNITED COMPANIES           | 7/18            | 661.88   |          |                |
| SC 37167                    | TAP SLEEVE               | CORE & MAIN                | 7/18            | 468.46   |          |                |
| SC 37199                    | JUNE                     | FULLMER'S HARDWARE         | 7/18            | 164.36   |          |                |
| SC 37201                    | WATER GARAGE             | ATMOS ENERGY               | 7/18            | 28.12    |          |                |
| SC 37222                    | WELLNESS                 | JIM YADAUGA                | 7/18            | 12.50    |          |                |
| SC 37246                    | WELLNESS                 | JASON KIBLER               | 7/18            | 12.50    |          |                |
| CL 31102 1                  | 113011 LEVELTRANSDUCER   | POLLARD UNDERGROUND UTILIT | 8/18            |          | 1,470.26 |                |
| CL 31103 1                  | 1101814001 METERS        | NATIONAL METER & AUTOMATIO | 8/18            |          | 5,181.66 |                |
| CL 31104 1                  | 4170400107 ENGINEERING   | TZA WATER ENGINEERS        | 8/18            |          | 1,669.00 |                |
| CL 31105 1                  | 2018929 ANNUAL MTC       | WIN 911                    | 8/18            |          | 495.00   |                |
| CL 31106 1                  | 1476927 METER COUPLING   | DANA KEPNER COMPANY INC    | 8/18            |          | 648.65   |                |
| CL 31153 3                  | 55290083 WATER           | WEX BANK                   | 8/18            |          | 425.49   |                |
| CL 31180 1                  | PUBLIC WORKS             | GUNNISON SHIPPING          | 8/18            |          | 56.92    |                |
| CL 31226 1                  | DRINKING WATER FEE       | COLORADO DEPT HEALTH       | 8/18            |          | 340.00   |                |
| CL 31226 2                  | DRINKING WATER FEE       | COLORADO DEPT HEALTH       | 8/18            |          | 340.00   |                |
| CL 31227 1                  | ASPHALT                  | UNITED COMPANIES           | 8/18            |          | 1,205.10 |                |
| CL 31228 1                  | 47949 VALVE              | GRAND JUNCTION WINWATER    | 8/18            |          | 3,096.40 |                |
| CL 31245 1                  | 622609101 DEPOSIT REFUND | JIM ARNESON                | 8/18            |          | 2.28     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 25 WATER DIVISION           |                                |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |           |                |
| CL 31262 15                 | WW COLL                        | VERIZON WIRELESS           | 8/18            |          | 138.59    |                |
| CL 31279 6                  | WATER GARAGE                   | ATMOS ENERGY               | 8/18            |          | 28.00     |                |
| CL 31284 2                  | JULY                           | TRUE VALUE                 | 8/18            |          | 8.87      |                |
| CL 31285 8                  | JULY                           | PAPER CLIP                 | 8/18            |          | 35.34     |                |
| CL 31285 10                 | JULY                           | PAPER CLIP                 | 8/18            |          | 37.84     |                |
| CL 31286 10                 | JULY                           | FULLMER'S HARDWARE         | 8/18            |          | 169.86    |                |
| CL 31353 15                 | WW COLL                        | VERIZON WIRELESS           | 8/18            |          | 138.59    |                |
| CL 31364 1                  | 1254117 ASPHALT                | UNITED COMPANIES           | 8/18            |          | 433.46    |                |
| CL 31365 1                  | 417040 ENGINEERING             | TZA WATER ENGINEERS        | 8/18            |          | 5,988.93  |                |
| CL 31366 1                  | 180351 LINE REACTOR            | COLORADO WATER SYSTEMS     | 8/18            |          | 1,131.53  |                |
| CL 31369 1                  | 92241 WATER                    | GUNNISON SHIPPING          | 8/18            |          | 69.99     |                |
| SC 37250                    | METER COUPLING                 | DANA KEPNER COMPANY INC    | 8/18            | 648.65   |           |                |
| SC 37260                    | METERS                         | NATIONAL METER & AUTOMATIO | 8/18            | 5,181.66 |           |                |
| SC 37263                    | LEVELTRANSDUCER                | POLLARD UNDERGROUND UTILIT | 8/18            | 1,470.26 |           |                |
| SC 37268                    | ANNUAL MTC                     | WIN 911                    | 8/18            | 495.00   |           |                |
| SC 37281                    | ENGINEERING                    | TZA WATER ENGINEERS        | 8/18            | 1,669.00 |           |                |
| SC 37295                    | WATER                          | WEX BANK                   | 8/18            | 425.49   |           |                |
| SC 37304                    | DRINKING WATER FEE             | COLORADO DEPT HEALTH       | 8/18            | 340.00   |           |                |
| SC 37304                    | DRINKING WATER FEE             | COLORADO DEPT HEALTH       | 8/18            | 340.00   |           |                |
| SC 37308                    | VALVE                          | GRAND JUNCTION WINWATER    | 8/18            | 3,096.40 |           |                |
| SC 37310                    | PUBLIC WORKS                   | GUNNISON SHIPPING          | 8/18            | 56.92    |           |                |
| SC 37333                    | ASPHALT                        | UNITED COMPANIES           | 8/18            | 1,205.10 |           |                |
| SC 37336                    | WW COLL                        | VERIZON WIRELESS           | 8/18            | 138.59   |           |                |
| SC 37372                    | DEPOSIT REFUND                 | JIM ARNESON                | 8/18            | 2.28     |           |                |
| SC 37394                    | JULY                           | TRUE VALUE                 | 8/18            | 8.87     |           |                |
| SC 37397                    | JULY                           | FULLMER'S HARDWARE         | 8/18            | 169.86   |           |                |
| SC 37398                    | WATER GARAGE                   | ATMOS ENERGY               | 8/18            | 28.00    |           |                |
| SC 37408                    | JULY                           | PAPER CLIP                 | 8/18            | 35.34    |           |                |
| SC 37408                    | JULY                           | PAPER CLIP                 | 8/18            | 37.84    |           |                |
| SC 37462                    | WATER                          | GUNNISON SHIPPING          | 8/18            | 69.99    |           |                |
| SC 37478                    | ASPHALT                        | UNITED COMPANIES           | 8/18            | 433.46   |           |                |
| SC 37479                    | WW COLL                        | VERIZON WIRELESS           | 8/18            | 138.59   |           |                |
| SC 37501                    | ENGINEERING                    | TZA WATER ENGINEERS        | 8/18            | 5,988.93 |           |                |
| SC 37506                    | LINE REACTOR                   | COLORADO WATER SYSTEMS     | 8/18            | 1,131.53 |           |                |
| CL 31427 3                  | WATER                          | WEX BANK                   | 9/18            |          | 665.09    |                |
| CL 31482 1                  | FITTING                        | POLLARD UNDERGROUND UTILIT | 9/18            |          | 294.60    |                |
| CL 31482 2                  | 117538 FLAGS                   | POLLARD UNDERGROUND UTILIT | 9/18            |          | 9.95      |                |
| CL 31484 1                  | 3662988 COPPER                 | GRAND JUNCTION PIPE & SUPP | 9/18            |          | 1,084.81  |                |
| CL 31484 2                  | 3664128 TAP SLEEVE             | GRAND JUNCTION PIPE & SUPP | 9/18            |          | 993.00    |                |
| CL 31484 3                  | 3665473 COPPER                 | GRAND JUNCTION PIPE & SUPP | 9/18            |          | 1,451.72  |                |
| CL 31485 1                  | 93436 WATER                    | GUNNISON SHIPPING          | 9/18            |          | 158.47    |                |
| CL 31486 1                  | 18458 SCALES                   | SCALETRON INDUSTRIES       | 9/18            |          | 10,006.97 |                |
| CL 31487 1                  | CLOTHING                       | JIM YADAUGA                | 9/18            |          | 55.11     |                |
| CL 31488 1                  | 180394 PUMP INSTALLATION       | COLORADO WATER SYSTEMS     | 9/18            |          | 3,661.25  |                |
| CL 31518 1                  | AUG                            | TRUE VALUE                 | 9/18            |          | 4.94      |                |
| CL 31542 3                  | 486061 JUNCTION BOX/CONNECTORS | CED, INC.                  | 9/18            |          | 45.19     |                |
| CL 31544 1                  | 3668140 FLANGE KIT             | GRAND JUNCTION PIPE & SUPP | 9/18            |          | 523.55    |                |
| CL 31545 1                  | 90669519 WATER QUALITY         | USGS JOINT FUNDING AGREEME | 9/18            |          | 7,000.00  |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION           |                         |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |           |          |                |
| CL 31561 6                  | WATER GARAGE            | ATMOS ENERGY               | 9/18            |           | 27.97    |                |
| CL 31570 2                  | SNOW & ICE              | APWA WESTERN SLOPE CHAPTE  | 9/18            |           | 60.00    |                |
| CL 31585 11                 | AUG                     | FULLMER'S HARDWARE         | 9/18            |           | 263.37   |                |
| CL 31607 1                  | 90669519 MONITORING     | USGS JOINT FUNDING AGREEME | 9/18            |           | 7,000.00 |                |
| CL 31629 3                  | ROOF WORK               | MAJESTIC ROOFING INC       | 9/18            |           | 643.58   |                |
| SC 37531                    | WATER                   | WEX BANK                   | 9/18            | 665.09    |          |                |
| SC 37563                    | COPPER                  | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,084.81  |          |                |
| SC 37563                    | TAP SLEEVE              | GRAND JUNCTION PIPE & SUPP | 9/18            | 993.00    |          |                |
| SC 37563                    | COPPER                  | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,451.72  |          |                |
| SC 37564                    | WATER                   | GUNNISON SHIPPING          | 9/18            | 158.47    |          |                |
| SC 37575                    | FITTING                 | POLLARD UNDERGROUND UTILIT | 9/18            | 294.60    |          |                |
| SC 37575                    | FLAGS                   | POLLARD UNDERGROUND UTILIT | 9/18            | 9.95      |          |                |
| SC 37593                    | CLOTHING                | JIM YADAUGA                | 9/18            | 55.11     |          |                |
| SC 37599                    | PUMP INSTALLATION       | COLORADO WATER SYSTEMS     | 9/18            | 3,661.25  |          |                |
| SC 37603                    | SCALES                  | SCALETRON INDUSTRIES       | 9/18            | 10,006.97 |          |                |
| SC 37609                    | JUNCTION BOX/CONNECTORS | CED, INC.                  | 9/18            | 45.19     |          |                |
| SC 37615                    | AUG                     | TRUE VALUE                 | 9/18            | 4.94      |          |                |
| SC 37619                    | AUG                     | FULLMER'S HARDWARE         | 9/18            | 263.37    |          |                |
| SC 37620                    | WATER GARAGE            | ATMOS ENERGY               | 9/18            | 27.97     |          |                |
| SC 37623                    | FLANGE KIT              | GRAND JUNCTION PIPE & SUPP | 9/18            | 523.55    |          |                |
| SC 37646                    | WATER QUALITY           | USGS JOINT FUNDING AGREEME | 9/18            | 7,000.00  |          |                |
| SC 37652                    | SNOW & ICE              | APWA WESTERN SLOPE CHAPTE  | 9/18            | 60.00     |          |                |
| SC 37687                    | MONITORING              | USGS JOINT FUNDING AGREEME | 9/18            | 7,000.00  |          |                |
| SC 37704                    | ROOF WORK               | MAJESTIC ROOFING INC       | 9/18            | 643.58    |          |                |
| CL 31644 1                  | 3672157 CURB BOX        | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 562.69   |                |
| CL 31644 2                  | 3673399 CURB VALVE      | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 263.31   |                |
| CL 31647 3                  | WATER                   | WEX BANK                   | 10/18           |           | 319.87   |                |
| CL 31669 3                  | 1262396 ROCK            | UNITED COMPANIES           | 10/18           |           | 354.92   |                |
| CL 31669 4                  | 1262518 ASPHALT         | UNITED COMPANIES           | 10/18           |           | 191.43   |                |
| CL 31671 1                  | 4970001 METER           | NATIONAL METER & AUTOMATIO | 10/18           |           | 710.97   |                |
| CL 31672 1                  | 60100204 WATER SAMPLES  | SGS NORTH AMERICA          | 10/18           |           | 508.50   |                |
| CL 31691 2                  | RENEWAL                 | ESRI                       | 10/18           |           | 400.00   |                |
| CL 31695 23                 | 4TH W/C                 | CIRSA                      | 10/18           |           | 1,532.43 |                |
| CL 31700 15                 | WW COLL                 | VERIZON WIRELESS           | 10/18           |           | 138.59   |                |
| CL 31702 15                 | WATER                   | TRIAD EAP                  | 10/18           |           | 34.70    |                |
| CL 31712 5                  | WATER GARAGE            | ATMOS ENERGY               | 10/18           |           | 32.23    |                |
| CL 31759 3                  | 8000 SEPT               | TRUE VALUE                 | 10/18           |           | 230.00   |                |
| CL 31767 12                 | SEPT                    | PAPER CLIP                 | 10/18           |           | 17.24    |                |
| CL 31843 1                  | 15831 RADIO STUDY       | BROWNS HILL ENGINEERING    | 10/18           |           | 5,890.00 |                |
| CL 31872 1                  | WATER                   | GUNNISON SHIPPING          | 10/18           |           | 47.87    |                |
| CL 31873 1                  | 13014 SEPT              | MOSES, WITTEMYER, HARRISON | 10/18           |           | 1,100.00 |                |
| CL 31874 1                  | 3676145 CURB STOP       | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 250.08   |                |
| CL 31874 2                  | 3676146 CURB STOP       | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 250.08   |                |
| CL 31875 1                  | 3260 METER BENCH CERT   | COLORADO DEPT OF AGRICULTU | 10/18           |           | 150.00   |                |
| CL 31876 1                  | 706528 HDPE TUBNG       | USA BLUE BOOK              | 10/18           |           | 253.30   |                |
| CL 31876 2                  | 706913 HDPE TUBNG       | USA BLUE BOOK              | 10/18           |           | 68.98    |                |
| CL 31930 15                 | WW COLL                 | VERIZON WIRELESS           | 10/18           |           | 138.68   |                |
| CL 31963 5                  | PERMIT/FEE              | IWORQ                      | 10/18           |           | 1,375.00 |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|-----------------------------|------------------|----------------------------|----------------------------|----------|-----------|----------------|
| 25 WATER DIVISION           |                  |                            |                            |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                  |                            |                            |          |           |                |
| SC 37713                    | RENEWAL          | ESRI                       | 10/18                      | 400.00   |           |                |
| SC 37715                    | CURB BOX         | GRAND JUNCTION PIPE & SUPP | 10/18                      | 562.69   |           |                |
| SC 37715                    | CURB VALVE       | GRAND JUNCTION PIPE & SUPP | 10/18                      | 263.31   |           |                |
| SC 37727                    | METER            | NATIONAL METER & AUTOMATIO | 10/18                      | 710.97   |           |                |
| SC 37742                    | ROCK             | UNITED COMPANIES           | 10/18                      | 354.92   |           |                |
| SC 37742                    | ASPHALT          | UNITED COMPANIES           | 10/18                      | 191.43   |           |                |
| SC 37743                    | WW COLL          | VERIZON WIRELESS           | 10/18                      | 138.59   |           |                |
| SC 37748                    | WATER            | WEX BANK                   | 10/18                      | 319.87   |           |                |
| SC 37755                    | WATER            | TRIAD EAP                  | 10/18                      | 34.70    |           |                |
| SC 37760                    | 4TH W/C          | CIRSA                      | 10/18                      | 1,532.43 |           |                |
| SC 37768                    | WATER SAMPLES    | SGS NORTH AMERICA          | 10/18                      | 508.50   |           |                |
| SC 37782                    | WATER GARAGE     | ATMOS ENERGY               | 10/18                      | 32.23    |           |                |
| SC 37809                    | SEPT             | PAPER CLIP                 | 10/18                      | 17.24    |           |                |
| SC 37821                    | SEPT             | TRUE VALUE                 | 10/18                      | 230.00   |           |                |
| SC 37903                    | CURB STOP        | GRAND JUNCTION PIPE & SUPP | 10/18                      | 250.08   |           |                |
| SC 37903                    | CURB STOP        | GRAND JUNCTION PIPE & SUPP | 10/18                      | 250.08   |           |                |
| SC 37906                    | WATER            | GUNNISON SHIPPING          | 10/18                      | 47.87    |           |                |
| SC 37911                    | SEPT             | MOSES, WITTEMYER, HARRISON | 10/18                      | 1,100.00 |           |                |
| SC 37921                    | HDPE TUBNG       | USA BLUE BOOK              | 10/18                      | 253.30   |           |                |
| SC 37921                    | HDPE TUBNG       | USA BLUE BOOK              | 10/18                      | 68.98    |           |                |
| SC 37930                    | METER BENCH CERT | COLORADO DEPT OF AGRICULTU | 10/18                      | 150.00   |           |                |
| SC 37939                    | RADIO STUDY      | BROWNS HILL ENGINEERING    | 10/18                      | 5,890.00 |           |                |
| SC 37980                    | WW COLL          | VERIZON WIRELESS           | 10/18                      | 138.68   |           |                |
| SC 38002                    | PERMIT/FEE       | IWORQ                      | 10/18                      | 1,375.00 |           |                |
| CL 31988                    | 1 60103077       | WATER TEST                 | SGS NORTH AMERICA          | 11/18    |           | 769.50         |
| CL 31989                    | 1 607920         | 2019                       | AWWA CUSTOMER SERVICES     | 11/18    |           | 324.00         |
| CL 31990                    | 1 300002         | METERS                     | NATIONAL METER & AUTOMATIO | 11/18    | 2,352.72  |                |
| CL 32017                    | 3                | WATER                      | WEX BANK                   | 11/18    |           | 371.80         |
| CL 32038                    | 8                | SEPT                       | FULLMER'S HARDWARE         | 11/18    |           | 118.54         |
| CL 32050                    | 6                | WATER GARAGE               | ATMOS ENERGY               | 11/18    |           | 98.62          |
| CL 32087                    | 1                | 13059 OCT                  | MOSES, WITTEMYER, HARRISON | 11/18    |           | 842.50         |
| CL 32112                    | 2                | 621401008 UB REFUND        | JENNA ALKEMA               | 11/18    |           | 17.18          |
| CL 32137                    | 3                | HVAC                       | ALPHA MECHANICAL SOLUTIONS | 11/18    | 3,964.46  |                |
| CL 32141                    | 1                | 41704001 OCT               | TZA WATER ENGINEERS        | 11/18    |           | 297.06         |
| CL 32142                    | 1                | 21805101 GUNNISON RISING   | TZA WATER ENGINEERS        | 11/18    | 15,980.00 |                |
| CL 32143                    | 1                | 53939 GLOVER               | GUNNISON VALLEY FAMILY PHY | 11/18    |           | 160.00         |
| CL 32144                    | 1                | 159395 REPAIR              | DELTA RIGGING              | 11/18    |           | 63.12          |
| SC 38016                    |                  | 2019                       | AWWA CUSTOMER SERVICES     | 11/18    | 324.00    |                |
| SC 38021                    |                  | SEPT                       | FULLMER'S HARDWARE         | 11/18    | 118.54    |                |
| SC 38030                    |                  | METERS                     | NATIONAL METER & AUTOMATIO | 11/18    | 2,352.72  |                |
| SC 38048                    |                  | WATER                      | WEX BANK                   | 11/18    | 371.80    |                |
| SC 38057                    |                  | WATER TEST                 | SGS NORTH AMERICA          | 11/18    | 769.50    |                |
| SC 38089                    |                  | WATER GARAGE               | ATMOS ENERGY               | 11/18    | 98.62     |                |
| SC 38094                    |                  | OCT                        | MOSES, WITTEMYER, HARRISON | 11/18    | 842.50    |                |
| SC 38135                    |                  | REPAIR                     | DELTA RIGGING              | 11/18    | 63.12     |                |
| SC 38140                    |                  | GLOVER                     | GUNNISON VALLEY FAMILY PHY | 11/18    | 160.00    |                |
| SC 38176                    |                  | OCT                        | TZA WATER ENGINEERS        | 11/18    | 297.06    |                |
| SC 38176                    |                  | GUNNISON RISING            | TZA WATER ENGINEERS        | 11/18    | 15,980.00 |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 25 WATER DIVISION           |                         |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |           |                |
| SC 38184                    | UB REFUND               | JENNA ALKEMA               | 11/18           | 17.18    |           |                |
| SC 38190                    | HVAC                    | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,964.46 |           |                |
| CL 32173 15                 | WW COLL                 | VERIZON WIRELESS           | 12/18           |          | 138.68    |                |
| CL 32199 3                  | WATER                   | WEX BANK                   | 12/18           |          | 218.27    |                |
| CL 32221 2                  | WATER VIOLATION         | DOVE GRAPHICS INC          | 12/18           |          | 217.00    |                |
| CL 32227 5                  | OCTOBER                 | FULLMER'S HARDWARE         | 12/18           |          | 51.10     |                |
| CL 32257 1                  | 60102536 WATER SAMPLES  | SGS NORTH AMERICA          | 12/18           |          | 893.25    |                |
| CL 32258 1                  | 1895970 GLOVER          | GENE TAYLORS SPORTING GOOD | 12/18           |          | 129.97    |                |
| CL 32288 1                  | 80027201 SERVICE AGMT   | BADGER METER               | 12/18           |          | 325.00    |                |
| CL 32288 2                  | SERVICE AGMT            | BADGER METER               | 12/18           |          | 455.00    |                |
| CL 32290 6                  | WATER GARAGE            | ATMOS ENERGY               | 12/18           |          | 292.88    |                |
| CL 32330 1                  | WATER                   | GUNNISON SHIPPING          | 12/18           |          | 110.80    |                |
| CL 32343 1                  | 13101 NOV               | MOSES, WITTEMYER, HARRISON | 12/18           |          | 1,868.00  |                |
| CL 32371 11                 | NOV                     | FULLMER'S HARDWARE         | 12/18           |          | 75.30     |                |
| CL 32371 18                 | NOV                     | FULLMER'S HARDWARE         | 12/18           |          | 15.34     |                |
| CL 32371 19                 | NOV                     | FULLMER'S HARDWARE         | 12/18           |          | 59.99     |                |
| CL 32372 1                  | 60105086 WATER SAMPLES  | SGS NORTH AMERICA          | 12/18           |          | 641.50    |                |
| CL 32375 1                  | 218051 SEWER STUDY      | TZA WATER ENGINEERS        | 12/18           |          | 9,400.00  |                |
| CL 32410 1                  | 417040 GUNNISON RISING  | TZA WATER ENGINEERS        | 12/18           |          | 1,202.50  |                |
| CL 32415 1                  | 34703 BACKFLOW INSP     | WESTERN SLOPE FIRE & SAFET | 12/18           |          | 599.65    |                |
| CL 32416 1                  | 83264456 SAFETY HARNESS | AIRGAS USA                 | 12/18           |          | 106.00    |                |
| CL 32461 2                  | RATE INCREASE           | DOVE GRAPHICS INC          | 12/18           |          | 162.50    |                |
| CL 32487 15                 | WW COLL                 | VERIZON WIRELESS           | 12/18           |          | 138.68    |                |
| CL 32488 3                  | WATER                   | WEX BANK                   | 12/18           |          | 191.05    |                |
| CL 32532 1                  | DEC                     | TRUE VALUE                 | 12/18           |          | 26.53     |                |
| CL 32532 2                  | DEC                     | TRUE VALUE                 | 12/18           |          | 245.00    |                |
| CL 32534 1                  | 537504 TILE             | HI COUNTRY CARPET          | 12/18           |          | 500.26    |                |
| CL 32535 1                  | 1027008 LOCATOR         | POLLARD UNDERGROUND UTILIT | 12/18           |          | 969.58    |                |
| CL 32536 1                  | 8925001 METERS          | NATIONAL METER & AUTOMATIO | 12/18           |          | 5,894.61  |                |
| CL 32539 6                  | WATER GARAGE            | ATMOS ENERGY               | 12/18           |          | 400.20    |                |
| CL 32544 1                  | 958552 SUPPLY           | GRAND JUNCTION PIPE & SUPP | 12/18           |          | 11,937.69 |                |
| CL 32572 1                  | 13142 DEC               | MOSES, WITTEMYER, HARRISON | 12/18           |          | 105.50    |                |
| CL 32573 1                  | 117219 PIPE REPAIR      | MESA MECHANICAL LLC        | 12/18           |          | 440.34    |                |
| CL 32579 1                  | 256 SHIRT               | JOE DOHERTY                | 12/18           |          | 47.99     |                |
| CL 32589 1                  | 9585521 INVENTORY       | GRAND JUNCTION PIPE & SUPP | 12/18           |          | 1,922.35  |                |
| CL 32589 2                  | 9585522 INSULATION      | GRAND JUNCTION PIPE & SUPP | 12/18           |          | 111.48    |                |
| CL 32590 11                 | DEC                     | PAPER CLIP                 | 12/18           |          | 152.98    |                |
| CL 32591 9                  | DEC                     | FULLMER'S HARDWARE         | 12/18           |          | 107.70    |                |
| CL 32591 10                 | DEC                     | FULLMER'S HARDWARE         | 12/18           |          | 308.55    |                |
| CL 32591 11                 | DEC                     | FULLMER'S HARDWARE         | 12/18           |          | 135.00    |                |
| CL 32591 12                 | DEC                     | FULLMER'S HARDWARE         | 12/18           |          | 40.19     |                |
| CL 32628 1                  | 9585523 CORP STOP       | GRAND JUNCTION PIPE & SUPP | 12/18           |          | 89.11     |                |
| CL 32629 1                  | 417040 WATER RIGHTS     | TZA WATER ENGINEERS        | 12/18           |          | 1,595.00  |                |
| SC 38195                    | WATER VIOLATION         | DOVE GRAPHICS INC          | 12/18           | 217.00   |           |                |
| SC 38196                    | OCTOBER                 | FULLMER'S HARDWARE         | 12/18           | 51.10    |           |                |
| SC 38220                    | WW COLL                 | VERIZON WIRELESS           | 12/18           | 138.68   |           |                |
| SC 38223                    | WATER                   | WEX BANK                   | 12/18           | 218.27   |           |                |
| SC 38266                    | GLOVER                  | GENE TAYLORS SPORTING GOOD | 12/18           | 129.97   |           |                |

| Fund/Account/<br>Doc/Line #  | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |
|------------------------------|------------------------------|----------------------------|-----------------|--------------|------------|----------------|
| 25 WATER DIVISION            |                              |                            |                 |              |            |                |
| 2020 ACCOUNTS PAYABLE        |                              |                            |                 |              |            |                |
| SC 38300                     | WATER SAMPLES                | SGS NORTH AMERICA          | 12/18           | 893.25       |            |                |
| SC 38321                     | WATER GARAGE                 | ATMOS ENERGY               | 12/18           | 292.88       |            |                |
| SC 38322                     | WATER                        | GUNNISON SHIPPING          | 12/18           | 110.80       |            |                |
| SC 38328                     | NOV                          | MOSES, WITTEMYER, HARRISON | 12/18           | 1,868.00     |            |                |
| SC 38353                     | SERVICE AGMT                 | BADGER METER               | 12/18           | 325.00       |            |                |
| SC 38353                     | SERVICE AGMT                 | BADGER METER               | 12/18           | 455.00       |            |                |
| SC 38373                     | NOV                          | FULLMER'S HARDWARE         | 12/18           | 75.30        |            |                |
| SC 38373                     | NOV                          | FULLMER'S HARDWARE         | 12/18           | 15.34        |            |                |
| SC 38373                     | NOV                          | FULLMER'S HARDWARE         | 12/18           | 59.99        |            |                |
| SC 38391                     | SEWER STUDY                  | TZA WATER ENGINEERS        | 12/18           | 9,400.00     |            |                |
| SC 38393                     | WATER SAMPLES                | SGS NORTH AMERICA          | 12/18           | 641.50       |            |                |
|                              | Account Total:               |                            |                 | 18,036.36 CR | 289,710.04 | 27,430.44 CR   |
| 2030 PAYROLL PAYABLE         |                              |                            |                 |              |            |                |
| JV 4530 28                   | 2018 Payroll Accrued in 2017 |                            | 1/18            | 7,709.97     |            |                |
| JV 5231 28                   | 2019 Payroll Accrued in 2018 |                            | 12/18           |              | 8,634.21   |                |
| JV 5254 34                   | 2019 Payroll Accrued in 2018 |                            | 12/18           |              | 1,388.11   |                |
|                              | Account Total:               |                            |                 | 7,709.97 CR  | 10,022.32  | 10,022.32 CR   |
| 2351 UB CUST REFUNDS PAYABLE |                              |                            |                 |              |            |                |
| JV 4670 1                    | RECLASS UB REFUND            |                            | 1/18            | 0.13         |            |                |
| UB 870 4                     | Adj-UB Refund                |                            | 1/18            |              | 0.13       |                |
| CL 30253 2                   | 16323000W REFUND             | RON WATSON                 | 5/18            | 53.48        |            |                |
| UB 902 4                     | Adj-UB Refund                |                            | 5/18            |              | 53.48      |                |
| CL 31245 1                   | 622609101 DEPOSIT REFUND     | JIM ARNESON                | 8/18            | 2.28         |            |                |
| UB 929 4                     | Adj-UB Refund                |                            | 8/18            |              | 2.28       |                |
| CL 32112 2                   | 621401008 UB REFUND          | JENNA ALKEMA               | 11/18           | 17.18        |            |                |
| UB 961 4                     | Adj-UB Refund                |                            | 11/18           |              | 17.18      |                |
|                              | Account Total:               |                            |                 | 73.07        | 73.07      |                |
| 3416 WATER SALES             |                              |                            |                 |              |            |                |
| UB 864 5                     | Billing - UB                 |                            | 1/18            |              | 40,056.14  |                |
| UB 871 10                    | Adjustment - UB              |                            | 1/18            | 21.59        |            |                |
| UB 872 5                     | Billing - UB                 |                            | 2/18            |              | 47,622.99  |                |
| UB 878 9                     | Adjustment - UB              |                            | 2/18            | 19.83        |            |                |
| UB 879 5                     | Billing - UB                 |                            | 3/18            |              | 49,778.37  |                |
| UB 886 9                     | Adjustment - UB              |                            | 3/18            | 43.39        |            |                |
| UB 888 5                     | Billing - UB                 |                            | 4/18            |              | 52,659.10  |                |
| UB 894 7                     | Adjustment - UB              |                            | 4/18            | 44.19        |            |                |
| UB 896 5                     | Billing - UB                 |                            | 5/18            |              | 63,345.30  |                |
| UB 906 5                     | Billing - UB                 |                            | 6/18            |              | 102,773.40 |                |
| UB 914 9                     | Adjustment - UB              |                            | 6/18            | 1,876.20     |            |                |
| UB 915 5                     | Billing - UB                 |                            | 7/18            |              | 99,129.46  |                |
| UB 923 9                     | Adjustment - UB              |                            | 7/18            | 63.28        |            |                |
| UB 924 5                     | Billing - UB                 |                            | 8/18            |              | 96,584.96  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|------------|----------------|
| 25 WATER DIVISION           |                             |                            |                 |          |            |                |
| 3416 WATER SALES            |                             |                            |                 |          |            |                |
| UB 930 10                   | Adjustment - UB             |                            | 8/18            |          | 23.92      |                |
| UB 931 5                    | Billing - UB                |                            | 9/18            |          | 81,822.70  |                |
| UB 937 10                   | Adjustment - UB             |                            | 9/18            | 310.07   |            |                |
| UB 947 5                    | Billing - UB                |                            | 10/18           |          | 95,879.64  |                |
| UB 953 5                    | Billing - UB                |                            | 11/18           |          | 55,176.07  |                |
| UB 963 5                    | Billing - UB                |                            | 12/18           |          | 54,588.55  |                |
| UB 970 11                   | Adjustment - UB             |                            | 12/18           |          | 50.00      |                |
|                             | Account Total:              |                            |                 | 2,378.55 | 839,490.60 | 837,112.05 CR  |
| 3510 LATE FEES              |                             |                            |                 |          |            |                |
| JV 4575 4                   | UB LATE FEES ALLOCATION     |                            | 1/18            |          | 526.67     |                |
| JV 4575 10                  | WTR MTR REPLACEMENT FEE     |                            | 1/18            |          | 555.00     |                |
| JV 4627 4                   | UB LATE FEES ALLOCATION     |                            | 2/18            |          | 706.67     |                |
| JV 4627 10                  | WTR MTR REPLACEMENT FEE     |                            | 2/18            |          | 225.00     |                |
| JV 4699 4                   | UB LATE FEES ALLOCATION     |                            | 3/18            |          | 746.67     |                |
| JV 4699 10                  | WTR MTR REPLACEMENT FEE     |                            | 3/18            |          | 360.00     |                |
| JV 4806 10                  | WTR MTR REPLACEMENT FEE     |                            | 4/18            |          | 307.50     |                |
| JV 4882 4                   | UB LATE FEES ALLOCATION     |                            | 5/18            |          | 1,233.33   |                |
| JV 4882 10                  | WTR MTR REPLACEMENT FEE     |                            | 5/18            |          | 210.00     |                |
| JV 4937 4                   | UB LATE FEES ALLOCATION     |                            | 6/18            |          | 846.67     |                |
| JV 4937 10                  | WTR MTR REPLACEMENT FEE     |                            | 6/18            |          | 195.00     |                |
| JV 4975 4                   | UB LATE FEES ALLOCATION     |                            | 7/18            |          | 440.00     |                |
| JV 4975 10                  | WTR MTR REPLACEMENT FEE     |                            | 7/18            |          | 195.00     |                |
| JV 5082 4                   | UB LATE FEES ALLOCATION     |                            | 8/18            |          | 520.00     |                |
| JV 5082 10                  | WTR MTR REPLACEMENT FEE     |                            | 8/18            |          | 180.00     |                |
| JV 5083 4                   | UB LATE FEES ALLOCATION     |                            | 9/18            |          | 606.67     |                |
| JV 5083 10                  | WTR MTR REPLACEMENT FEE     |                            | 9/18            |          | 105.00     |                |
| JV 5172 4                   | OCT UB LATE FEES ALLOCATION |                            | 10/18           |          | 506.67     |                |
| JV 5172 10                  | OCT WTR MTR REPLCMT FEE     |                            | 10/18           |          | 60.00      |                |
| JV 5191 4                   | NOV UB LATE FEES ALLOCATION |                            | 11/18           |          | 520.00     |                |
| JV 5191 10                  | NOV WTR MTR REPLCMT FEE     |                            | 11/18           |          | 15.00      |                |
| JV 5326 4                   | DEC UB LATE FEES ALLOCATION |                            | 12/18           | 6.67     |            |                |
|                             | Account Total:              |                            |                 | 6.67     | 9,060.85   | 9,054.18 CR    |
| 3601 MISCELLANEOUS REVENUES |                             |                            |                 |          |            |                |
| CR 135267 1                 | Batch #: 19458              | FCI GUNNISON NURSING HOME  | 7/18            |          | 1,869.12   |                |
|                             | Account Total:              |                            |                 |          | 1,869.12   | 1,869.12 CR    |
| 3603 COMPENSATION FOR LOSS  |                             |                            |                 |          |            |                |
| JV 4896 1                   | DITCH CLAIM RECOVERY        |                            | 7/18            |          | 5,365.15   |                |
| CR 138904 1                 | Batch #: 19787              | WESTERN LUMBER-DITCH GRATE | 12/18           |          | 350.00     |                |
|                             | Account Total:              |                            |                 |          | 5,715.15   | 5,715.15 CR    |

06/19/19  
15:28:15

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

Page: 792 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #   | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 25 WATER DIVISION             |                                |                            |                 |           |           |                |
| 3604 REFUNDS                  |                                |                            |                 |           |           |                |
| JV 5412 20                    | RECEIVABLES BACK BOOKED        |                            | 12/18           |           | 88.15     |                |
|                               | Account Total:                 |                            |                 |           | 88.15     | 88.15 CR       |
| 3612 SALE OF FIXED ASSETS     |                                |                            |                 |           |           |                |
| CR 134000 1                   | Batch #: 19335                 | ED JERNBERG                | 6/18            |           | 125.00    |                |
|                               | Account Total:                 |                            |                 |           | 125.00    | 125.00 CR      |
| 3621 RECYCLED MATERIALS       |                                |                            |                 |           |           |                |
| CR 136151 1                   | Batch #: 19535                 | GORDON SNEAD - USED WATER  | 8/18            |           | 1,363.84  |                |
|                               | Account Total:                 |                            |                 |           | 1,363.84  | 1,363.84 CR    |
| 3701 INVESTMENT INTEREST      |                                |                            |                 |           |           |                |
| JV 4780 9                     | INTEREST ALLOCATION            |                            | 1/18            |           | 417.33    |                |
| JV 4781 9                     | INTEREST ALLOCATION            |                            | 2/18            |           | 742.59    |                |
| JV 4782 9                     | INTEREST ALLOCATION            |                            | 3/18            |           | 810.22    |                |
| JV 4839 9                     | INTEREST ALLOCATION            |                            | 4/18            |           | 1,239.14  |                |
| JV 4956 9                     | INTEREST ALLOCATION            |                            | 5/18            |           | 1,135.00  |                |
| JV 4959 9                     | INTEREST ALLOCATION            |                            | 6/18            |           | 848.01    |                |
| JV 5061 9                     | INTEREST ALLOCATION            |                            | 8/18            |           | 2,073.52  |                |
| JV 5160 9                     | INTEREST ALLOCATION            |                            | 9/18            |           | 1,283.88  |                |
| JV 5173 9                     | INTEREST ALLOCATION            |                            | 10/18           |           | 1,898.02  |                |
| JV 5282 9                     | INTEREST ALLOCATION            |                            | 12/18           |           | 2,999.27  |                |
| JV 5411 9                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |           | 6.67      |                |
|                               | Account Total:                 |                            |                 |           | 13,453.65 | 13,453.65 CR   |
| 3710 UNREALIZED GAIN / LOSS   |                                |                            |                 |           |           |                |
| JV 4780 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 2,162.79  |           |                |
| JV 4781 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 517.37    |           |                |
| JV 4782 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |           | 314.88    |                |
| JV 4839 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 1,274.46  |           |                |
| JV 4956 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |           | 831.09    |                |
| JV 4959 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 462.69    |           |                |
| JV 5061 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |           | 842.93    |                |
| JV 5160 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 240.22    |           |                |
| JV 5173 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 260.28    |           |                |
| JV 5282 25                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |           | 2,810.61  |                |
|                               | Account Total:                 |                            |                 | 4,917.81  | 4,799.51  | 118.30 DB      |
| 3901 CONSTRUCTION CHGS-HOOKUP |                                |                            |                 |           |           |                |
| CR 132123 1                   | Batch #: 19143                 | 410 S MAIN \ R.MELRON      | 3/18            |           | 3,774.12  |                |
| CR 132641 1                   | Batch #: 19207                 | SW VENTURES BP 18-17 302/4 | 4/18            |           | 15,000.00 |                |
| JV 4792 1                     | RECLASS SW VENTURES BP18-17    |                            | 4/18            | 15,000.00 |           |                |
| CR 132946 1                   | Batch #: 19233                 | 107 S 12TH -NICK SCHWAB    | 5/18            |           | 4,810.79  |                |



| Fund/Account/<br>Doc/Line #   | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-------------------------------|-------------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 25 WATER DIVISION             |                               |                            |                 |           |            |                |
| 3901 CONSTRUCTION CHGS-HOOKUP |                               |                            |                 |           |            |                |
| CR 133991                     | 1 Batch #: 19334              | 1007 W TOMICHI AVE         | 6/18            |           | 11,344.22  |                |
| CR 134731                     | 1 Batch #: 19404              | 723 N PINE D.SYLVANSON- ST | 7/18            |           | 3,159.82   |                |
| CR 135285                     | 1 Batch #: 19458              | WSCU RADY BUILDING - RWW I | 7/18            |           | 8,839.00   |                |
| CR 135458                     | 1 Batch #: 19471              | 117 N TELLER               | 8/18            |           | 6,033.51   |                |
| CR 135459                     | 1 Batch #: 19471              | 117 N TELLER               | 8/18            |           | 250.00     |                |
| CR 135667                     | 1 Batch #: 19494              | 322 N MAIN                 | 8/18            |           | 7,137.00   |                |
| CR 136369                     | 1 Batch #: 19558              | 404 RIO GRANDE LARRY SUNDE | 9/18            |           | 4,756.52   |                |
| CR 136371                     | 1 Batch #: 19558              | 506 N 12 G.NORTHOVER       | 9/18            |           | 2,699.97   |                |
| CR 136403                     | 1 Batch #: 19558              | WSCU RADY BUILDING         | 9/18            |           | 12,396.00  |                |
| CR 137186                     | 1 Batch #: 19637              | 504 S 12TH DAVE VAN WYKE   | 10/18           |           | 3,105.58   |                |
|                               |                               | Account Total:             |                 | 15,000.00 | 83,306.53  | 68,306.53 CR   |
| 3902 CAPITAL INVESTMENT FEES  |                               |                            |                 |           |            |                |
| CR 131742                     | 1 Batch #: 19102              | BP18-07 1201 VAN TUYL      | 3/18            |           | 2,500.00   |                |
| CR 131768                     | 1 Batch #: 19100              | BP8-08 164 CR 13           | 3/18            |           | 2,500.00   |                |
| CR 131772                     | 1 Batch #: 19100              | BP 18-09 400 S MAIN        | 3/18            |           | 2,500.00   |                |
| CR 132011                     | 1 Batch #: 19135              | BP18-01 GIBERSON 130 DIAMO | 3/18            |           | 2,500.00   |                |
| CR 132106                     | 1 Batch #: 19141              | 318 VAN TUYL CR REMAX COMM | 3/18            |           | 5,000.00   |                |
| CR 132127                     | 1 Batch #: 19144              | BP 18-12 1007 W TOMICHI AL | 3/18            |           | 2,500.00   |                |
| CR 132421                     | 1 Batch #: 19179              | BEAR PAW BP 18-15 715 W SP | 4/18            |           | 2,500.00   |                |
| CR 132483                     | 1 Batch #: 19187              | BP18-20 E.STRAUS 423 E VIR | 4/18            |           | 2,500.00   |                |
| CR 132788                     | 1 Batch #: 19223              | BP 18-21 403 E SAN JUAN -  | 4/18            |           | 2,500.00   |                |
| CR 132818                     | 1 Batch #: 19227              | BP 18-14 401 S MAIN R. MEL | 4/18            |           | 2,500.00   |                |
| JV 4792                       | 2 RECLASS SW VENTURES BP18-17 |                            | 4/18            |           | 15,000.00  |                |
| CR 132904                     | 1 Batch #: 19230              | SW VENTURES LLC            | 5/18            |           | 15,000.00  |                |
| CR 132945                     | 1 Batch #: 19233              | BP18-25 101 EMERALD- SQUAR | 5/18            |           | 2,500.00   |                |
| CR 132972                     | 1 Batch #: 19238              | BP18-05 ARBYS - 864 E TOMI | 5/18            |           | 2,500.00   |                |
| CR 133246                     | 1 Batch #: 19269              | BP18-27 605 CARBON CT - KO | 5/18            |           | 2,500.00   |                |
| CR 133588                     | 1 Batch #: 19299              | BP 18-32 1104 VULCAN INWOO | 5/18            |           | 2,500.00   |                |
| CR 133764                     | 1 Batch #: 19312              | BP 18-31 87 BROOKSIDE DR S | 6/18            |           | 2,500.00   |                |
| CR 133977                     | 1 Batch #: 19330              | BP18-18 UPS 800 W SAN JUAN | 6/18            |           | 4,500.00   |                |
| CR 134464                     | 1 Batch #: 19383              | BP 18-36 H. GLATIOTIS 611  | 6/18            |           | 2,500.00   |                |
| CR 134821                     | 1 Batch #: 19411              | BP 18-37 500 S 12TH D VANW | 7/18            |           | 2,500.00   |                |
| CR 135001                     | 1 Batch #: 19433              | BP18-40 214 S 10TH HARLEY  | 7/18            |           | 5,000.00   |                |
| CR 135966                     | 1 Batch #: 19512              | BP18-46 107 EMERALD LN     | 8/18            |           | 2,500.00   |                |
| CR 136360                     | 1 Batch #: 19558              | BP18-44 RADY - WSCU 777 E  | 9/18            |           | 35,000.00  |                |
| CR 136998                     | 1 Batch #: 19623              | BP18-51 BP18-52 KOWAL CONS | 10/18           |           | 5,000.00   |                |
| CR 137137                     | 1 Batch #: 19636              | BP-18-53 314 VAN TUYL CIR  | 10/18           |           | 2,500.00   |                |
| CR 137743                     | 1 Batch #: 19698              | MH 18-01 18-02, 1313 W OHI | 11/18           |           | 2,500.00   |                |
| CR 137926                     | 1 Batch #: 19710              | BP18-55 152 CR 13 CHIEF CO | 11/18           |           | 2,500.00   |                |
|                               |                               | Account Total:             |                 |           | 134,500.00 | 134,500.00 CR  |

| Fund/Account/<br>Doc/Line #            | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 25 WATER DIVISION                      |                              |                     |                 |            |          |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                              |                     |                 |            |          |                |
| 4804 Indirect Expenses                 |                              |                     |                 |            |          |                |
| JV 4553 10                             | 2018 Cost Allocation         |                     | 1/18            | 8,655.15   |          |                |
| JV 4555 10                             | 2018 Cost Allocation         |                     | 2/18            | 8,655.15   |          |                |
| JV 4586 10                             | 2018 Cost Allocation         |                     | 3/18            | 8,655.15   |          |                |
| JV 4667 10                             | 2018 Cost Allocation         |                     | 4/18            | 8,655.15   |          |                |
| JV 4794 10                             | 2018 Cost Allocation         |                     | 5/18            | 8,655.15   |          |                |
| JV 4875 10                             | 2018 Cost Allocation         |                     | 6/18            | 8,655.15   |          |                |
| JV 4900 10                             | 2018 Cost Allocation         |                     | 7/18            | 8,655.15   |          |                |
| JV 4962 10                             | 2018 Cost Allocation         |                     | 8/18            | 8,655.15   |          |                |
| JV 5075 10                             | 2018 Cost Allocation         |                     | 9/18            | 8,655.15   |          |                |
| JV 5079 10                             | 2018 Cost Allocation         |                     | 10/18           | 8,655.15   |          |                |
| JV 5166 10                             | 2018 Cost Allocation         |                     | 11/18           | 8,655.15   |          |                |
| JV 5182 10                             | 2018 Cost Allocation         |                     | 12/18           | 8,655.15   |          |                |
|  | Object Total:                |                     |                 | 103,861.80 |          | 103,861.80 DB  |
| 4810 Bad Debts                         |                              |                     |                 |            |          |                |
| UB 970 10                              | Adjustment - UB              |                     | 12/18           | 163.53     |          |                |
|  | Object Total:                |                     |                 | 163.53     |          | 163.53 DB      |
| 6005 Overhead Allocation               |                              |                     |                 |            |          |                |
| JV 4785 2                              | FRANCHISE FEES               |                     | 1/18            | 1,968.54   |          |                |
| JV 4786 2                              | FRANCHISE FEES               |                     | 2/18            | 2,438.00   |          |                |
| JV 4787 2                              | FRANCHISE FEES               |                     | 3/18            | 3,662.04   |          |                |
| JV 4816 2                              | FRANCHISE FEES               |                     | 4/18            | 3,896.12   |          |                |
| JV 4883 2                              | MAY FRANCHISE FEES           |                     | 5/18            | 4,728.21   |          |                |
| JV 4960 2                              | JUNE FRANCHISE FEES          |                     | 6/18            | 6,262.98   |          |                |
| JV 5062 2                              | JULY FRANCHISE FEES          |                     | 7/18            | 6,321.71   |          |                |
| JV 5063 2                              | AUGUST FRANCHISE FEES        |                     | 8/18            | 5,840.48   |          |                |
| JV 5064 2                              | SEPT FRANCHISE FEES          |                     | 9/18            | 6,818.26   |          |                |
| JV 5174 2                              | OCT FRANCHISE FEES           |                     | 10/18           | 5,557.25   |          |                |
| JV 5283 2                              | NOV/DEC FRANCHISE FEES       |                     | 12/18           | 6,075.48   |          |                |
|  | Object Total:                |                     |                 | 53,569.07  |          | 53,569.07 DB   |
|  | Account Total:               |                     |                 | 157,594.40 |          | 157,594.40 DB  |
| 4202 ENTERPRISE - DISTRIBUTION         |                              |                     |                 |            |          |                |
| 4101 Wages                             |                              |                     |                 |            |          |                |
| JV 4530 29                             | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 7,704.64 |                |
| PR 180100 111                          | Payroll Expenditure          |                     | 1/18            | 13,452.61  |          |                |
| PR 180103 90                           | Payroll Expenditure          |                     | 1/18            | 6,728.80   |          |                |
| PR 180200 107                          | Payroll Expenditure          |                     | 2/18            | 7,007.45   |          |                |
| PR 180202 109                          | Payroll Expenditure          |                     | 2/18            | 6,746.92   |          |                |
| PR 180300 108                          | Payroll Expenditure          |                     | 3/18            | 7,077.20   |          |                |
| PR 180302 110                          | Payroll Expenditure          |                     | 3/18            | 6,733.83   |          |                |
| PR 180400 111                          | Payroll Expenditure          |                     | 4/18            | 7,752.01   |          |                |
| PR 180402 107                          | Payroll Expenditure          |                     | 4/18            | 7,955.49   |          |                |
| PR 180500 106                          | Payroll Expenditure          |                     | 5/18            | 8,423.08   |          |                |
| PR 180502 108                          | Payroll Expenditure          |                     | 5/18            | 8,158.21   |          |                |
| PR 180600 106                          | Payroll Expenditure          |                     | 6/18            | 8,566.98   |          |                |
| PR 180603 109                          | Payroll Expenditure          |                     | 6/18            | 8,468.18   |          |                |
| PR 180700 107                          | Payroll Expenditure          |                     | 7/18            | 8,223.51   |          |                |
| PR 180702 109                          | Payroll Expenditure          |                     | 7/18            | 8,423.07   |          |                |
| PR 180800 108                          | Payroll Expenditure          |                     | 8/18            | 8,364.57   |          |                |

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 25 WATER DIVISION              |                              |                     |                 |            |          |                |
| 4202 ENTERPRISE - DISTRIBUTION |                              |                     |                 |            |          |                |
| 4101 Wages                     |                              |                     |                 |            |          |                |
| PR 180804 109                  | Payroll Expenditure          |                     | 8/18            | 8,531.67   |          |                |
| PR 180807 90                   | Payroll Expenditure          |                     | 8/18            | 8,259.19   |          |                |
| PR 180900 106                  | Payroll Expenditure          |                     | 9/18            | 8,379.13   |          |                |
| PR 180904 110                  | Payroll Expenditure          |                     | 9/18            | 8,422.80   |          |                |
| PR 181000 105                  | Payroll Expenditure          |                     | 10/18           | 8,434.35   |          |                |
| PR 181003 108                  | Payroll Expenditure          |                     | 10/18           | 8,462.97   |          |                |
| PR 181100 106                  | Payroll Expenditure          |                     | 11/18           | 8,422.78   |          |                |
| PR 181102 109                  | Payroll Expenditure          |                     | 11/18           | 7,849.21   |          |                |
| PR 181103 3                    | Payroll Expenditure          |                     | 11/18           | 560.76     |          |                |
| JV 5231 29                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 8,595.77   |          |                |
| JV 5254 35                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 1,388.11   |          |                |
| PR 181200 109                  | Payroll Expenditure          |                     | 12/18           | 8,422.78   |          |                |
| PR 181202 112                  | Payroll Expenditure          |                     | 12/18           | 8,559.74   |          |                |
|                                | Object Total:                |                     |                 | 216,371.17 | 7,704.64 | 208,666.53 DB  |
| 4102 Overtime                  |                              |                     |                 |            |          |                |
| JV 4530 30                     | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 5.33     |                |
| PR 180100 112                  | Payroll Expenditure          |                     | 1/18            | 37.28      |          |                |
| PR 180103 91                   | Payroll Expenditure          |                     | 1/18            | 178.38     |          |                |
| PR 180502 109                  | Payroll Expenditure          |                     | 5/18            | 595.78     |          |                |
| PR 180700 108                  | Payroll Expenditure          |                     | 7/18            | 1,005.14   |          |                |
| PR 180702 110                  | Payroll Expenditure          |                     | 7/18            | 142.70     |          |                |
| PR 181000 106                  | Payroll Expenditure          |                     | 10/18           | 43.65      |          |                |
| PR 181003 109                  | Payroll Expenditure          |                     | 10/18           | 87.31      |          |                |
| PR 181100 107                  | Payroll Expenditure          |                     | 11/18           | 65.48      |          |                |
| PR 181102 110                  | Payroll Expenditure          |                     | 11/18           | 280.38     |          |                |
| PR 181103 4                    | Payroll Expenditure          |                     | 11/18           |            | 140.19   |                |
| JV 5231 30                     | 2019 Payroll Accrued in 2018 |                     | 12/18           | 38.44      |          |                |
| PR 181200 110                  | Payroll Expenditure          |                     | 12/18           | 564.49     |          |                |
| PR 181202 113                  | Payroll Expenditure          |                     | 12/18           | 1,543.21   |          |                |
|                                | Object Total:                |                     |                 | 4,582.24   | 145.52   | 4,436.72 DB    |
| 4103 FICA                      |                              |                     |                 |            |          |                |
| PR 180100 113                  | Employer Contributions       |                     | 1/18            | 787.73     |          |                |
| PR 180103 92                   | Employer Contributions       |                     | 1/18            | 442.33     |          |                |
| PR 180200 108                  | Employer Contributions       |                     | 2/18            | 406.06     |          |                |
| PR 180202 110                  | Employer Contributions       |                     | 2/18            | 391.39     |          |                |
| PR 180300 109                  | Employer Contributions       |                     | 3/18            | 414.15     |          |                |
| PR 180302 111                  | Employer Contributions       |                     | 3/18            | 393.81     |          |                |
| PR 180400 112                  | Employer Contributions       |                     | 4/18            | 454.37     |          |                |
| PR 180402 108                  | Employer Contributions       |                     | 4/18            | 466.13     |          |                |
| PR 180500 107                  | Employer Contributions       |                     | 5/18            | 491.54     |          |                |
| PR 180502 110                  | Employer Contributions       |                     | 5/18            | 514.45     |          |                |
| PR 180600 107                  | Employer Contributions       |                     | 6/18            | 503.60     |          |                |
| PR 180603 110                  | Employer Contributions       |                     | 6/18            | 494.71     |          |                |
| PR 180700 109                  | Employer Contributions       |                     | 7/18            | 542.87     |          |                |
| PR 180702 111                  | Employer Contributions       |                     | 7/18            | 508.09     |          |                |
| PR 180800 109                  | Employer Contributions       |                     | 8/18            | 488.48     |          |                |
| PR 180804 110                  | Employer Contributions       |                     | 8/18            | 498.66     |          |                |
| PR 180807 91                   | Employer Contributions       |                     | 8/18            | 524.65     |          |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 25 WATER DIVISION              |                        |                     |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                        |                     |                 |           |        |                |
| 4103 FICA                      |                        |                     |                 |           |        |                |
| PR 180900 107                  | Employer Contributions |                     | 9/18            | 491.11    |        |                |
| PR 180904 111                  | Employer Contributions |                     | 9/18            | 491.89    |        |                |
| PR 181000 107                  | Employer Contributions |                     | 10/18           | 495.08    |        |                |
| PR 181003 110                  | Employer Contributions |                     | 10/18           | 501.55    |        |                |
| PR 181100 108                  | Employer Contributions |                     | 11/18           | 496.03    |        |                |
| PR 181102 111                  | Employer Contributions |                     | 11/18           | 476.03    |        |                |
| PR 181103 5                    | Employer Contributions |                     | 11/18           | 26.07     |        |                |
| PR 181200 111                  | Employer Contributions |                     | 12/18           | 531.34    |        |                |
| PR 181202 114                  | Employer Contributions |                     | 12/18           | 595.86    |        |                |
|                                | Object Total:          |                     |                 | 12,427.98 |        | 12,427.98 DB   |
| 4104 Medicare                  |                        |                     |                 |           |        |                |
| PR 180100 114                  | Employer Contributions |                     | 1/18            | 184.21    |        |                |
| PR 180103 93                   | Employer Contributions |                     | 1/18            | 103.47    |        |                |
| PR 180200 109                  | Employer Contributions |                     | 2/18            | 94.94     |        |                |
| PR 180202 111                  | Employer Contributions |                     | 2/18            | 91.52     |        |                |
| PR 180300 110                  | Employer Contributions |                     | 3/18            | 96.86     |        |                |
| PR 180302 112                  | Employer Contributions |                     | 3/18            | 92.08     |        |                |
| PR 180400 113                  | Employer Contributions |                     | 4/18            | 106.26    |        |                |
| PR 180402 109                  | Employer Contributions |                     | 4/18            | 108.98    |        |                |
| PR 180500 108                  | Employer Contributions |                     | 5/18            | 114.96    |        |                |
| PR 180502 111                  | Employer Contributions |                     | 5/18            | 120.30    |        |                |
| PR 180600 108                  | Employer Contributions |                     | 6/18            | 117.78    |        |                |
| PR 180603 111                  | Employer Contributions |                     | 6/18            | 115.69    |        |                |
| PR 180700 110                  | Employer Contributions |                     | 7/18            | 126.95    |        |                |
| PR 180702 112                  | Employer Contributions |                     | 7/18            | 118.84    |        |                |
| PR 180800 110                  | Employer Contributions |                     | 8/18            | 114.26    |        |                |
| PR 180804 111                  | Employer Contributions |                     | 8/18            | 116.59    |        |                |
| PR 180807 92                   | Employer Contributions |                     | 8/18            | 122.69    |        |                |
| PR 180900 108                  | Employer Contributions |                     | 9/18            | 114.86    |        |                |
| PR 180904 112                  | Employer Contributions |                     | 9/18            | 115.04    |        |                |
| PR 181000 108                  | Employer Contributions |                     | 10/18           | 115.79    |        |                |
| PR 181003 111                  | Employer Contributions |                     | 10/18           | 117.31    |        |                |
| PR 181100 109                  | Employer Contributions |                     | 11/18           | 115.99    |        |                |
| PR 181102 112                  | Employer Contributions |                     | 11/18           | 111.33    |        |                |
| PR 181103 6                    | Employer Contributions |                     | 11/18           | 6.10      |        |                |
| PR 181200 112                  | Employer Contributions |                     | 12/18           | 124.28    |        |                |
| PR 181202 115                  | Employer Contributions |                     | 12/18           | 139.35    |        |                |
|                                | Object Total:          |                     |                 | 2,906.43  |        | 2,906.43 DB    |
| 4105 Standby                   |                        |                     |                 |           |        |                |
| PR 180100 115                  | Payroll Expenditure    |                     | 1/18            | 412.50    |        |                |
| PR 180103 94                   | Payroll Expenditure    |                     | 1/18            | 187.50    |        |                |
| PR 180200 110                  | Payroll Expenditure    |                     | 2/18            | 150.00    |        |                |
| PR 180202 112                  | Payroll Expenditure    |                     | 2/18            | 187.50    |        |                |
| PR 180300 111                  | Payroll Expenditure    |                     | 3/18            | 150.00    |        |                |
| PR 180302 113                  | Payroll Expenditure    |                     | 3/18            | 150.00    |        |                |
| PR 180400 114                  | Payroll Expenditure    |                     | 4/18            | 150.00    |        |                |
| PR 180402 110                  | Payroll Expenditure    |                     | 4/18            | 150.00    |        |                |
| PR 180500 109                  | Payroll Expenditure    |                     | 5/18            | 150.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 25 WATER DIVISION              |                        |                     |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                        |                     |                 |          |        |                |
| 4105 Standby                   |                        |                     |                 |          |        |                |
| PR 180502 112                  | Payroll Expenditure    |                     | 5/18            | 150.00   |        |                |
| PR 180600 109                  | Payroll Expenditure    |                     | 6/18            | 187.50   |        |                |
| PR 180603 112                  | Payroll Expenditure    |                     | 6/18            | 150.00   |        |                |
| PR 180700 111                  | Payroll Expenditure    |                     | 7/18            | 150.00   |        |                |
| PR 180702 113                  | Payroll Expenditure    |                     | 7/18            | 187.50   |        |                |
| PR 180800 111                  | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180804 112                  | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180807 93                   | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180900 109                  | Payroll Expenditure    |                     | 9/18            | 187.50   |        |                |
| PR 180904 113                  | Payroll Expenditure    |                     | 9/18            | 150.00   |        |                |
| PR 181000 109                  | Payroll Expenditure    |                     | 10/18           | 150.00   |        |                |
| PR 181003 112                  | Payroll Expenditure    |                     | 10/18           | 187.50   |        |                |
| PR 181100 110                  | Payroll Expenditure    |                     | 11/18           | 150.00   |        |                |
| PR 181102 113                  | Payroll Expenditure    |                     | 11/18           | 187.50   |        |                |
| PR 181200 113                  | Payroll Expenditure    |                     | 12/18           | 225.00   |        |                |
| PR 181202 116                  | Payroll Expenditure    |                     | 12/18           | 150.00   |        |                |
|                                | Object Total:          |                     |                 | 4,350.00 |        | 4,350.00 DB    |
| 4106 W/C, HLTH INS, ETC.       |                        |                     |                 |          |        |                |
| CL 29229 42                    | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 1,532.43 |        |                |
| CL 29231 15                    | WATER                  | TRIAD EAP           | 1/18            | 33.08    |        |                |
| PR 180100 116                  | Employer Contributions |                     | 1/18            | 3,037.88 |        |                |
| PR 180200 111                  | Employer Contributions |                     | 2/18            | 1,585.34 |        |                |
| PR 180202 113                  | Employer Contributions |                     | 2/18            | 1,606.34 |        |                |
| PR 180300 112                  | Employer Contributions |                     | 3/18            | 1,616.30 |        |                |
| PR 180302 114                  | Employer Contributions |                     | 3/18            | 1,606.19 |        |                |
| CL 30002 23                    | 2ND QTR W/C            | CIRSA               | 4/18            | 1,532.43 |        |                |
| CL 30010 15                    | WATER                  | TRIAD EAP           | 4/18            | 33.08    |        |                |
| PR 180400 115                  | Employer Contributions |                     | 4/18            | 1,729.83 |        |                |
| PR 180402 111                  | Employer Contributions |                     | 4/18            | 1,777.57 |        |                |
| PR 180500 110                  | Employer Contributions |                     | 5/18            | 1,904.34 |        |                |
| PR 180502 113                  | Employer Contributions |                     | 5/18            | 1,840.42 |        |                |
| PR 180600 110                  | Employer Contributions |                     | 6/18            | 1,894.33 |        |                |
| PR 180603 113                  | Employer Contributions |                     | 6/18            | 1,927.64 |        |                |
| CL 30825 15                    | WATER                  | TRIAD EAP           | 7/18            | 34.70    |        |                |
| CL 30830 23                    | 3RD QTR W/C            | CIRSA               | 7/18            | 1,532.43 |        |                |
| CL 31076 1                     | WELLNESS               | JIM YADAUGA         | 7/18            | 12.50    |        |                |
| CL 31077 1                     | WELLNESS               | JASON KIBLER        | 7/18            | 12.50    |        |                |
| PR 180700 112                  | Employer Contributions |                     | 7/18            | 1,882.29 |        |                |
| PR 180702 114                  | Employer Contributions |                     | 7/18            | 1,988.42 |        |                |
| PR 180800 112                  | Employer Contributions |                     | 8/18            | 1,901.46 |        |                |
| PR 180804 113                  | Employer Contributions |                     | 8/18            | 1,930.62 |        |                |
| PR 180900 110                  | Employer Contributions |                     | 9/18            | 1,934.04 |        |                |
| PR 180904 114                  | Employer Contributions |                     | 9/18            | 1,927.63 |        |                |
| CL 31695 23                    | 4TH W/C                | CIRSA               | 10/18           | 1,532.43 |        |                |
| CL 31702 15                    | WATER                  | TRIAD EAP           | 10/18           | 34.70    |        |                |
| PR 181000 110                  | Employer Contributions |                     | 10/18           | 1,941.06 |        |                |
| PR 181003 113                  | Employer Contributions |                     | 10/18           | 1,952.47 |        |                |
| PR 181100 111                  | Employer Contributions |                     | 11/18           | 1,925.45 |        |                |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION              |                             |                            |                 |           |          |                |
| 4202 ENTERPRISE - DISTRIBUTION |                             |                            |                 |           |          |                |
| 4106 W/C, HLTH INS, ETC.       |                             |                            |                 |           |          |                |
| PR 181102 114                  | Employer Contributions      |                            | 11/18           | 1,927.64  |          |                |
| PR 181200 114                  | Employer Contributions      |                            | 12/18           | 1,936.59  |          |                |
| PR 181202 117                  | Employer Contributions      |                            | 12/18           | 1,939.54  |          |                |
|                                | Object Total:               |                            |                 | 50,003.67 |          | 50,003.67 DB   |
| 4108 Retirement                |                             |                            |                 |           |          |                |
| PR 180100 117                  | Employer Contributions      |                            | 1/18            | 756.63    |          |                |
| PR 180103 95                   | Employer Contributions      |                            | 1/18            | 394.40    |          |                |
| PR 180200 112                  | Employer Contributions      |                            | 2/18            | 396.09    |          |                |
| PR 180202 114                  | Employer Contributions      |                            | 2/18            | 393.31    |          |                |
| PR 180300 113                  | Employer Contributions      |                            | 3/18            | 393.33    |          |                |
| PR 180302 115                  | Employer Contributions      |                            | 3/18            | 395.92    |          |                |
| PR 180400 116                  | Employer Contributions      |                            | 4/18            | 432.96    |          |                |
| PR 180402 112                  | Employer Contributions      |                            | 4/18            | 453.75    |          |                |
| PR 180500 111                  | Employer Contributions      |                            | 5/18            | 475.08    |          |                |
| PR 180502 114                  | Employer Contributions      |                            | 5/18            | 500.95    |          |                |
| PR 180600 111                  | Employer Contributions      |                            | 6/18            | 486.40    |          |                |
| PR 180603 114                  | Employer Contributions      |                            | 6/18            | 483.17    |          |                |
| PR 180700 113                  | Employer Contributions      |                            | 7/18            | 521.60    |          |                |
| PR 180702 115                  | Employer Contributions      |                            | 7/18            | 594.39    |          |                |
| PR 180800 113                  | Employer Contributions      |                            | 8/18            | 476.05    |          |                |
| PR 180804 114                  | Employer Contributions      |                            | 8/18            | 487.28    |          |                |
| PR 180807 94                   | Employer Contributions      |                            | 8/18            | 472.61    |          |                |
| PR 180900 111                  | Employer Contributions      |                            | 9/18            | 480.98    |          |                |
| PR 180904 115                  | Employer Contributions      |                            | 9/18            | 480.85    |          |                |
| PR 181000 111                  | Employer Contributions      |                            | 10/18           | 484.07    |          |                |
| PR 181003 114                  | Employer Contributions      |                            | 10/18           | 491.22    |          |                |
| PR 181100 112                  | Employer Contributions      |                            | 11/18           | 484.43    |          |                |
| PR 181102 115                  | Employer Contributions      |                            | 11/18           | 468.07    |          |                |
| PR 181103 7                    | Employer Contributions      |                            | 11/18           | 21.04     |          |                |
| PR 181200 115                  | Employer Contributions      |                            | 12/18           | 512.86    |          |                |
| PR 181202 118                  | Employer Contributions      |                            | 12/18           | 565.02    |          |                |
|                                | Object Total:               |                            |                 | 12,102.46 |          | 12,102.46 DB   |
| 4201 Office Supplies           |                             |                            |                 |           |          |                |
| CL 29661 13                    | JAN STMT                    | PAPER CLIP                 | 2/18            | 40.00     |          |                |
| CL 29661 27                    | JAN STMT                    | PAPER CLIP                 | 2/18            | 10.00     |          |                |
| JV 4647 175                    | UMB-DISPLAYS2GO             |                            | 3/18            | 375.83    |          |                |
| JV 4892 183                    | UMB-TRACTOR SUPPLY CO #1742 |                            | 5/18            | 456.97    |          |                |
| CL 30878 2                     | 3622810 TAP SLEEVE          | GRAND JUNCTION PIPE & SUPP | 7/18            | 469.28    |          |                |
| CL 31285 10                    | JULY                        | PAPER CLIP                 | 8/18            | 37.84     |          |                |
| CL 31767 12                    | SEPT                        | PAPER CLIP                 | 10/18           | 17.24     |          |                |
| JV 5203 21                     | UMB-AUDIBLE US              |                            | 10/18           | 15.38     |          |                |
| CL 32590 11                    | DEC                         | PAPER CLIP                 | 12/18           | 152.98    |          |                |
| JV 5217 111                    | UMB-SALE REVERSAL           |                            | 12/18           |           | 15.38    |                |
| JV 5533 9                      | ADJUST INVENTORIES @ Y/E    |                            | 12/18           |           | 3,257.12 |                |
|                                | Object Total:               |                            |                 | 1,575.52  | 3,272.50 | 1,696.98 CR    |

| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------------|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 25 WATER DIVISION                    |                              |                            |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION       |                              |                            |                 |          |        |                |
| 4202 Clothing/Uniforms               |                              |                            |                 |          |        |                |
| CL 30056 1                           | 1833249 HUTCINSON BOOTS      | GENE TAYLORS SPORTING GOOD | 4/18            | 165.00   |        |                |
| JV 4891 24                           | UMB-TRACTOR SUPPLY CO #1742  |                            | 5/18            | 163.33   |        |                |
| JV 4891 34                           | UMB-CABELAS RETAIL 033       |                            | 5/18            | 119.99   |        |                |
| JV 4969 14                           | UMB-AMAZON MKTPLACE PMTS     |                            | 7/18            | 44.66    |        |                |
| JV 4969 20                           | UMB-AMAZON.COM AMZN.COM/BILL |                            | 7/18            | 78.66    |        |                |
| JV 4969 160                          | UMB-TREADS N THREADS         |                            | 7/18            | 65.00    |        |                |
| JV 5006 80                           | UMB-MIDWAYUSA COM            |                            | 8/18            | 38.29    |        |                |
| CL 31487 1                           | CLOTHING                     | JIM YADAUGA                | 9/18            | 55.11    |        |                |
| JV 5057 31                           | UMB-CARHARTT                 |                            | 9/18            | 122.91   |        |                |
| CL 31759 3                           | 8000 SEPT                    | TRUE VALUE                 | 10/18           | 230.00   |        |                |
| CL 32258 1                           | 1895970 GLOVER               | GENE TAYLORS SPORTING GOOD | 12/18           | 129.97   |        |                |
| CL 32371 19                          | NOV                          | FULLMER'S HARDWARE         | 12/18           | 59.99    |        |                |
| CL 32532 2                           | DEC                          | TRUE VALUE                 | 12/18           | 245.00   |        |                |
| CL 32579 1                           | 256 SHIRT                    | JOE DOHERTY                | 12/18           | 47.99    |        |                |
| CL 32591 11                          | DEC                          | FULLMER'S HARDWARE         | 12/18           | 135.00   |        |                |
|                                      | Object Total:                |                            |                 | 1,700.90 |        | 1,700.90 DB    |
| 4203 Fuel-Lubricant Supplies         |                              |                            |                 |          |        |                |
| CL 29535 3                           | WATER                        | WEX BANK                   | 2/18            | 266.38   |        |                |
| CL 29764 3                           | WATER                        | WEX BANK                   | 3/18            | 192.38   |        |                |
| CL 30001 3                           | WATER                        | WEX BANK                   | 4/18            | 181.37   |        |                |
| CL 30316 3                           | WATER                        | WEX BANK                   | 5/18            | 457.46   |        |                |
| CL 30560 3                           | WATER                        | WEX BANK                   | 6/18            | 509.11   |        |                |
| CL 30925 3                           | WATER                        | WEX BANK                   | 7/18            | 700.94   |        |                |
| CL 31153 3                           | 55290083 WATER               | WEX BANK                   | 8/18            | 425.49   |        |                |
| CL 31427 3                           | WATER                        | WEX BANK                   | 9/18            | 665.09   |        |                |
| CL 31647 3                           | WATER                        | WEX BANK                   | 10/18           | 319.87   |        |                |
| CL 32017 3                           | WATER                        | WEX BANK                   | 11/18           | 371.80   |        |                |
| CL 32199 3                           | WATER                        | WEX BANK                   | 12/18           | 218.27   |        |                |
| CL 32488 3                           | WATER                        | WEX BANK                   | 12/18           | 191.05   |        |                |
|                                      | Object Total:                |                            |                 | 4,499.21 |        | 4,499.21 DB    |
| 4205 Small Tools                     |                              |                            |                 |          |        |                |
| CL 29660 14                          | JAN STMT                     | FULLMER'S HARDWARE         | 2/18            | 36.50    |        |                |
|                                      | Object Total:                |                            |                 | 36.50    |        | 36.50 DB       |
| 4211 Computer Equipment Under \$5000 |                              |                            |                 |          |        |                |
| CL 29732 4                           | WATER                        | GL COMPUTER SERVICE INC    | 2/18            | 834.02   |        |                |
| CL 31963 5                           | PERMIT/FEE                   | IWORQ                      | 10/18           | 1,375.00 |        |                |
|                                      | Object Total:                |                            |                 | 2,209.02 |        | 2,209.02 DB    |
| 4215 Operating Supplies              |                              |                            |                 |          |        |                |
| CL 29540 1                           | 480379 CHLORINE STANDARDS    | USA BLUE BOOK              | 2/18            | 290.00   |        |                |
| CL 29660 9                           | JAN STMT                     | FULLMER'S HARDWARE         | 2/18            | 62.20    |        |                |
| CL 29660 11                          | JAN STMT                     | FULLMER'S HARDWARE         | 2/18            | 12.48    |        |                |
| CL 29660 12                          | JAN STMT                     | FULLMER'S HARDWARE         | 2/18            | 14.99    |        |                |
| CL 29753 1                           | 1225368 WEIGH FEE            | UNITED COMPANIES           | 3/18            | 10.00    |        |                |
| CL 29755 1                           | 100521 WELD                  | WESTERN SLOPE CONNECTION   | 3/18            | 19.38    |        |                |
| CL 29757 1                           | 2615973 WALL SHUTTER         | GRAINGER                   | 3/18            | 201.36   |        |                |
| CL 29904 6                           | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            | 57.72    |        |                |
| JV 4647 90                           | UMB-AMAZON MKTPLACE PMTS     |                            | 3/18            | 135.98   |        |                |
| CL 30216 1                           | MAR STMT                     | TRUE VALUE                 | 4/18            | 8.99     |        |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 25 WATER DIVISION              |                                |                            |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION |                                |                            |                 |          |        |                |
| 4215 Operating Supplies        |                                |                            |                 |          |        |                |
| CL 30217 1                     | MAR STMT                       | WESTERN LUMBER INC.        | 4/18            | 62.10    |        |                |
| CL 30220 11                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            | 331.75   |        |                |
| CL 30275 1                     | 34038 EXT INSPECTION           | WESTERN SLOPE FIRE & SAFET | 5/18            | 120.00   |        |                |
| CL 30392 1                     | 6194903 METER COUPLING         | DANA KEPNER COMPANY INC    | 5/18            | 674.50   |        |                |
| CL 30418 8                     | APR STMT                       | FULLMER'S HARDWARE         | 5/18            | 260.10   |        |                |
| CL 30491 1                     | 100957 WELDING ROD             | WESTERN SLOPE CONNECTION   | 5/18            | 15.24    |        |                |
| JV 4891 14                     | UMB-GIH*GLOBALINDUSTRIALEQ     |                            | 5/18            | 192.41   |        |                |
| JV 4891 35                     | UMB-CABELAS RETAIL 033         |                            | 5/18            | 79.96    |        |                |
| CL 30625 1                     | 100958 WELDING ROD             | WESTERN SLOPE CONNECTION   | 6/18            | 94.02    |        |                |
| CL 30649 1                     | 6409425 BOLTS                  | KIMBALL MIDWEST            | 6/18            | 93.40    |        |                |
| CL 30650 1                     | 2656A CHLORINE                 | WEST ELK SUPPLY            | 6/18            | 2,600.00 |        |                |
| CL 30651 1                     | 10184 PLATE                    | WESTERN SLOPE CONNECTION   | 6/18            | 103.18   |        |                |
| CL 30652 1                     | 578010 TEST STRIPS             | USA BLUE BOOK              | 6/18            | 408.41   |        |                |
| CL 30781 19                    | MAY                            | FULLMER'S HARDWARE         | 6/18            | 187.37   |        |                |
| CL 30781 20                    | MAY                            | FULLMER'S HARDWARE         | 6/18            | 169.07   |        |                |
| CL 30863 1                     | 62718 METER COUPLING           | DANA KEPNER COMPANY INC    | 7/18            | 281.25   |        |                |
| CL 30876 1                     | METAL                          | GUNNISON MUFFLER & PIPE    | 7/18            | 53.81    |        |                |
| CL 30919 1                     | 605625 BLEACH                  | USA BLUE BOOK              | 7/18            | 64.37    |        |                |
| CL 30924 1                     | 101144 WELD ON HOOK            | WESTERN SLOPE CONNECTION   | 7/18            | 9.69     |        |                |
| CL 31095 10                    | JUNE                           | FULLMER'S HARDWARE         | 7/18            | 164.36   |        |                |
| JV 4969 139                    | UMB-SAFEWAY #0617              |                            | 7/18            | 18.02    |        |                |
| CL 31106 1                     | 1476927 METER COUPLING         | DANA KEPNER COMPANY INC    | 8/18            | 648.65   |        |                |
| CL 31284 2                     | JULY                           | TRUE VALUE                 | 8/18            | 8.87     |        |                |
| CL 31285 8                     | JULY                           | PAPER CLIP                 | 8/18            | 35.34    |        |                |
| CL 31286 10                    | JULY                           | FULLMER'S HARDWARE         | 8/18            | 169.86   |        |                |
| CL 31482 1                     | FITTING                        | POLLARD UNDERGROUND UTILIT | 9/18            | 294.60   |        |                |
| CL 31482 2                     | 117538 FLAGS                   | POLLARD UNDERGROUND UTILIT | 9/18            | 9.95     |        |                |
| CL 31518 1                     | AUG                            | TRUE VALUE                 | 9/18            | 4.94     |        |                |
| CL 31542 3                     | 486061 JUNCTION BOX/CONNECTORS | CED, INC.                  | 9/18            | 45.19    |        |                |
| CL 31585 11                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 263.37   |        |                |
| CL 31876 1                     | 706528 HDPE TUBNG              | USA BLUE BOOK              | 10/18           | 253.30   |        |                |
| CL 31876 2                     | 706913 HDPE TUBNG              | USA BLUE BOOK              | 10/18           | 68.98    |        |                |
| CL 32038 8                     | SEPT                           | FULLMER'S HARDWARE         | 11/18           | 118.54   |        |                |
| CL 32227 5                     | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           | 51.10    |        |                |
| CL 32416 1                     | 83264456 SAFETY HARNESS        | AIRGAS USA                 | 12/18           | 106.00   |        |                |
|                                | Object Total:                  |                            |                 | 8,874.80 |        | 8,874.80 DB    |
| 4216 Cleaning Supplies         |                                |                            |                 |          |        |                |
| CL 31180 1                     | PUBLIC WORKS                   | GUNNISON SHIPPING          | 8/18            | 56.92    |        |                |
|                                | Object Total:                  |                            |                 | 56.92    |        | 56.92 DB       |
| 4301 Postage/Freight Svcs      |                                |                            |                 |          |        |                |
| CL 29751 1                     | WATER                          | GUNNISON SHIPPING          | 3/18            | 133.83   |        |                |
| CL 30875 1                     | 91135 WATER                    | GUNNISON SHIPPING          | 7/18            | 292.63   |        |                |
| CL 31369 1                     | 92241 WATER                    | GUNNISON SHIPPING          | 8/18            | 69.99    |        |                |
| CL 31485 1                     | 93436 WATER                    | GUNNISON SHIPPING          | 9/18            | 158.47   |        |                |
| CL 31872 1                     | WATER                          | GUNNISON SHIPPING          | 10/18           | 47.87    |        |                |
| CL 32330 1                     | WATER                          | GUNNISON SHIPPING          | 12/18           | 110.80   |        |                |
|                                | Object Total:                  |                            |                 | 813.59   |        | 813.59 DB      |



| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 25 WATER DIVISION                  |                                |                            |                 |          |        |                |
| 4202 ENTERPRISE - DISTRIBUTION     |                                |                            |                 |          |        |                |
| 4302 Printing/Duplication Svcs     |                                |                            |                 |          |        |                |
| CL 32221 2                         | WATER VIOLATION                | DOVE GRAPHICS INC          | 12/18           | 217.00   |        |                |
| JV 5439 5                          | RATE INCREASE NOTICE/DOVE GRAP |                            | 12/18           | 162.50   |        |                |
|                                    | Object Total:                  |                            |                 | 379.50   |        | 379.50 DB      |
| 4303 Advertising/Legal Notices     |                                |                            |                 |          |        |                |
| CL 30870 1                         | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 7/18            | 680.00   |        |                |
|                                    | Object Total:                  |                            |                 | 680.00   |        | 680.00 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                                |                            |                 |          |        |                |
| JV 4662 37                         | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 315.00   |        |                |
| JV 4647 105                        | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 3/18            | 85.00    |        |                |
| JV 4647 107                        | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 3/18            | 85.00    |        |                |
| CL 30026 1                         | 12472 CRWA TRAINING            | COLORADO RURAL WATER ASSN  | 4/18            | 150.00   |        |                |
| JV 4891 81                         | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 5/18            | 85.00    |        |                |
| JV 4892 77                         | UMB-SQ *CROSS CONNECTION MANU  |                            | 5/18            | 70.00    |        |                |
| JV 4892 91                         | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 5/18            | 105.00   |        |                |
| JV 4892 96                         | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 5/18            | 105.00   |        |                |
| JV 4969 127                        | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 7/18            | 90.00    |        |                |
| JV 5006 69                         | UMB-IWORQ                      |                            | 8/18            | 150.00   |        |                |
| JV 5006 98                         | UMB-ROCKY MOUNTAIN SECTION AW  |                            | 8/18            | 190.00   |        |                |
| CL 31570 2                         | SNOW & ICE                     | APWA WESTERN SLOPE CHAPTE  | 9/18            | 60.00    |        |                |
| JV 5276 103                        | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 12/18           | 90.00    |        |                |
|                                    | Object Total:                  |                            |                 | 1,580.00 |        | 1,580.00 DB    |
| 4320 Telephone/FAX Services        |                                |                            |                 |          |        |                |
| CL 29681 16                        | WW COLL                        | VERIZON WIRELESS           | 2/18            | 113.27   |        |                |
| CL 29773 16                        | WW COLL                        | VERIZON WIRELESS           | 3/18            | 113.16   |        |                |
| CL 29943 15                        | WW COLL                        | VERIZON WIRELESS           | 3/18            | 113.16   |        |                |
| CL 30251 15                        | WW COLL                        | VERIZON WIRELESS           | 5/18            | 139.78   |        |                |
| CL 30557 15                        | WW COLL                        | VERIZON WIRELESS           | 6/18            | 138.72   |        |                |
| CL 30767 15                        | WW COLL                        | VERIZON WIRELESS           | 6/18            | 138.72   |        |                |
| CL 31262 15                        | WW COLL                        | VERIZON WIRELESS           | 8/18            | 138.59   |        |                |
| CL 31353 15                        | WW COLL                        | VERIZON WIRELESS           | 8/18            | 138.59   |        |                |
| CL 31700 15                        | WW COLL                        | VERIZON WIRELESS           | 10/18           | 138.59   |        |                |
| CL 31930 15                        | WW COLL                        | VERIZON WIRELESS           | 10/18           | 138.68   |        |                |
| CL 32173 15                        | WW COLL                        | VERIZON WIRELESS           | 12/18           | 138.68   |        |                |
| CL 32487 15                        | WW COLL                        | VERIZON WIRELESS           | 12/18           | 138.68   |        |                |
|                                    | Object Total:                  |                            |                 | 1,588.62 |        | 1,588.62 DB    |
| 4321 Utilities                     |                                |                            |                 |          |        |                |
| JV 4536 9                          | CITY UTILITIES                 |                            | 1/18            | 4,007.01 |        |                |
| CL 29603 5                         | WATER GARAGE                   | ATMOS ENERGY               | 2/18            | 297.28   |        |                |
| JV 4574 10                         | CITY UTILITIES                 |                            | 2/18            | 4,565.85 |        |                |
| CL 29824 6                         | WATER GARAGE                   | ATMOS ENERGY               | 3/18            | 251.76   |        |                |
| CL 30041 5                         | WATER GARAGE                   | ATMOS ENERGY               | 4/18            | 199.85   |        |                |
| JV 4694 10                         | CITY UTILITIES                 |                            | 4/18            | 4,110.92 |        |                |
| CL 30294 6                         | WATER GARAGE                   | ATMOS ENERGY               | 5/18            | 130.52   |        |                |
| JV 4805 10                         | CITY UTILITIES                 |                            | 5/18            | 4,176.72 |        |                |
| CL 30616 6                         | WATER GARAGE                   | ATMOS ENERGY               | 6/18            | 66.96    |        |                |
| JV 4886 10                         | CITY UTILITIES                 |                            | 6/18            | 5,708.98 |        |                |
| JV 4887 10                         | CITY UTILITIES                 |                            | 6/18            | 6,924.24 |        |                |
| CL 31049 3                         | WATER GARAGE                   | ATMOS ENERGY               | 7/18            | 28.12    |        |                |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 25 WATER DIVISION                  |                                |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION     |                                |                            |                 |           |        |                |
| 4321 Utilities                     |                                |                            |                 |           |        |                |
| CL 31279 6                         | WATER GARAGE                   | ATMOS ENERGY               | 8/18            | 28.00     |        |                |
| JV 4968 10                         | CITY UTILITIES                 |                            | 8/18            | 7,931.30  |        |                |
| CL 31561 6                         | WATER GARAGE                   | ATMOS ENERGY               | 9/18            | 27.97     |        |                |
| JV 5036 10                         | CITY UTILITIES                 |                            | 9/18            | 6,205.28  |        |                |
| CL 31712 5                         | WATER GARAGE                   | ATMOS ENERGY               | 10/18           | 32.23     |        |                |
| JV 5090 10                         | CITY UTILITIES                 |                            | 10/18           | 5,840.07  |        |                |
| CL 32050 6                         | WATER GARAGE                   | ATMOS ENERGY               | 11/18           | 98.62     |        |                |
| JV 5151 10                         | CITY UTILITIES                 |                            | 11/18           | 6,844.11  |        |                |
| CL 32290 6                         | WATER GARAGE                   | ATMOS ENERGY               | 12/18           | 292.88    |        |                |
| CL 32539 6                         | WATER GARAGE                   | ATMOS ENERGY               | 12/18           | 400.20    |        |                |
| JV 5190 10                         | CITY UTILITIES                 |                            | 12/18           | 4,716.97  |        |                |
|                                    | Object Total:                  |                            |                 | 62,885.84 |        | 62,885.84 DB   |
| 4330 Professional Services         |                                |                            |                 |           |        |                |
| JV 4662 38                         | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 400.00    |        |                |
| CL 29877 1                         | 6096574 WATER SAMPLES          | ACCUTEST MOUNTAIN STATES I | 3/18            | 1,191.50  |        |                |
| CL 29877 2                         | 6096578 WATER SAMPLES          | ACCUTEST MOUNTAIN STATES I | 3/18            | 381.50    |        |                |
| CL 29877 3                         | 6096579 WATER SAMPLES          | ACCUTEST MOUNTAIN STATES I | 3/18            | 211.50    |        |                |
| CL 30397 1                         | 423318 PLUMBING REPAIR         | MESA MECHANICAL LLC        | 5/18            | 99.50     |        |                |
| CL 30627 1                         | 8077 LEAK DETECTION            | UTILITY TECHNICAL SERVICES | 6/18            | 4,500.00  |        |                |
| CL 30898 1                         | 2018123 TANK CLEANING          | MIDCO DIVING & MARINE      | 7/18            | 4,498.00  |        |                |
| CL 30915 1                         | 6099548 WATER SAMPLES          | SGS NORTH AMERICA          | 7/18            | 144.50    |        |                |
| CL 31672 1                         | 60100204 WATER SAMPLES         | SGS NORTH AMERICA          | 10/18           | 508.50    |        |                |
| CL 31875 1                         | 3260 METER BENCH CERT          | COLORADO DEPT OF AGRICULTU | 10/18           | 150.00    |        |                |
| JV 5089 2                          | RECLASS WATER ATTORNEY FEES    |                            | 10/18           | 7,380.04  |        |                |
| JV 5110 101                        | UMB-LOGMEIN                    |                            | 10/18           | 873.59    |        |                |
| CL 31988 1                         | 60103077 WATER TEST            | SGS NORTH AMERICA          | 11/18           | 769.50    |        |                |
| CL 32143 1                         | 53939 GLOVER                   | GUNNISON VALLEY FAMILY PHY | 11/18           | 160.00    |        |                |
| CL 32257 1                         | 60102536 WATER SAMPLES         | SGS NORTH AMERICA          | 12/18           | 893.25    |        |                |
| CL 32372 1                         | 60105086 WATER SAMPLES         | SGS NORTH AMERICA          | 12/18           | 641.50    |        |                |
|                                    | Object Total:                  |                            |                 | 22,802.88 |        | 22,802.88 DB   |
| 4340 Repair/Maintenance Services   |                                |                            |                 |           |        |                |
| CL 29541 1                         | 2384 FIELD SERVICE             | TIMBER LINE ELECTRIC & CON | 2/18            | 158.75    |        |                |
| CL 30394 1                         | 3591847 TAPPING MACHINE REPAIR | GRAND JUNCTION PIPE & SUPP | 5/18            | 565.63    |        |                |
|                                    | Object Total:                  |                            |                 | 724.38    |        | 724.38 DB      |
| 4342 Building/Property Maintenance |                                |                            |                 |           |        |                |
| CL 29660 10                        | JAN STMT                       | FULLMER'S HARDWARE         | 2/18            | 213.30    |        |                |
| CL 29660 13                        | JAN STMT                       | FULLMER'S HARDWARE         | 2/18            | 25.84     |        |                |
| CL 29876 1                         | 228118 INSTALL BACKFLOW PREV   | MESA MECHANICAL LLC        | 3/18            | 2,371.00  |        |                |
| CL 32415 1                         | 34703 BACKFLOW INSP            | WESTERN SLOPE FIRE & SAFET | 12/18           | 599.65    |        |                |
|                                    | Object Total:                  |                            |                 | 3,209.79  |        | 3,209.79 DB    |
| 4343 Software Support              |                                |                            |                 |           |        |                |
| CL 29780 1                         | 19758 SOFTWARE RENEWAL         | TIMBER LINE ELECTRIC & CON | 3/18            | 945.00    |        |                |
| CL 30623 1                         | 80021324 SERVICE AGMT          | BADGER METER               | 6/18            | 780.00    |        |                |
| CL 31105 1                         | 2018929 ANNUAL MTC             | WIN 911                    | 8/18            | 495.00    |        |                |
| CL 32288 1                         | 80027201 SERVICE AGMT          | BADGER METER               | 12/18           | 325.00    |        |                |
| JV 5429 3                          | RECORD PREPAIDS                |                            | 12/18           |           | 195.00 |                |
|                                    | Object Total:                  |                            |                 | 2,545.00  | 195.00 | 2,350.00 DB    |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|-------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 25 WATER DIVISION                 |                               |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION    |                               |                            |                 |           |        |                |
| 4350 Other Purchased Services     |                               |                            |                 |           |        |                |
| CL 29577 1                        | GUNNCITY18 2018 CLOUD SEEDING | UPPER GUNNISON RIVER WATER | 2/18            | 2,000.00  |        |                |
| CL 29756 1                        | 1788 ANNUAL FEE               | UPPER GUNNISON RIVER WATER | 3/18            | 103.91    |        |                |
| CL 29913 1                        | DOLE PHYSICAL                 | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00    |        |                |
| CL 32573 1                        | 117219 PIPE REPAIR            | MESA MECHANICAL LLC        | 12/18           | 440.34    |        |                |
|                                   | Object Total:                 |                            |                 | 2,704.25  |        | 2,704.25 DB    |
| 4356 Legal Services               |                               |                            |                 |           |        |                |
| CL 31873 1                        | 13014 SEPT                    | MOSES, WITTEMYER, HARRISON | 10/18           | 1,100.00  |        |                |
| CL 32087 1                        | 13059 OCT                     | MOSES, WITTEMYER, HARRISON | 11/18           | 842.50    |        |                |
| CL 32142 1                        | 21805101 GUNNISON RISING      | TZA WATER ENGINEERS        | 11/18           | 15,980.00 |        |                |
| CL 32343 1                        | 13101 NOV                     | MOSES, WITTEMYER, HARRISON | 12/18           | 1,868.00  |        |                |
| CL 32375 1                        | 218051 SEWER STUDY            | TZA WATER ENGINEERS        | 12/18           | 9,400.00  |        |                |
| CL 32410 1                        | 417040 GUNNISON RISING        | TZA WATER ENGINEERS        | 12/18           | 1,202.50  |        |                |
| CL 32572 1                        | 13142 DEC                     | MOSES, WITTEMYER, HARRISON | 12/18           | 105.50    |        |                |
|                                   | Object Total:                 |                            |                 | 30,498.50 |        | 30,498.50 DB   |
| 4357 Engineering Services         |                               |                            |                 |           |        |                |
| CL 29910 1                        | 41704001 WATER RIGHTS         | TZA WATER ENGINEERS        | 3/18            | 1,164.00  |        |                |
| CL 30628 1                        | 4170400103 WATER RIGHTS       | TZA WATER ENGINEERS        | 6/18            | 2,443.50  |        |                |
| CL 30628 2                        | 05 WELL 8                     | TZA WATER ENGINEERS        | 6/18            | 5,741.82  |        |                |
| CL 30628 3                        | 06 WELL 8                     | TZA WATER ENGINEERS        | 6/18            | 1,538.96  |        |                |
| CL 31104 1                        | 4170400107 ENGINEERING        | TZA WATER ENGINEERS        | 8/18            | 1,669.00  |        |                |
| CL 31365 1                        | 417040 ENGINEERING            | TZA WATER ENGINEERS        | 8/18            | 5,988.93  |        |                |
| CL 32141 1                        | 41704001 OCT                  | TZA WATER ENGINEERS        | 11/18           | 297.06    |        |                |
| CL 32629 1                        | 417040 WATER RIGHTS           | TZA WATER ENGINEERS        | 12/18           | 1,595.00  |        |                |
|                                   | Object Total:                 |                            |                 | 20,438.27 |        | 20,438.27 DB   |
| 4370 Travel/Mileage/Meals/Lodging |                               |                            |                 |           |        |                |
| JV 4647 33                        | UMB-APPLEBEES GATE48248280    |                            | 3/18            | 17.63     |        |                |
| JV 4647 37                        | UMB-CROWNE PLAZA DENVER       |                            | 3/18            | 580.75    |        |                |
| JV 4647 47                        | UMB-COFFEE TERRACE            |                            | 3/18            | 11.53     |        |                |
| JV 4647 66                        | UMB-WENDYS #2621              |                            | 3/18            | 7.77      |        |                |
| JV 4647 71                        | UMB-OUTBACK STEAKHOUSE0624    |                            | 3/18            | 28.37     |        |                |
| JV 4647 72                        | UMB-UNOS CHICAGO GRILL        |                            | 3/18            | 25.80     |        |                |
| JV 5057 33                        | UMB-CENTER STREET GRILL       |                            | 9/18            | 13.83     |        |                |
| JV 5057 38                        | UMB-CHILIS LOGAN              |                            | 9/18            | 11.50     |        |                |
| JV 5057 86                        | UMB-HAMPTON INNS              |                            | 9/18            | 250.00    |        |                |
| JV 5057 137                       | UMB-SPRINGHILL SUITES LOG     |                            | 9/18            | 372.00    |        |                |
| JV 5057 138                       | UMB-SQ *ROASTED ESPRESSO & SU |                            | 9/18            | 21.28     |        |                |
| JV 5057 139                       | UMB-SQ *ROASTED ESPRESSO & SU |                            | 9/18            | 16.20     |        |                |
| JV 5217 68                        | UMB-COLORADO RURAL WATER      |                            | 12/18           | 600.00    |        |                |
|                                   | Object Total:                 |                            |                 | 1,956.66  |        | 1,956.66 DB    |
| 4401 Prop & Liab Ins Premiums     |                               |                            |                 |           |        |                |
| CL 29229 14                       | PROP/CAS 1ST QTR              | CIRSA                      | 1/18            | 10,350.00 |        |                |
|                                   | Object Total:                 |                            |                 | 10,350.00 |        | 10,350.00 DB   |
| 4402 Prop & Liab Claims           |                               |                            |                 |           |        |                |
| JV 5153 2                         | RECORD INS DEDUCTIBLES        |                            | 10/18           | 500.00    |        |                |
|                                   | Object Total:                 |                            |                 | 500.00    |        | 500.00 DB      |

| Fund/Account/<br>Doc/Line #             | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---|-----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 25 WATER DIVISION                       |                       |                            |                 |           |        |                |
| 4202 ENTERPRISE - DISTRIBUTION          |                       |                            |                 |           |        |                |
| 4421 Fleet Services                     |                       |                            |                 |           |        |                |
| JV 4561 13                              | FLEET SVCS ALLOCATION |                            | 1/18            | 2,978.00  |        |                |
| JV 4562 13                              | FLEET SVCS ALLOCATION |                            | 2/18            | 2,978.00  |        |                |
| JV 4588 13                              | FLEET SVCS ALLOCATION |                            | 3/18            | 2,978.00  |        |                |
| JV 4669 13                              | FLEET SVCS ALLOCATION |                            | 4/18            | 2,978.00  |        |                |
| JV 4796 13                              | FLEET SVCS ALLOCATION |                            | 5/18            | 2,978.00  |        |                |
| JV 4877 13                              | FLEET SVCS ALLOCATION |                            | 6/18            | 2,978.00  |        |                |
| JV 4902 13                              | FLEET SVCS ALLOCATION |                            | 7/18            | 2,978.00  |        |                |
| JV 4964 13                              | FLEET SVCS ALLOCATION |                            | 8/18            | 2,978.00  |        |                |
| JV 5077 13                              | FLEET SVCS ALLOCATION |                            | 9/18            | 2,978.00  |        |                |
| JV 5081 13                              | FLEET SVCS ALLOCATION |                            | 10/18           | 2,978.00  |        |                |
| JV 5168 13                              | FLEET SVCS ALLOCATION |                            | 11/18           | 2,978.00  |        |                |
| JV 5184 13                              | FLEET SVCS ALLOCATION |                            | 12/18           | 2,978.00  |        |                |
|   | Object Total:         |                            |                 | 35,736.00 |        | 35,736.00 DB   |
| 4501 Main/Service Line-New Construction |                       |                            |                 |           |        |                |
| CL 30394 2                              | 3593849 TAP SLEEVE    | GRAND JUNCTION PIPE & SUPP | 5/18            | 3,325.38  |        |                |
| CL 30856 1                              | 072241 TAP SLEEVE     | CORE & MAIN                | 7/18            | 263.02    |        |                |
| CL 30978 1                              | 129242 TAP SLEEVE     | CORE & MAIN                | 7/18            | 468.46    |        |                |
| CL 31484 2                              | 3664128 TAP SLEEVE    | GRAND JUNCTION PIPE & SUPP | 9/18            | 993.00    |        |                |
|   | Object Total:         |                            |                 | 5,049.86  |        | 5,049.86 DB    |
| 4502 Main/Service Line-Replacement      |                       |                            |                 |           |        |                |
| CL 30624 2                              | 1239739 ROCK          | UNITED COMPANIES           | 6/18            | 676.45    |        |                |
| CL 30977 1                              | 1245538 ASPHALT       | UNITED COMPANIES           | 7/18            | 661.88    |        |                |
| CL 31227 1                              | ASPHALT               | UNITED COMPANIES           | 8/18            | 1,205.10  |        |                |
| CL 31364 1                              | 1254117 ASPHALT       | UNITED COMPANIES           | 8/18            | 433.46    |        |                |
| CL 31644 1                              | 3672157 CURB BOX      | GRAND JUNCTION PIPE & SUPP | 10/18           | 562.69    |        |                |
| CL 31644 2                              | 3673399 CURB VALVE    | GRAND JUNCTION PIPE & SUPP | 10/18           | 263.31    |        |                |
| CL 32589 1                              | 9585521 INVENTORY     | GRAND JUNCTION PIPE & SUPP | 12/18           | 1,922.35  |        |                |
| CL 32589 2                              | 9585522 INSULATION    | GRAND JUNCTION PIPE & SUPP | 12/18           | 111.48    |        |                |
|   | Object Total:         |                            |                 | 5,836.72  |        | 5,836.72 DB    |
| 4503 City Service Line-Maint/Repair     |                       |                            |                 |           |        |                |
| CL 30648 1                              | 1241365 ROCK          | UNITED COMPANIES           | 6/18            | 698.33    |        |                |
| CL 30859 1                              | 671596 PIPE           | CORE & MAIN                | 7/18            | 3,026.16  |        |                |
| CL 31228 1                              | 47949 VALVE           | GRAND JUNCTION WINWATER    | 8/18            | 3,096.40  |        |                |
| CL 32544 1                              | 958552 SUPPLY         | GRAND JUNCTION PIPE & SUPP | 12/18           | 11,937.69 |        |                |
| CL 32628 1                              | 9585523 CORP STOP     | GRAND JUNCTION PIPE & SUPP | 12/18           | 89.11     |        |                |
|   | Object Total:         |                            |                 | 18,847.69 |        | 18,847.69 DB   |
| 4504 Main Line-Maintenance/Repair       |                       |                            |                 |           |        |                |
| CL 30626 1                              | 3618176 MEGALUG       | GRAND JUNCTION PIPE & SUPP | 6/18            | 607.97    |        |                |
| CL 30626 2                              | 3618190 CURB BOX      | GRAND JUNCTION PIPE & SUPP | 6/18            | 662.83    |        |                |
| CL 31484 1                              | 3662988 COPPER        | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,084.81  |        |                |
| CL 31484 3                              | 3665473 COPPER        | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,451.72  |        |                |
| CL 31544 1                              | 3668140 FLANGE KIT    | GRAND JUNCTION PIPE & SUPP | 9/18            | 523.55    |        |                |
| CL 31669 3                              | 1262396 ROCK          | UNITED COMPANIES           | 10/18           | 354.92    |        |                |
| CL 31669 4                              | 1262518 ASPHALT       | UNITED COMPANIES           | 10/18           | 191.43    |        |                |
| CL 31874 1                              | 3676145 CURB STOP     | GRAND JUNCTION PIPE & SUPP | 10/18           | 250.08    |        |                |
| CL 31874 2                              | 3676146 CURB STOP     | GRAND JUNCTION PIPE & SUPP | 10/18           | 250.08    |        |                |
| CL 32371 11                             | NOV                   | FULLMER'S HARDWARE         | 12/18           | 75.30     |        |                |
| CL 32371 18                             | NOV                   | FULLMER'S HARDWARE         | 12/18           | 15.34     |        |                |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------------|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 25 WATER DIVISION                 |                               |                            |                 |           |          |                |
| 4202 ENTERPRISE - DISTRIBUTION    |                               |                            |                 |           |          |                |
| 4504 Main Line-Maintenance/Repair |                               |                            |                 |           |          |                |
| CL 32535 1                        | 1027008 LOCATOR               | POLLARD UNDERGROUND UTILIT | 12/18           | 969.58    |          |                |
|                                   | Object Total:                 |                            |                 | 6,437.61  |          | 6,437.61 DB    |
| 4505 Meters-Maintenance/Repair    |                               |                            |                 |           |          |                |
| CL 31671 1                        | 4970001 METER                 | NATIONAL METER & AUTOMATIO | 10/18           | 710.97    |          |                |
| CL 31990 1                        | 300002 METERS                 | NATIONAL METER & AUTOMATIO | 11/18           | 2,352.72  |          |                |
| CL 32536 1                        | 8925001 METERS                | NATIONAL METER & AUTOMATIO | 12/18           | 5,894.61  |          |                |
|                                   | Object Total:                 |                            |                 | 8,958.30  |          | 8,958.30 DB    |
| 4806 State Admin Fees             |                               |                            |                 |           |          |                |
| JV 4662 36                        | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 340.00    |          |                |
| CL 31226 1                        | DRINKING WATER FEE            | COLORADO DEPT HEALTH       | 8/18            | 340.00    |          |                |
|                                   | Object Total:                 |                            |                 | 680.00    |          | 680.00 DB      |
| 4807 USGS Water Quality Test      |                               |                            |                 |           |          |                |
| CL 31545 1                        | 90669519 WATER QUALITY        | USGS JOINT FUNDING AGREEME | 9/18            | 7,000.00  |          |                |
| CL 31607 1                        | 90669519 MONITORING           | USGS JOINT FUNDING AGREEME | 9/18            | 7,000.00  |          |                |
| JV 5200 1                         | USGS DUP PAYMENT              |                            | 12/18           |           | 7,000.00 |                |
|                                   | Object Total:                 |                            |                 | 14,000.00 | 7,000.00 | 7,000.00 DB    |
| 9603 Well Rehab                   |                               |                            |                 |           |          |                |
| CL 29911 1                        | 3572065 PIPE                  | GRAND JUNCTION PIPE & SUPP | 3/18            | 236.10    |          |                |
| CL 29911 2                        | CREDIT                        | GRAND JUNCTION PIPE & SUPP | 3/18            |           | 179.91   |                |
| CL 30044 1                        | 180009 WELL 8 VIDEO           | COLORADO WATER SYSTEMS     | 4/18            | 1,100.00  |          |                |
| CL 30492 1                        | 1801456 WELL CASING           | COLORADO WATER SYSTEMS     | 5/18            | 5,687.64  |          |                |
| CL 30647 1                        | 180206 PUMP                   | COLORADO WATER SYSTEMS     | 6/18            | 15,668.91 |          |                |
| CL 30647 2                        | 180207 SCREEN                 | COLORADO WATER SYSTEMS     | 6/18            | 9,785.71  |          |                |
| JV 4969 104                       | UMB-IN *SCALETRON INDUSTRIES  |                            | 7/18            | 247.79    |          |                |
| CL 31102 1                        | 113011 LEVELTRANSDUCER        | POLLARD UNDERGROUND UTILIT | 8/18            | 1,470.26  |          |                |
| CL 31366 1                        | 180351 LINE REACTOR           | COLORADO WATER SYSTEMS     | 8/18            | 1,131.53  |          |                |
| CL 31486 1                        | 18458 SCALES                  | SCALETRON INDUSTRIES       | 9/18            | 10,006.97 |          |                |
| CL 31488 1                        | 180394 PUMP INSTALLATION      | COLORADO WATER SYSTEMS     | 9/18            | 3,661.25  |          |                |
| JV 5057 121                       | UMB-NEWARK US 00000075        |                            | 9/18            | 322.53    |          |                |
| CL 31843 1                        | 15831 RADIO STUDY             | BROWNS HILL ENGINEERING    | 10/18           | 5,890.00  |          |                |
| CL 32591 9                        | DEC                           | FULLMER'S HARDWARE         | 12/18           | 107.70    |          |                |
| CL 32591 12                       | DEC                           | FULLMER'S HARDWARE         | 12/18           | 40.19     |          |                |
| JV 5439 11                        | TILE/HI COUNTRY CARPET        |                            | 12/18           | 500.26    |          |                |
|                                   | Object Total:                 |                            |                 | 55,856.84 | 179.91   | 55,676.93 DB   |
| 9604 Remote Water Meters          |                               |                            |                 |           |          |                |
| CL 29511 1                        | 94209001 METERS               | NATIONAL METER & AUTOMATIO | 1/18            | 662.53    |          |                |
| CL 29511 2                        | 94478001 METERS               | NATIONAL METER & AUTOMATIO | 1/18            | 405.07    |          |                |
| CL 29723 1                        | 94898 METER                   | NATIONAL METER & AUTOMATIO | 2/18            | 6,560.21  |          |                |
| CL 29904 7                        | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 32.73     |          |                |
| CL 30395 1                        | 98640 METERS                  | NATIONAL METER & AUTOMATIO | 5/18            | 1,622.29  |          |                |
| CL 30899 1                        | 1356001 METER                 | NATIONAL METER & AUTOMATIO | 7/18            | 943.09    |          |                |
| CL 30899 2                        | 587001 STRAINER               | NATIONAL METER & AUTOMATIO | 7/18            | 691.12    |          |                |
| CL 30899 3                        | 94478 SHORT PAID              | NATIONAL METER & AUTOMATIO | 7/18            | 10.00     |          |                |
| CL 30900 1                        | 1027001 METER                 | NATIONAL METER & AUTOMATIO | 7/18            | 3,378.39  |          |                |
| CL 31103 1                        | 1101814001 METERS             | NATIONAL METER & AUTOMATIO | 8/18            | 5,181.66  |          |                |
| CR 138098 1                       | Batch #: 19719                | NEW WATER METER- 240 CREST | 11/18           |           | 250.00   |                |
|                                   | Object Total:                 |                            |                 | 19,487.09 | 250.00   | 19,237.09 DB   |

| Fund/Account/<br>Doc/Line #             | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|---|-----------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 25 WATER DIVISION                       |                             |                            |                 |             |             |                |
| 4202 ENTERPRISE - DISTRIBUTION          |                             |                            |                 |             |             |                |
| 9605 Small Tools                        |                             |                            |                 |             |             |                |
| CL 30878 1                              | 3630261 TAPPING MACHINE     | GRAND JUNCTION PIPE & SUPP | 7/18            | 2,696.50    |             |                |
| JV 4969 131                             | UMB-PAYPAL                  |                            | 7/18            | 84.99       |             |                |
| CL 32144 1                              | 159395 REPAIR               | DELTA RIGGING              | 11/18           | 63.12       |             |                |
| CL 32532 1                              | DEC                         | TRUE VALUE                 | 12/18           | 26.53       |             |                |
| CL 32591 10                             | DEC                         | FULLMER'S HARDWARE         | 12/18           | 308.55      |             |                |
|   | Object Total:               |                            |                 | 3,179.69    |             | 3,179.69 DB    |
| 9920 Building Improvements              |                             |                            |                 |             |             |                |
| CL 31629 3                              | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            | 643.58      |             |                |
| CL 32137 3                              | HVAC                        | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,964.46    |             |                |
|   | Object Total:               |                            |                 | 4,608.04    |             | 4,608.04 DB    |
| 9956 Heavy Equipment                    |                             |                            |                 |             |             |                |
| CL 29539 1                              | 3828 TRAILER                | AFFORDABLE TRAILERS        | 2/18            | 2,938.50    |             |                |
| CL 29754 1                              | 1102018 KUBOTA EXCAVATOR    | WESTERN IMPLEMENT CO       | 3/18            | 31,403.58   |             |                |
| CL 30027 1                              | MAR STMT                    | MONTY'S AUTO PARTS         | 4/18            | 108.28      |             |                |
| CL 30391 1                              | 43688 WELD ON HOOK          | DELTA RIGGING              | 5/18            | 99.08       |             |                |
| CL 30975 2                              | LOADER BUCKET               | HONNEN EQUIPMENT CO.       | 7/18            | 6,950.00    |             |                |
|   | Object Total:               |                            |                 | 41,499.44   |             | 41,499.44 DB   |
|   | Account Total:              |                            |                 | 705,531.38  | 18,747.57   | 686,783.81 DB  |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                             |                            |                 |             |             |                |
| 4302 Printing/Duplication Svcs          |                             |                            |                 |             |             |                |
| CL 32461 2                              | RATE INCREASE               | DOVE GRAPHICS INC          | 12/18           | 162.50      |             |                |
| JV 5439 6                               | SNOW/ICE/APWA WESTERN SLOPE |                            | 12/18           |             | 162.50      |                |
|   | Object Total:               |                            |                 | 162.50      | 162.50      |                |
| 9603 Well Rehab                         |                             |                            |                 |             |             |                |
| CL 32534 1                              | 537504 TILE                 | HI COUNTRY CARPET          | 12/18           | 500.26      |             |                |
| JV 5439 12                              | TILE/HI COUNTRY CARPET      |                            | 12/18           |             | 500.26      |                |
|   | Object Total:               |                            |                 | 500.26      | 500.26      |                |
|   | Account Total:              |                            |                 | 662.76      | 662.76      |                |
| 4999 TRANSFERS OUT                      |                             |                            |                 |             |             |                |
| 4999 Transfers Out                      |                             |                            |                 |             |             |                |
| JV 4820 7                               | ENGINEER SAVINGS REDIRECT   |                            | 5/18            | 5,855.00    |             |                |
|   | Object Total:               |                            |                 | 5,855.00    |             | 5,855.00 DB    |
|   | Account Total:              |                            |                 | 5,855.00    |             | 5,855.00 DB    |
|   | Fund Total:                 |                            |                 | 3700,615.94 | 3700,615.94 |                |

06/19/19  
15:28:15

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

Page: 807 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|------------|----------------|
| 28 DITCH FUND                  |                             |                            |                 |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |           |            |                |
| JV 4489 23                     | AP DISBURSEMENTS            |                            | 1/18            |           | 125.11     |                |
| JV 4490 23                     | AP DISBURSEMENTS            |                            | 1/18            |           | 16,018.90  |                |
| JV 4516 23                     | AP DISBURSEMENTS            |                            | 1/18            |           | 20,000.00  |                |
| JV 4519 23                     | AP DISBURSEMENTS            |                            | 1/18            |           | 136.00     |                |
| JV 4780 41                     | INTEREST ALLOCATION         |                            | 1/18            |           | 464.61     |                |
| JV 4565 15                     | PR DISBURSEMENTS            |                            | 2/18            |           | 137.26     |                |
| JV 4566 23                     | AP DISBURSEMENTS            |                            | 2/18            |           | 144,511.20 |                |
| JV 4781 41                     | INTEREST ALLOCATION         |                            | 2/18            | 22.16     |            |                |
| JV 4608 15                     | PR DISBURSEMENTS            |                            | 3/18            |           | 258.36     |                |
| JV 4782 41                     | INTEREST ALLOCATION         |                            | 3/18            | 110.96    |            |                |
| CR 132815 1                    | Batch #: 19227              | COMMUNITY FOUNDATION-LOR G | 4/18            | 97,000.00 |            |                |
| JV 4693 23                     | AP DISBURSEMENTS            |                            | 4/18            |           | 125.11     |                |
| JV 4751 23                     | AP DISBURSEMENTS            |                            | 4/18            |           | 12,992.72  |                |
| JV 4752 23                     | AP DISBURSEMENTS            |                            | 4/18            |           | 5,000.00   |                |
| JV 4839 41                     | INTEREST ALLOCATION         |                            | 4/18            |           | 6.58       |                |
| JV 4810 23                     | 04/25/18 AP DISBURSEMENTS   |                            | 5/18            |           | 9,874.13   |                |
| JV 4826 23                     | 05/16/18 AP DISBURSEMENTS   |                            | 5/18            |           | 135,617.31 |                |
| JV 4832 23                     | 05/23/18 AP DISBURSEMENTS   |                            | 5/18            |           | 117.55     |                |
| JV 4840 23                     | 05/30/18 AP DISBURSEMENTS   |                            | 5/18            |           | 127.84     |                |
| JV 4892 7                      | UMB-CASH TRANSFER           |                            | 5/18            |           | 116.91     |                |
| JV 4956 41                     | INTEREST ALLOCATION         |                            | 5/18            | 36.24     |            |                |
| JV 4844 23                     | 06/13/18 AP DISBURSEMENTS   |                            | 6/18            |           | 2,966.57   |                |
| JV 4865 23                     | 06/20/18 AP DISBURSEMENTS   |                            | 6/18            |           | 40.00      |                |
| JV 4888 23                     | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            |           | 363.48     |                |
| JV 4959 41                     | INTEREST ALLOCATION         |                            | 6/18            | 5.64      |            |                |
| CR 134618 1                    | Batch #: 19394              | GUNNISON ANGLING SOCIETY   | 7/18            | 50,000.00 |            |                |
| JV 4915 23                     | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            |           | 125.11     |                |
| JV 4918 23                     | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            |           | 4,553.00   |                |
| JV 4921 15                     | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            |           | 282.59     |                |
| JV 4922 23                     | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            |           | 1,858.42   |                |
| JV 4944 15                     | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            |           | 978.16     |                |
| JV 4999 15                     | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            |           | 1,005.53   |                |
| JV 5042 15                     | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            |           | 645.25     |                |
| JV 5061 41                     | INTEREST ALLOCATION         |                            | 8/18            | 158.36    |            |                |
| JV 5018 12                     | SEVERANCE TAX DISTRIBUTION  |                            | 9/18            | 63,057.44 |            |                |
| JV 5043 15                     | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            |           | 273.86     |                |
| JV 5045 15                     | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            |           | 353.07     |                |
| JV 5160 41                     | INTEREST ALLOCATION         |                            | 9/18            | 116.85    |            |                |
| JV 5059 23                     | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           |           | 46,748.95  |                |
| JV 5100 15                     | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           |           | 597.46     |                |
| JV 5119 23                     | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           |           | 15.95      |                |
| JV 5125 15                     | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           |           | 783.16     |                |
| JV 5173 41                     | INTEREST ALLOCATION         |                            | 10/18           | 104.39    |            |                |
| JV 5178 23                     | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           |           | 3,964.46   |                |
| JV 5213 15                     | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           |           | 387.54     |                |
| JV 5226 15                     | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           |           | 258.36     |                |
| JV 5282 41                     | INTEREST ALLOCATION         |                            | 12/18           | 339.36    |            |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 28 DITCH FUND                  |                                |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |            |                |
| JV 5298 3                      | GUNN RIVER RESTORATION PROJECT |                            | 12/18           | 440,589.00 |            |                |
| JV 5411 41                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 3.09       |            |                |
| JV 5439 19                     | HVAC/ALPHA MECHANICAL SOLUTION |                            | 12/18           | 3,964.46   |            |                |
|                                | Account Total:                 |                            | 264,911.90 DB   | 655,507.95 | 411,830.51 | 508,589.34 DB  |
| 1015 CHECKING                  |                                |                            |                 |            |            |                |
| JV 4489 8                      | AP DISBURSEMENTS               |                            | 1/18            | 125.11     |            |                |
| JV 4490 8                      | AP DISBURSEMENTS               |                            | 1/18            | 16,018.90  |            |                |
| JV 4516 8                      | AP DISBURSEMENTS               |                            | 1/18            | 20,000.00  |            |                |
| JV 4519 8                      | AP DISBURSEMENTS               |                            | 1/18            | 136.00     |            |                |
| SC 35586                       | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            |            | 125.11     |                |
| SC 35676                       | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 1/18            |            | 68.00      |                |
| SC 35676                       | DITCHES OFF                    | GUNNISON COUNTRY PUBLICATI | 1/18            |            | 68.00      |                |
| SC 35778                       | RIVER REHAB                    | POLICKY AQUATICS           | 1/18            |            | 20,000.00  |                |
| JV 4565 5                      | PR DISBURSEMENTS               |                            | 2/18            | 137.26     |            |                |
| JV 4566 8                      | AP DISBURSEMENTS               |                            | 2/18            | 144,511.20 |            |                |
| PR 180200 113                  | Employer Contributions         |                            | 2/18            |            | 9.76       |                |
| PR 180200 114                  | Payroll Expenditure            |                            | 2/18            |            | 127.50     |                |
| SC 35872                       | RIVER PROJECT                  | SPALLONE CONSTRUCTION INC  | 2/18            |            | 155,068.00 |                |
| SC 35872                       | RETAINAGE                      | SPALLONE CONSTRUCTION INC  | 2/18            | 15,506.80  |            |                |
| SC 35914                       | RIVER PROJECT/2018             | SPALLONE CONSTRUCTION INC  | 2/18            |            | 5,500.00   |                |
| SC 35914                       | RIVER PROJECT/2018             | SPALLONE CONSTRUCTION INC  | 2/18            | 550.00     |            |                |
| JV 4608 5                      | PR DISBURSEMENTS               |                            | 3/18            | 258.36     |            |                |
| PR 180300 114                  | Employer Contributions         |                            | 3/18            |            | 18.36      |                |
| PR 180300 115                  | Payroll Expenditure            |                            | 3/18            |            | 240.00     |                |
| JV 4693 8                      | AP DISBURSEMENTS               |                            | 4/18            | 125.11     |            |                |
| JV 4751 8                      | AP DISBURSEMENTS               |                            | 4/18            | 12,992.72  |            |                |
| JV 4752 8                      | AP DISBURSEMENTS               |                            | 4/18            | 5,000.00   |            |                |
| SC 36262                       | 2ND QTR W/C                    | CIRSA                      | 4/18            |            | 125.11     |                |
| SC 36299                       | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 4/18            |            | 84.84      |                |
| SC 36337                       | PIPE                           | CORE & MAIN                | 4/18            |            | 3,307.08   |                |
| SC 36337                       | PIPE                           | CORE & MAIN                | 4/18            |            | 5,400.80   |                |
| SC 36342                       | MAIN DITCH ENG                 | SCHMUESER GORDON MEYER INC | 4/18            |            | 4,200.00   |                |
| SC 36393                       | REMAINING 20%                  | POLICKY AQUATICS           | 4/18            |            | 5,000.00   |                |
| JV 4810 8                      | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 9,874.13   |            |                |
| JV 4826 8                      | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 135,617.31 |            |                |
| JV 4832 8                      | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            | 117.55     |            |                |
| JV 4840 8                      | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            | 127.84     |            |                |
| SC 36472                       | DITCH CLEANING                 | RAY TRUCKING & BACKHOE LLC | 5/18            |            | 9,874.13   |                |
| SC 36574                       | PILONI DITCH                   | SPALLONE CONSTRUCTION INC  | 5/18            |            | 105,155.90 |                |
| SC 36574                       | 10% RETAINAGE                  | SPALLONE CONSTRUCTION INC  | 5/18            | 10,515.59  |            |                |
| SC 36587                       | MAIN DITCH                     | HEARNE EXCAVATING INC      | 5/18            |            | 40,977.00  |                |
| SC 36612                       | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 5/18            |            | 117.55     |                |
| SC 36660                       | SHOPS                          | GUNNISON COUNTRY SHOPPER I | 5/18            |            | 20.00      |                |
| SC 36672                       | APRIL STMT                     | WESTERN LUMBER INC.        | 5/18            |            | 40.44      |                |
| SC 36672                       | APRIL STMT                     | WESTERN LUMBER INC.        | 5/18            |            | 67.40      |                |
| JV 4844 8                      | 06/13/18 AP DISBURSEMENTS      |                            | 6/18            | 2,966.57   |            |                |



| Fund/Account/<br>Doc/Line # |            | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 28 DITCH FUND               |            |                             |                            |                 |           |           |                |
| 1015 CHECKING               |            |                             |                            |                 |           |           |                |
| JV                          | 4865 8     | 06/20/18 AP DISBURSEMENTS   |                            | 6/18            | 40.00     |           |                |
| JV                          | 4888 8     | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            | 363.48    |           |                |
| SC                          | 36776      | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 150.00    |                |
| SC                          | 36776      | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 15.55     |                |
| SC                          | 36782      | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 40.00     |                |
| SC                          | 36801      | MAY STMT                    | WESTERN LUMBER INC.        | 6/18            |           | 17.62     |                |
| SC                          | 36811      | HDPE PIPE                   | CORE & MAIN                | 6/18            |           | 806.40    |                |
| SC                          | 36830      | BID DOCS                    | SCHMUESER GORDON MEYER INC | 6/18            |           | 1,937.00  |                |
| SC                          | 36844      | MAY ADS                     | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 40.00     |                |
| SC                          | 36910      | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 34.93     |                |
| SC                          | 36910      | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 328.55    |                |
| JV                          | 4915 8     | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 125.11    |           |                |
| JV                          | 4918 8     | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 4,553.00  |           |                |
| JV                          | 4921 5     | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 282.59    |           |                |
| JV                          | 4922 8     | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 1,858.42  |           |                |
| PR                          | 180702 116 | Employer Contributions      |                            | 7/18            |           | 20.09     |                |
| PR                          | 180702 117 | Payroll Expenditure         |                            | 7/18            |           | 262.50    |                |
| SC                          | 37014      | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 125.11    |                |
| SC                          | 37061      | FINAL DRAW/DITCH PROJECT    | HEARNE EXCAVATING INC      | 7/18            |           | 4,553.00  |                |
| SC                          | 37117      | METAL                       | GUNNISON MUFFLER & PIPE    | 7/18            |           | 69.04     |                |
| SC                          | 37120      | LOADER BUCKET               | HONNEN EQUIPMENT CO.       | 7/18            |           | 1,807.00  |                |
| SC                          | 37146      | JUNE STMT                   | WESTERN LUMBER INC.        | 7/18            | 17.62     |           |                |
| JV                          | 4944 5     | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 978.16    |           |                |
| JV                          | 4999 5     | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 1,005.53  |           |                |
| JV                          | 5042 5     | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 645.25    |           |                |
| PR                          | 180800 114 | Employer Contributions      |                            | 8/18            |           | 69.52     |                |
| PR                          | 180800 115 | Payroll Expenditure         |                            | 8/18            |           | 908.64    |                |
| PR                          | 180804 115 | Employer Contributions      |                            | 8/18            |           | 71.45     |                |
| PR                          | 180804 116 | Payroll Expenditure         |                            | 8/18            |           | 934.08    |                |
| PR                          | 180807 95  | Employer Contributions      |                            | 8/18            |           | 45.85     |                |
| PR                          | 180807 96  | Payroll Expenditure         |                            | 8/18            |           | 599.40    |                |
| JV                          | 5043 5     | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 273.86    |           |                |
| JV                          | 5045 5     | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 353.07    |           |                |
| PR                          | 180900 112 | Employer Contributions      |                            | 9/18            |           | 19.46     |                |
| PR                          | 180900 113 | Payroll Expenditure         |                            | 9/18            |           | 254.40    |                |
| PR                          | 180904 116 | Employer Contributions      |                            | 9/18            |           | 25.09     |                |
| PR                          | 180904 117 | Payroll Expenditure         |                            | 9/18            |           | 327.98    |                |
| JV                          | 5059 8     | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 46,748.95 |           |                |
| JV                          | 5100 5     | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 597.46    |           |                |
| JV                          | 5119 8     | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 15.95     |           |                |
| JV                          | 5125 5     | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 783.16    |           |                |
| PR                          | 181000 112 | Employer Contributions      |                            | 10/18           |           | 42.46     |                |
| PR                          | 181000 113 | Payroll Expenditure         |                            | 10/18           |           | 555.00    |                |
| PR                          | 181003 115 | Employer Contributions      |                            | 10/18           |           | 55.66     |                |
| PR                          | 181003 116 | Payroll Expenditure         |                            | 10/18           |           | 727.50    |                |
| SC                          | 37714      | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 102.00    |                |
| SC                          | 37715      | PARSHALL FLUMES             | GRAND JUNCTION PIPE & SUPP | 10/18           |           | 7,170.00  |                |
| SC                          | 37738      | RIVER REHAB RETAINAGE       | SPALLONE CONSTRUCTION INC  | 10/18           |           | 39,351.84 |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|------------|----------------|
| 28 DITCH FUND               |                             |                            |                 |            |            |                |
| 1015 CHECKING               |                             |                            |                 |            |            |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 125.11     |                |
| SC 37877                    | GAGE MAYO                   | BACKGROUND INV BUREAU      | 10/18           |            | 15.95      |                |
| JV 5178 8                   | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 3,964.46   |            |                |
| SC 38190                    | HVAC                        | ALPHA MECHANICAL SOLUTIONS | 11/18           |            | 3,964.46   |                |
| JV 5213 5                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 387.54     |            |                |
| JV 5226 5                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 258.36     |            |                |
| PR 181202 119               | Employer Contributions      |                            | 12/18           |            | 27.54      |                |
| PR 181202 120               | Payroll Expenditure         |                            | 12/18           |            | 360.00     |                |
|                             | Account Total:              |                            | 16,018.90 CR    | 437,832.42 | 421,555.16 | 258.36 DB      |
| 1150 ACCOUNTS RECEIVABLE    |                             |                            |                 |            |            |                |
| JV 5412 7                   | RECEIVABLES BACK BOOKED     |                            | 12/18           | 1.60       |            |                |
|                             | Account Total:              |                            |                 | 1.60       |            | 1.60 DB        |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |            |            |                |
| CL 29229 39                 | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            |            | 125.11     |                |
| SC 35586                    | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 125.11     |            |                |
| SC 35676                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 1/18            | 68.00      |            |                |
| SC 35676                    | DITCHES OFF                 | GUNNISON COUNTRY PUBLICATI | 1/18            | 68.00      |            |                |
| SC 35778                    | RIVER REHAB                 | POLICKY AQUATICS           | 1/18            | 20,000.00  |            |                |
| CL 29589 1                  | RIVER PROJECT/2018          | SPALLONE CONSTRUCTION INC  | 2/18            |            | 5,500.00   |                |
| CL 29589 2                  | RIVER PROJECT/2018          | SPALLONE CONSTRUCTION INC  | 2/18            | 550.00     |            |                |
| SC 35872                    | RIVER PROJECT               | SPALLONE CONSTRUCTION INC  | 2/18            | 155,068.00 |            |                |
| SC 35872                    | RETAINAGE                   | SPALLONE CONSTRUCTION INC  | 2/18            |            | 15,506.80  |                |
| SC 35914                    | RIVER PROJECT/2018          | SPALLONE CONSTRUCTION INC  | 2/18            | 5,500.00   |            |                |
| SC 35914                    | RIVER PROJECT/2018          | SPALLONE CONSTRUCTION INC  | 2/18            |            | 550.00     |                |
| CL 30002 20                 | 2ND QTR W/C                 | CIRSA                      | 4/18            |            | 125.11     |                |
| CL 30045 1                  | 595486 PIPE                 | CORE & MAIN                | 4/18            |            | 3,307.08   |                |
| CL 30045 2                  | 633897 PIPE                 | CORE & MAIN                | 4/18            |            | 5,400.80   |                |
| CL 30063 1                  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 4/18            |            | 84.84      |                |
| CL 30088 1                  | 164 MAIN DITCH ENG          | SCHMUESER GORDON MEYER INC | 4/18            |            | 4,200.00   |                |
| CL 30114 1                  | 2 REMAINING 20%             | POLICKY AQUATICS           | 4/18            |            | 5,000.00   |                |
| SC 36262                    | 2ND QTR W/C                 | CIRSA                      | 4/18            | 125.11     |            |                |
| SC 36299                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 4/18            | 84.84      |            |                |
| SC 36337                    | PIPE                        | CORE & MAIN                | 4/18            | 3,307.08   |            |                |
| SC 36337                    | PIPE                        | CORE & MAIN                | 4/18            | 5,400.80   |            |                |
| SC 36342                    | MAIN DITCH ENG              | SCHMUESER GORDON MEYER INC | 4/18            | 4,200.00   |            |                |
| SC 36393                    | REMAINING 20%               | POLICKY AQUATICS           | 4/18            | 5,000.00   |            |                |
| CL 30280 1                  | 4497 DITCH CLEANING         | RAY TRUCKING & BACKHOE LLC | 5/18            |            | 9,874.13   |                |
| CL 30393 1                  | PILONI DITCH                | SPALLONE CONSTRUCTION INC  | 5/18            |            | 105,155.90 |                |
| CL 30393 2                  | 10% RETAINAGE               | SPALLONE CONSTRUCTION INC  | 5/18            | 10,515.59  |            |                |
| CL 30396 1                  | 379 MAIN DITCH              | HEARNE EXCAVATING INC      | 5/18            |            | 40,977.00  |                |
| CL 30404 1                  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            |            | 117.55     |                |
| CL 30449 4                  | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |            | 40.44      |                |
| CL 30449 8                  | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |            | 67.40      |                |
| CL 30494 1                  | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 5/18            |            | 20.00      |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 28 DITCH FUND               |                              |                            |                 |            |           |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |            |           |                |
| SC 36472                    | DITCH CLEANING               | RAY TRUCKING & BACKHOE LLC | 5/18            | 9,874.13   |           |                |
| SC 36574                    | PILONI DITCH                 | SPALLONE CONSTRUCTION INC  | 5/18            | 105,155.90 |           |                |
| SC 36574                    | 10% RETAINAGE                | SPALLONE CONSTRUCTION INC  | 5/18            |            | 10,515.59 |                |
| SC 36587                    | MAIN DITCH                   | HEARNE EXCAVATING INC      | 5/18            | 40,977.00  |           |                |
| SC 36612                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 5/18            | 117.55     |           |                |
| SC 36660                    | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 5/18            | 20.00      |           |                |
| SC 36672                    | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 40.44      |           |                |
| SC 36672                    | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 67.40      |           |                |
| CL 30613 5                  | MAY STMT                     | WESTERN LUMBER INC.        | 6/18            |            | 17.62     |                |
| CL 30629 1                  | 755094 HDPE PIPE             | CORE & MAIN                | 6/18            |            | 806.40    |                |
| CL 30630 1                  | 0012 BID DOCS                | SCHMUESER GORDON MEYER INC | 6/18            |            | 1,937.00  |                |
| CL 30637 8                  | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            |            | 150.00    |                |
| CL 30637 9                  | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            |            | 15.55     |                |
| CL 30638 1                  | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 6/18            |            | 40.00     |                |
| CL 30655 2                  | MAY ADS                      | GUNNISON COUNTRY SHOPPER I | 6/18            |            | 40.00     |                |
| CL 30781 18                 | MAY                          | FULLMER'S HARDWARE         | 6/18            |            | 34.93     |                |
| CL 30781 21                 | MAY                          | FULLMER'S HARDWARE         | 6/18            |            | 328.55    |                |
| SC 36776                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 150.00     |           |                |
| SC 36776                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 15.55      |           |                |
| SC 36782                    | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00      |           |                |
| SC 36801                    | MAY STMT                     | WESTERN LUMBER INC.        | 6/18            | 17.62      |           |                |
| SC 36811                    | HDPE PIPE                    | CORE & MAIN                | 6/18            | 806.40     |           |                |
| SC 36830                    | BID DOCS                     | SCHMUESER GORDON MEYER INC | 6/18            | 1,937.00   |           |                |
| SC 36844                    | MAY ADS                      | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00      |           |                |
| SC 36910                    | MAY                          | FULLMER'S HARDWARE         | 6/18            | 34.93      |           |                |
| SC 36910                    | MAY                          | FULLMER'S HARDWARE         | 6/18            | 328.55     |           |                |
| CL 30830 20                 | 3RD QTR W/C                  | CIRSA                      | 7/18            |            | 125.11    |                |
| CL 30889 1                  | 397 FINAL DRAW/DITCH PROJECT | HEARNE EXCAVATING INC      | 7/18            |            | 4,553.00  |                |
| CL 30975 1                  | 966786 LOADER BUCKET         | HONNEN EQUIPMENT CO.       | 7/18            |            | 1,807.00  |                |
| CL 30976 1                  | METAL                        | GUNNISON MUFFLER & PIPE    | 7/18            |            | 69.04     |                |
| CL 30983 5                  | JUNE STMT                    | WESTERN LUMBER INC.        | 7/18            | 17.62      |           |                |
| SC 37014                    | 3RD QTR W/C                  | CIRSA                      | 7/18            | 125.11     |           |                |
| SC 37061                    | FINAL DRAW/DITCH PROJECT     | HEARNE EXCAVATING INC      | 7/18            | 4,553.00   |           |                |
| SC 37117                    | METAL                        | GUNNISON MUFFLER & PIPE    | 7/18            | 69.04      |           |                |
| SC 37120                    | LOADER BUCKET                | HONNEN EQUIPMENT CO.       | 7/18            | 1,807.00   |           |                |
| SC 37146                    | JUNE STMT                    | WESTERN LUMBER INC.        | 7/18            |            | 17.62     |                |
| CL 31688 1                  | RIVER REHAB RETAINAGE        | SPALLONE CONSTRUCTION INC  | 10/18           |            | 39,351.84 |                |
| CL 31690 1                  | 3673398 PARSHALL FLUMES      | GRAND JUNCTION PIPE & SUPP | 10/18           |            | 7,170.00  |                |
| CL 31693 1                  | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 10/18           |            | 102.00    |                |
| CL 31695 20                 | 4TH W/C                      | CIRSA                      | 10/18           |            | 125.11    |                |
| CL 31770 3                  | GAGE MAYO                    | BACKGROUND INV BUREAU      | 10/18           |            | 15.95     |                |
| SC 37714                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 10/18           | 102.00     |           |                |
| SC 37715                    | PARSHALL FLUMES              | GRAND JUNCTION PIPE & SUPP | 10/18           | 7,170.00   |           |                |
| SC 37738                    | RIVER REHAB RETAINAGE        | SPALLONE CONSTRUCTION INC  | 10/18           | 39,351.84  |           |                |
| SC 37760                    | 4TH W/C                      | CIRSA                      | 10/18           | 125.11     |           |                |
| SC 37877                    | GAGE MAYO                    | BACKGROUND INV BUREAU      | 10/18           | 15.95      |           |                |
| CL 32137 4                  | HVAC                         | ALPHA MECHANICAL SOLUTIONS | 11/18           |            | 3,964.46  |                |
| SC 38190                    | HVAC                         | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,964.46   |           |                |

06/19/19  
15:28:16

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

Page: 812 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 28 DITCH FUND               |                                |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |            |            |                |
| CL 32417 1 413304           | METAL                          | GUNNISON MUFFLER & PIPE    | 12/18           |            | 2,053.68   |                |
|                             | Account Total:                 |                            | 159,697.20 CR   | 426,936.13 | 269,292.61 | 2,053.68 CR    |
| 2030 PAYROLL PAYABLE        |                                |                            |                 |            |            |                |
| JV 5231 49                  | 2019 Payroll Accrued in 2018   |                            | 12/18           |            | 240.00     |                |
|                             | Account Total:                 |                            |                 |            | 240.00     | 240.00 CR      |
| 2205 RETAINAGE PAYABLE      |                                |                            |                 |            |            |                |
| CL 29589 2                  | RIVER PROJECT/2018             | SPALLONE CONSTRUCTION INC  | 2/18            |            | 550.00     |                |
| CL 30393 2                  | 10% RETAINAGE                  | SPALLONE CONSTRUCTION INC  | 5/18            |            | 10,515.59  |                |
| CL 31688 1                  | RIVER REHAB RETAINAGE          | SPALLONE CONSTRUCTION INC  | 10/18           | 39,351.84  |            |                |
|                             | Account Total:                 |                            | 28,286.25 CR    | 39,351.84  | 11,065.59  |                |
| 3302 STATE GRANTS           |                                |                            |                 |            |            |                |
| JV 5298 1                   | GUNN RIVER RESTORATION PROJECT |                            | 12/18           |            | 440,589.00 |                |
|                             | Account Total:                 |                            |                 |            | 440,589.00 | 440,589.00 CR  |
| 3304 MINERAL LEASING        |                                |                            |                 |            |            |                |
| JV 5018 13                  | SEVERANCE TAX DISTRIBUTION     |                            | 9/18            |            | 63,057.44  |                |
|                             | Account Total:                 |                            |                 |            | 63,057.44  | 63,057.44 CR   |
| 3604 REFUNDS                |                                |                            |                 |            |            |                |
| JV 5412 21                  | RECEIVABLES BACK BOOKED        |                            | 12/18           |            | 1.60       |                |
|                             | Account Total:                 |                            |                 |            | 1.60       | 1.60 CR        |
| 3650 OTHER CONTRIBUTIONS    |                                |                            |                 |            |            |                |
| CR 134618 1                 | Batch #: 19394                 | GUNNISON ANGLING SOCIETY   | 7/18            |            | 50,000.00  |                |
|                             | Account Total:                 |                            |                 |            | 50,000.00  | 50,000.00 CR   |
| 3658 MISCELLANEOUS GRANTS   |                                |                            |                 |            |            |                |
| CR 132815 1                 | Batch #: 19227                 | COMMUNITY FOUNDATION-LOR G | 4/18            |            | 97,000.00  |                |
|                             | Account Total:                 |                            |                 |            | 97,000.00  | 97,000.00 CR   |
| 3701 INVESTMENT INTEREST    |                                |                            |                 |            |            |                |
| JV 4780 10                  | INTEREST ALLOCATION            |                            | 1/18            |            | 111.08     |                |
| JV 4781 10                  | INTEREST ALLOCATION            |                            | 2/18            |            | 73.05      |                |
| JV 4782 10                  | INTEREST ALLOCATION            |                            | 3/18            |            | 79.91      |                |
| JV 4839 10                  | INTEREST ALLOCATION            |                            | 4/18            |            | 230.81     |                |
| JV 4956 10                  | INTEREST ALLOCATION            |                            | 5/18            |            | 20.92      |                |
| JV 4959 10                  | INTEREST ALLOCATION            |                            | 6/18            |            | 12.42      |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit   | Ending Balance   |
|-----------------------------|--------------------------------|---------------------|-----------------|--------|----------|------------------|
| 28 DITCH FUND               |                                |                     |                 |        |          |                  |
| 3701 INVESTMENT INTEREST    |                                |                     |                 |        |          |                  |
| JV 5061 10                  | INTEREST ALLOCATION            |                     | 8/18            |        | 112.59   |                  |
| JV 5160 10                  | INTEREST ALLOCATION            |                     | 9/18            |        | 143.75   |                  |
| JV 5173 10                  | INTEREST ALLOCATION            |                     | 10/18           |        | 120.98   |                  |
| JV 5282 10                  | INTEREST ALLOCATION            |                     | 12/18           |        | 175.19   |                  |
| JV 5411 10                  | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           |        | 3.09     |                  |
| Account Total:              |                                |                     |                 |        | 1,083.79 | 1,083.79 CR      |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |        |          |                  |
| JV 4780 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 575.69 |          |                  |
| JV 4781 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 50.89  |          |                  |
| JV 4782 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |        | 31.05    |                  |
| JV 4839 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 237.39 |          |                  |
| JV 4956 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |        | 15.32    |                  |
| JV 4959 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 6.78   |          |                  |
| JV 5061 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |        | 45.77    |                  |
| JV 5160 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 26.90  |          |                  |
| JV 5173 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 16.59  |          |                  |
| JV 5282 26                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |        | 164.17   |                  |
| Account Total:              |                                |                     |                 |        | 914.24   | 256.31 657.93 DB |
| 4160 DITCHES-OPERATIONS     |                                |                     |                 |        |          |                  |
| 4101 Wages                  |                                |                     |                 |        |          |                  |
| PR 180200 115               | Payroll Expenditure            |                     | 2/18            | 127.50 |          |                  |
| PR 180300 116               | Payroll Expenditure            |                     | 3/18            | 240.00 |          |                  |
| PR 180702 118               | Payroll Expenditure            |                     | 7/18            | 262.50 |          |                  |
| PR 180800 116               | Payroll Expenditure            |                     | 8/18            | 908.64 |          |                  |
| PR 180804 117               | Payroll Expenditure            |                     | 8/18            | 934.08 |          |                  |
| PR 180807 97                | Payroll Expenditure            |                     | 8/18            | 599.40 |          |                  |
| PR 180900 114               | Payroll Expenditure            |                     | 9/18            | 254.40 |          |                  |
| PR 180904 118               | Payroll Expenditure            |                     | 9/18            | 327.98 |          |                  |
| PR 181000 114               | Payroll Expenditure            |                     | 10/18           | 555.00 |          |                  |
| PR 181003 117               | Payroll Expenditure            |                     | 10/18           | 727.50 |          |                  |
| JV 5231 50                  | 2019 Payroll Accrued in 2018   |                     | 12/18           | 240.00 |          |                  |
| PR 181202 121               | Payroll Expenditure            |                     | 12/18           | 360.00 |          |                  |
| Object Total:               |                                |                     |                 |        | 5,537.00 | 5,537.00 DB      |
| 4103 FICA                   |                                |                     |                 |        |          |                  |
| PR 180200 116               | Employer Contributions         |                     | 2/18            | 7.91   |          |                  |
| PR 180300 117               | Employer Contributions         |                     | 3/18            | 14.88  |          |                  |
| PR 180702 119               | Employer Contributions         |                     | 7/18            | 16.28  |          |                  |
| PR 180800 117               | Employer Contributions         |                     | 8/18            | 56.34  |          |                  |
| PR 180804 118               | Employer Contributions         |                     | 8/18            | 57.91  |          |                  |
| PR 180807 98                | Employer Contributions         |                     | 8/18            | 37.16  |          |                  |
| PR 180900 115               | Employer Contributions         |                     | 9/18            | 15.77  |          |                  |
| PR 180904 119               | Employer Contributions         |                     | 9/18            | 20.33  |          |                  |
| PR 181000 115               | Employer Contributions         |                     | 10/18           | 34.41  |          |                  |
| PR 181003 118               | Employer Contributions         |                     | 10/18           | 45.11  |          |                  |
| PR 181202 122               | Employer Contributions         |                     | 12/18           | 22.32  |          |                  |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 28 DITCH FUND                      |                              |                            |                 |           |        |                |
| 4160 DITCHES-OPERATIONS            |                              |                            |                 |           |        |                |
|                                    | Object Total:                |                            |                 | 328.42    |        | 328.42 DB      |
| 4104 Medicare                      |                              |                            |                 |           |        |                |
| PR 180200 117                      | Employer Contributions       |                            | 2/18            | 1.85      |        |                |
| PR 180300 118                      | Employer Contributions       |                            | 3/18            | 3.48      |        |                |
| PR 180702 120                      | Employer Contributions       |                            | 7/18            | 3.81      |        |                |
| PR 180800 118                      | Employer Contributions       |                            | 8/18            | 13.18     |        |                |
| PR 180804 119                      | Employer Contributions       |                            | 8/18            | 13.54     |        |                |
| PR 180807 99                       | Employer Contributions       |                            | 8/18            | 8.69      |        |                |
| PR 180900 116                      | Employer Contributions       |                            | 9/18            | 3.69      |        |                |
| PR 180904 120                      | Employer Contributions       |                            | 9/18            | 4.76      |        |                |
| PR 181000 116                      | Employer Contributions       |                            | 10/18           | 8.05      |        |                |
| PR 181003 119                      | Employer Contributions       |                            | 10/18           | 10.55     |        |                |
| PR 181202 123                      | Employer Contributions       |                            | 12/18           | 5.22      |        |                |
|                                    | Object Total:                |                            |                 | 76.82     |        | 76.82 DB       |
| 4106 W/C, HLTH INS, ETC.           |                              |                            |                 |           |        |                |
| CL 29229 39                        | WORKERS COMP 1ST QTR         | CIRSA                      | 1/18            | 125.11    |        |                |
| CL 30002 20                        | 2ND QTR W/C                  | CIRSA                      | 4/18            | 125.11    |        |                |
| CL 30830 20                        | 3RD QTR W/C                  | CIRSA                      | 7/18            | 125.11    |        |                |
| CL 31695 20                        | 4TH W/C                      | CIRSA                      | 10/18           | 125.11    |        |                |
|                                    | Object Total:                |                            |                 | 500.44    |        | 500.44 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                              |                            |                 |           |        |                |
| CL 31770 3                         | GAGE MAYO                    | BACKGROUND INV BUREAU      | 10/18           | 15.95     |        |                |
|                                    | Object Total:                |                            |                 | 15.95     |        | 15.95 DB       |
| 4508 Ditch-Maintenance/Repair      |                              |                            |                 |           |        |                |
| CL 30045 1                         | 595486 PIPE                  | CORE & MAIN                | 4/18            | 3,307.08  |        |                |
| CL 30045 2                         | 633897 PIPE                  | CORE & MAIN                | 4/18            | 5,400.80  |        |                |
| CL 30063 1                         | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 4/18            | 84.84     |        |                |
| CL 30088 1                         | 164 MAIN DITCH ENG           | SCHMUESER GORDON MEYER INC | 4/18            | 4,200.00  |        |                |
| CL 30280 1                         | 4497 DITCH CLEANING          | RAY TRUCKING & BACKHOE LLC | 5/18            | 9,874.13  |        |                |
| CL 30396 1                         | 379 MAIN DITCH               | HEARNE EXCAVATING INC      | 5/18            | 40,977.00 |        |                |
| CL 30404 1                         | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 5/18            | 117.55    |        |                |
| CL 30449 4                         | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 40.44     |        |                |
| CL 30449 8                         | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 67.40     |        |                |
| CL 30494 1                         | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 5/18            | 20.00     |        |                |
| JV 4892 64                         | UMB-TRACTOR SUPPLY CO #1742  |                            | 5/18            | 64.95     |        |                |
| JV 4892 102                        | UMB-TRACTOR SUPPLY CO #1742  |                            | 5/18            | 51.96     |        |                |
| CL 30629 1                         | 755094 HDPE PIPE             | CORE & MAIN                | 6/18            | 806.40    |        |                |
| CL 30630 1                         | 0012 BID DOCS                | SCHMUESER GORDON MEYER INC | 6/18            | 1,937.00  |        |                |
| CL 30637 8                         | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 150.00    |        |                |
| CL 30637 9                         | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 6/18            | 15.55     |        |                |
| CL 30638 1                         | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00     |        |                |
| CL 30655 2                         | MAY ADS                      | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00     |        |                |
| CL 30781 18                        | MAY                          | FULLMER'S HARDWARE         | 6/18            | 34.93     |        |                |
| CL 30781 21                        | MAY                          | FULLMER'S HARDWARE         | 6/18            | 328.55    |        |                |
| CL 30889 1                         | 397 FINAL DRAW/DITCH PROJECT | HEARNE EXCAVATING INC      | 7/18            | 4,553.00  |        |                |
| CL 30975 1                         | 966786 LOADER BUCKET         | HONNEN EQUIPMENT CO.       | 7/18            | 1,807.00  |        |                |
| CL 30976 1                         | METAL                        | GUNNISON MUFFLER & PIPE    | 7/18            | 69.04     |        |                |
| CL 31693 1                         | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 10/18           | 102.00    |        |                |
| CL 32417 1                         | 413304 METAL                 | GUNNISON MUFFLER & PIPE    | 12/18           | 2,053.68  |        |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 28 DITCH FUND                  |                                |                            |                 |             |             |                |
| 4160 DITCHES-OPERATIONS        |                                |                            |                 |             |             |                |
|                                | Object Total:                  |                            |                 | 76,143.30   |             | 76,143.30 DB   |
| 4649 Late Fees                 |                                |                            |                 |             |             |                |
| CL 30613 5                     | MAY STMT                       | WESTERN LUMBER INC.        | 6/18            | 17.62       |             |                |
| CL 30983 5                     | JUNE STMT                      | WESTERN LUMBER INC.        | 7/18            |             | 17.62       |                |
|                                | Object Total:                  |                            |                 | 17.62       | 17.62       |                |
| 9654 River Restoration Project |                                |                            |                 |             |             |                |
| CL 29589 1                     | RIVER PROJECT/2018             | SPALLONE CONSTRUCTION INC  | 2/18            | 5,500.00    |             |                |
| CL 30114 1                     | 2 REMAINING 20%                | POLICKY AQUATICS           | 4/18            | 5,000.00    |             |                |
| CL 30393 1                     | PILONI DITCH                   | SPALLONE CONSTRUCTION INC  | 5/18            | 105,155.90  |             |                |
| CL 31690 1                     | 3673398 PARSHALL FLUMES        | GRAND JUNCTION PIPE & SUPP | 10/18           | 7,170.00    |             |                |
|                                | Object Total:                  |                            |                 | 122,825.90  |             | 122,825.90 DB  |
|                                | Account Total:                 |                            |                 | 205,445.45  | 17.62       | 205,427.83 DB  |
| 4202 ENTERPRISE - DISTRIBUTION |                                |                            |                 |             |             |                |
| 9920 Building Improvements     |                                |                            |                 |             |             |                |
| CL 32137 4                     | HVAC                           | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,964.46    |             |                |
| JV 5439 17                     | HVAC/ALPHA MECHANICAL SOLUTION |                            | 12/18           |             | 3,964.46    |                |
|                                | Object Total:                  |                            |                 | 3,964.46    | 3,964.46    |                |
|                                | Account Total:                 |                            |                 | 3,964.46    | 3,964.46    |                |
|                                | Fund Total:                    |                            |                 | 1769,954.09 | 1769,954.09 |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |          |                |
| CR 129756                      | 1           | Batch #: 18909      | 1/18                       | 42.74    |          |                |
| CR 129766                      | 1           | Batch #: 18910      | 1/18                       | 3,025.29 |          |                |
| CR 129788                      | 1           | Batch #: 18913      | 1/18                       | 2,722.07 |          |                |
| CR 129800                      | 1           | Batch #: 18912      | 1/18                       | 15.19    |          |                |
| CR 129807                      | 1           | Batch #: 18915      | 1/18                       | 52.50    |          |                |
| CR 129820                      | 1           | Batch #: 18916      | 1/18                       | 2,251.52 |          |                |
| CR 129832                      | 1           | Batch #: 18917      | 1/18                       | 26.25    |          |                |
| CR 129843                      | 1           | Batch #: 18922      | 1/18                       | 26.25    |          |                |
| CR 129847                      | 1           | Batch #: 18921      | NOV 2017 CURECANTI NPS     | 1/18     | 160.00   |                |
| CR 129850                      | 1           | Batch #: 18921      |                            | 1/18     | 243.87   |                |
| CR 129867                      | 1           | Batch #: 18923      |                            | 1/18     | 8,116.70 |                |
| CR 129881                      | 1           | Batch #: 18924      |                            | 1/18     | 26.25    |                |
| CR 129888                      | 1           | Batch #: 18925      | SNELSON DUMP STATION       | 1/18     | 6,572.00 |                |
| CR 129890                      | 1           | Batch #: 18928      | BUREAU OF LAND MANAGMENT   | 1/18     | 80.00    |                |
| CR 129895                      | 1           | Batch #: 18928      |                            | 1/18     | 3,395.71 |                |
| CR 129908                      | 1           | Batch #: 18929      |                            | 1/18     | 601.47   |                |
| CR 129928                      | 1           | Batch #: 18933      | ISLAND ACRES               | 1/18     | 20.00    |                |
| CR 129931                      | 1           | Batch #: 18933      |                            | 1/18     | 5,314.21 |                |
| CR 129962                      | 1           | Batch #: 18932      | FRESON WATER LAB           | 1/18     | 20.00    |                |
| CR 129966                      | 1           | Batch #: 18934      |                            | 1/18     | 26.25    |                |
| CR 129977                      | 1           | Batch #: 18936      |                            | 1/18     | 78.75    |                |
| CR 129987                      | 1           | Batch #: 18935      |                            | 1/18     | 1,855.15 |                |
| CR 130003                      | 1           | Batch #: 18940      |                            | 1/18     | 2,690.43 |                |
| CR 130017                      | 1           | Batch #: 18941      |                            | 1/18     | 72.03    |                |
| CR 130036                      | 1           | Batch #: 18942      |                            | 1/18     | 0.35     |                |
| CR 130040                      | 1           | Batch #: 18945      | INN AT TOMICHI VILLAGE     | 1/18     | 20.00    |                |
| CR 130045                      | 1           | Batch #: 18945      |                            | 1/18     | 2,798.48 |                |
| CR 130057                      | 1           | Batch #: 18943      |                            | 1/18     | 105.00   |                |
| CR 130064                      | 1           | Batch #: 18944      |                            | 1/18     | 26.25    |                |
| CR 130076                      | 1           | Batch #: 18947      |                            | 1/18     | 1,390.90 |                |
| CR 130096                      | 1           | Batch #: 18948      |                            | 1/18     | 26.25    |                |
| CR 130105                      | 1           | Batch #: 18950      |                            | 1/18     | 911.07   |                |
| CR 130139                      | 1           | Batch #: 18957      |                            | 1/18     | 26.25    |                |
| CR 130150                      | 1           | Batch #: 18956      |                            | 1/18     | 644.60   |                |
| CR 130175                      | 1           | Batch #: 18959      |                            | 1/18     | 624.34   |                |
| CR 130189                      | 1           | Batch #: 18958      |                            | 1/18     | 26.25    |                |
| CR 130197                      | 1           | Batch #: 18960      |                            | 1/18     | 52.50    |                |
| CR 130208                      | 1           | Batch #: 18963      |                            | 1/18     | 62.13    |                |
| CR 130220                      | 1           | Batch #: 18962      |                            | 1/18     | 296.64   |                |
| CR 130242                      | 1           | Batch #: 18966      |                            | 1/18     | 536.55   |                |
| CR 130274                      | 1           | Batch #: 18970      |                            | 1/18     | 16.33    |                |
| CR 130285                      | 1           | Batch #: 18968      |                            | 1/18     | 487.55   |                |
| CR 130302                      | 1           | Batch #: 18973      |                            | 1/18     | 26.25    |                |
| CR 130312                      | 1           | Batch #: 18975      |                            | 1/18     | 296.66   |                |
| CR 130416                      | 1           | Batch #: 18976      |                            | 1/18     | 1,039.05 |                |
| CR 130427                      | 1           | Batch #: 18979      | ARROWHEAD RANCH WATER COMP | 1/18     | 60.00    |                |
| CR 130429                      | 1           | Batch #: 18979      | J. NELSON & TED COLUIN     | 1/18     | 40.00    |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                                |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                 |           |           |                |
| CR 130459                      | 1           | Batch #: 18979                 | 1/18            | 26.25     |           |                |
| CR 130473                      | 1           | Batch #: 18982                 | 1/18            | 2,039.15  |           |                |
| CR 130486                      | 1           | Batch #: 18983                 | 1/18            | 131.25    |           |                |
| CR 130517                      | 1           | Batch #: 18981                 | 1/18            | 1,840.62  |           |                |
| CR 130532                      | 1           | Batch #: 18985                 | 1/18            | 25.22     |           |                |
| CR 130539                      | 1           | Batch #: 18984                 | 1/18            | 157.50    |           |                |
| CR 130549                      | 1           | Batch #: 18986                 | 1/18            | 2,342.46  |           |                |
| JV 4488                        | 16          | PR DISBURSEMENTS               | 1/18            |           | 19,843.78 |                |
| JV 4489                        | 24          | AP DISBURSEMENTS               | 1/18            |           | 16,353.65 |                |
| JV 4490                        | 24          | AP DISBURSEMENTS               | 1/18            |           | 11,558.00 |                |
| JV 4516                        | 24          | AP DISBURSEMENTS               | 1/18            |           | 99.56     |                |
| JV 4517                        | 16          | PR DISBURSEMENTS               | 1/18            |           | 16,109.00 |                |
| JV 4518                        | 16          | PR DISBURSEMENTS               | 1/18            |           | 19,415.16 |                |
| JV 4519                        | 24          | AP DISBURSEMENTS               | 1/18            |           | 16,942.93 |                |
| JV 4520                        | 24          | AP DISBURSEMENTS               | 1/18            |           | 6,764.54  |                |
| JV 4522                        | 2           | FEB WWT WILD BLUE INTERNET SVC | 1/18            |           | 59.99     |                |
| JV 4525                        | 3           | RECLASS WATER LAB RECEIVABLE   | 1/18            | 180.00    |           |                |
| JV 4536                        | 20          | CITY UTILITIES                 | 1/18            |           | 9,058.60  |                |
| JV 4547                        | 4           | XFER CASH FOR VOIDED CKS       | 1/18            | 311.23    |           |                |
| JV 4547                        | 24          | RECLASS FOR FUND CHANGE        | 1/18            |           | 12,131.00 |                |
| JV 4553                        | 19          | 2018 Cost Allocation           | 1/18            |           | 8,351.60  |                |
| JV 4561                        | 27          | FLEET SVCS ALLOCATION          | 1/18            |           | 6,509.92  |                |
| JV 4643                        | 5           | UMB-CASH TRANSFER              | 1/18            |           | 944.99    |                |
| JV 4780                        | 42          | INTEREST ALLOCATION            | 1/18            |           | 2,600.05  |                |
| JV 4785                        | 10          | FRANCHISE FEES                 | 1/18            |           | 3,288.83  |                |
| UB 865                         | 5           | Receipts - UB                  | 1/18            | 16.94     |           |                |
| UB 866                         | 7           | Receipts - ACH   UB            | 1/18            | 20,194.00 |           |                |
| UB 869                         | 5           | Adj-UB Auto Distribute         | 1/18            | 1,081.99  |           |                |
| CR 130561                      | 1           | Batch #: 18990                 | 2/18            | 26.25     |           |                |
| CR 130568                      | 1           | Batch #: 18989                 | 2/18            | 105.00    |           |                |
| CR 130575                      | 1           | Batch #: 18988                 | 2/18            | 20.00     |           |                |
| CR 130608                      | 1           | Batch #: 18988                 | 2/18            | 2,252.18  |           |                |
| CR 130631                      | 1           | Batch #: 18991                 | 2/18            | 3,149.01  |           |                |
| CR 130650                      | 1           | Batch #: 18994                 | 2/18            | 26.25     |           |                |
| CR 130662                      | 1           | Batch #: 18995                 | 2/18            | 1,502.19  |           |                |
| CR 130674                      | 1           | Batch #: 18997                 | 2/18            | 26.25     |           |                |
| CR 130685                      | 1           | Batch #: 18998                 | 2/18            | 2,347.60  |           |                |
| CR 130696                      | 1           | Batch #: 19000                 | 2/18            | 60.00     |           |                |
| CR 130697                      | 1           | Batch #: 19000                 | 2/18            | 60.00     |           |                |
| CR 130698                      | 1           | Batch #: 19000                 | 2/18            | 335.00    |           |                |
| CR 130702                      | 1           | Batch #: 18999                 | 2/18            | 173.78    |           |                |
| CR 130712                      | 1           | Batch #: 19001                 | 2/18            | 7,266.73  |           |                |
| CR 130768                      | 1           | Batch #: 19003                 | 2/18            | 3,372.24  |           |                |
| CR 130769                      | 1           | Batch #: 19003                 | 2/18            | 3,207.35  |           |                |
| CR 130770                      | 1           | Batch #: 19003                 | 2/18            | 125.94    |           |                |
| CR 130771                      | 1           | Batch #: 19003                 | 2/18            | 125.00    |           |                |
| CR 130772                      | 1           | Batch #: 19003                 | 2/18            | 195.00    |           |                |
| CR 130773                      | 1           | Batch #: 19003                 | 2/18            | 20.00     |           |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 130774                      | 1 Batch #: 19003 | ANTELOPE HILLS             | 2/18            | 80.00     |        |                |
| CR 130775                      | 1 Batch #: 19003 | MT CB WATER & SANITATION D | 2/18            | 395.00    |        |                |
| CR 130776                      | 1 Batch #: 19003 | COTTONWOOD HOT SPRINGS     | 2/18            | 40.00     |        |                |
| CR 130777                      | 1 Batch #: 19003 | DIETRICH DIRTWORKS         | 2/18            | 2,840.00  |        |                |
| CR 130782                      | 1 Batch #: 19006 |                            | 2/18            | 1,558.20  |        |                |
| CR 130797                      | 1 Batch #: 19009 |                            | 2/18            | 105.00    |        |                |
| CR 130807                      | 1 Batch #: 19008 |                            | 2/18            | 5,289.89  |        |                |
| CR 130827                      | 1 Batch #: 19011 |                            | 2/18            | 26.25     |        |                |
| CR 130836                      | 1 Batch #: 19012 |                            | 2/18            | 395.53    |        |                |
| CR 130847                      | 1 Batch #: 19017 |                            | 2/18            | 26.25     |        |                |
| CR 130853                      | 1 Batch #: 19016 | CURECANTI NPS NRA          | 2/18            | 540.00    |        |                |
| CR 130856                      | 1 Batch #: 19016 |                            | 2/18            | 4,369.31  |        |                |
| CR 130868                      | 1 Batch #: 19019 | CURECANTI NPS (JAN 2018 WA | 2/18            | 160.00    |        |                |
| CR 130872                      | 1 Batch #: 19019 |                            | 2/18            | 3,829.45  |        |                |
| CR 130884                      | 1 Batch #: 19022 | INN AT TOMICHI VILLAGE     | 2/18            | 20.00     |        |                |
| CR 130908                      | 1 Batch #: 19022 |                            | 2/18            | 2,101.51  |        |                |
| CR 130919                      | 1 Batch #: 19021 |                            | 2/18            | 45.43     |        |                |
| CR 130925                      | 1 Batch #: 19023 |                            | 2/18            | 26.25     |        |                |
| CR 130933                      | 1 Batch #: 19024 |                            | 2/18            | 1,008.57  |        |                |
| CR 130947                      | 1 Batch #: 19026 | SKY RANCH AR UTE DEC WATER | 2/18            | 215.00    |        |                |
| CR 130950                      | 1 Batch #: 19026 | EAST RIVER REGI SANITATION | 2/18            | 255.00    |        |                |
| CR 130951                      | 1 Batch #: 19026 | RIVERLAND LOW OWNERS       | 2/18            | 20.00     |        |                |
| CR 130952                      | 1 Batch #: 19026 | TOWN OF CRESTED BUTTE      | 2/18            | 100.00    |        |                |
| CR 130953                      | 1 Batch #: 19026 | CAMP REDCLOUD              | 2/18            | 65.00     |        |                |
| CR 130954                      | 1 Batch #: 19026 | GLACIER LILY HOA           | 2/18            | 20.00     |        |                |
| CR 130955                      | 1 Batch #: 19026 | PONDEROSE PARK             | 2/18            | 20.00     |        |                |
| CR 130956                      | 1 Batch #: 19026 | ALMONT SEWAGE PLANT        | 2/18            | 235.00    |        |                |
| CR 130957                      | 1 Batch #: 19026 | NORTH VALLEY               | 2/18            | 20.00     |        |                |
| CR 130958                      | 1 Batch #: 19026 | SCHMALZ CONSTRUCTION       | 2/18            | 22,694.91 |        |                |
| CR 130960                      | 1 Batch #: 19026 | BUCKHORN/ UPPER EAST RIVER | 2/18            | 20.00     |        |                |
| CR 130995                      | 1 Batch #: 19026 |                            | 2/18            | 58.63     |        |                |
| CR 131008                      | 1 Batch #: 19028 |                            | 2/18            | 58.15     |        |                |
| CR 131022                      | 1 Batch #: 19029 |                            | 2/18            | 1,726.40  |        |                |
| CR 131047                      | 1 Batch #: 19030 | DEC 2017 TAYLOR RIVER CANY | 2/18            | 280.00    |        |                |
| CR 131053                      | 1 Batch #: 19031 |                            | 2/18            | 752.57    |        |                |
| CR 131066                      | 1 Batch #: 19032 |                            | 2/18            | 44.06     |        |                |
| CR 131074                      | 1 Batch #: 19033 |                            | 2/18            | 899.61    |        |                |
| CR 131080                      | 1 Batch #: 19035 | US BUREAU OF RECLAMATION   | 2/18            | 60.00     |        |                |
| CR 131097                      | 1 Batch #: 19035 |                            | 2/18            | 505.51    |        |                |
| CR 131108                      | 1 Batch #: 19036 |                            | 2/18            | 26.25     |        |                |
| CR 131126                      | 1 Batch #: 19037 | GS&L                       | 2/18            | 20.00     |        |                |
| CR 131142                      | 1 Batch #: 19038 |                            | 2/18            | 813.47    |        |                |
| CR 131151                      | 1 Batch #: 19040 | ROCKY MTN ROSE             | 2/18            | 20.00     |        |                |
| CR 131152                      | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            | 8,973.87  |        |                |
| CR 131153                      | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            | 352.95    |        |                |
| CR 131154                      | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            | 7,760.09  |        |                |
| CR 131155                      | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            | 165.00    |        |                |
| CR 131156                      | 1 Batch #: 19040 | INN AT TOMICHI VILLAGE     | 2/18            | 20.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From      | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                          |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                          |                            |       |           |                |
| CR 131162                      | 1           | Batch #: 19043           | CEMENT CREEK               | 2/18  | 255.00    |                |
| CR 131163                      | 1           | Batch #: 19043           | MOONRIDGE-KEARNS           | 2/18  | 50.00     |                |
| CR 131168                      | 1           | Batch #: 19043           |                            | 2/18  | 2,533.06  |                |
| CR 131190                      | 1           | Batch #: 19047           |                            | 2/18  | 26.25     |                |
| CR 131211                      | 1           | Batch #: 19048           |                            | 2/18  | 289.34    |                |
| CR 131219                      | 1           | Batch #: 19046           |                            | 2/18  | 2,413.88  |                |
| CR 131233                      | 1           | Batch #: 19051           |                            | 2/18  | 1,024.94  |                |
| CR 131244                      | 1           | Batch #: 19050           |                            | 2/18  | 194.95    |                |
| CR 131256                      | 1           | Batch #: 19053           |                            | 2/18  | 514.70    |                |
| CR 131268                      | 1           | Batch #: 19052           |                            | 2/18  | 52.50     |                |
| JV 4555                        | 19          | 2018 Cost Allocation     |                            | 2/18  |           | 8,351.60       |
| JV 4562                        | 27          | FLEET SVCS ALLOCATION    |                            | 2/18  |           | 6,509.92       |
| JV 4565                        | 16          | PR DISBURSEMENTS         |                            | 2/18  |           | 19,866.62      |
| JV 4566                        | 24          | AP DISBURSEMENTS         |                            | 2/18  |           | 4,659.25       |
| JV 4567                        | 24          | AP DISBURSEMENTS         |                            | 2/18  |           | 4,197.97       |
| JV 4574                        | 21          | CITY UTILITIES           |                            | 2/18  |           | 8,832.70       |
| JV 4581                        | 24          | AP DISBURSEMENTS         |                            | 2/18  |           | 64,309.87      |
| JV 4590                        | 16          | PR DISBURSEMENTS         |                            | 2/18  |           | 19,368.43      |
| JV 4776                        | 15          | XFER CASH FOR VOIDED CKS |                            | 2/18  | 1,683.84  |                |
| JV 4781                        | 42          | INTEREST ALLOCATION      |                            | 2/18  | 335.14    |                |
| JV 4786                        | 10          | FRANCHISE FEES           |                            | 2/18  |           | 4,592.77       |
| UB 874                         | 7           | Receipts - ACH   UB      |                            | 2/18  | 19,651.95 |                |
| UB 876                         | 7           | Adj-UB Auto Distribute   |                            | 2/18  | 538.03    |                |
| CR 131286                      | 1           | Batch #: 19056           |                            | 3/18  | 1,902.07  |                |
| CR 131302                      | 1           | Batch #: 19059           |                            | 3/18  | 785.85    |                |
| CR 131338                      | 1           | Batch #: 19055           |                            | 3/18  | 26.25     |                |
| CR 131349                      | 1           | Batch #: 19064           | CB MOUNTAIN RESORT         | 3/18  | 40.00     |                |
| CR 131382                      | 1           | Batch #: 19064           | BUCKHORN/UPPEREASTRIVERWAT | 3/18  | 20.00     |                |
| CR 131385                      | 1           | Batch #: 19064           | TOWN OF LAKE CITY          | 3/18  | 65.00     |                |
| CR 131390                      | 1           | Batch #: 19064           | CAMP GUNNISON              | 3/18  | 235.00    |                |
| CR 131391                      | 1           | Batch #: 19064           | GARLIC MIKES               | 3/18  | 20.00     |                |
| CR 131393                      | 1           | Batch #: 19064           | WAUNITA HOT SPRINGS        | 3/18  | 300.00    |                |
| CR 131394                      | 1           | Batch #: 19064           | PONDEROSA                  | 3/18  | 20.00     |                |
| CR 131395                      | 1           | Batch #: 19064           | GLACIER LILY               | 3/18  | 20.00     |                |
| CR 131396                      | 1           | Batch #: 19064           | SKY RANCH AT UTE TRAIL     | 3/18  | 235.00    |                |
| CR 131400                      | 1           | Batch #: 19064           | L&N INC                    | 3/18  | 190.00    |                |
| CR 131401                      | 1           | Batch #: 19064           | CAMP GUNNISON              | 3/18  | 65.00     |                |
| CR 131406                      | 1           | Batch #: 19062           |                            | 3/18  | 3,221.07  |                |
| CR 131420                      | 1           | Batch #: 19063           |                            | 3/18  | 26.25     |                |
| CR 131426                      | 1           | Batch #: 19066           |                            | 3/18  | 105.00    |                |
| CR 131434                      | 1           | Batch #: 19067           |                            | 3/18  | 183.75    |                |
| CR 131443                      | 1           | Batch #: 19069           |                            | 3/18  | 1,097.52  |                |
| CR 131465                      | 1           | Batch #: 19071           |                            | 3/18  | 3,872.07  |                |
| CR 131504                      | 1           | Batch #: 19075           |                            | 3/18  | 4,117.32  |                |
| CR 131529                      | 1           | Batch #: 19076           | USFS NORWOOD               | 3/18  | 20.00     |                |
| CR 131532                      | 1           | Batch #: 19077           |                            | 3/18  | 26.25     |                |
| CR 131538                      | 1           | Batch #: 19081           |                            | 3/18  | 113.46    |                |
| CR 131546                      | 1           | Batch #: 19079           |                            | 3/18  | 26.25     |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |           |                |
| CR 131556                      | 1           | Batch #: 19078      | 3/18                       | 3,511.79 |           |                |
| CR 131577                      | 1           | Batch #: 19083      | 3/18                       | 26.25    |           |                |
| CR 131588                      | 1           | Batch #: 19082      | 3/18                       | 3,092.32 |           |                |
| CR 131604                      | 1           | Batch #: 19087      | 3/18                       | 26.25    |           |                |
| CR 131610                      | 1           | Batch #: 19089      | 3/18                       | 26.25    |           |                |
| CR 131618                      | 1           | Batch #: 19090      | 2017 UMB REBATE            | 3/18     | 309.12    |                |
| CR 131624                      | 1           | Batch #: 19088      | COUNTRY MEADOWS MOBILE HOM | 3/18     | 60.00     |                |
| CR 131628                      | 1           | Batch #: 19088      |                            | 3/18     | 2,285.76  |                |
| CR 131643                      | 1           | Batch #: 19092      |                            | 3/18     | 3,648.81  |                |
| CR 131656                      | 1           | Batch #: 19093      |                            | 3/18     | 26.25     |                |
| CR 131668                      | 1           | Batch #: 19097      |                            | 3/18     | 1,426.22  |                |
| CR 131680                      | 1           | Batch #: 19096      |                            | 3/18     | 10,515.54 |                |
| CR 131694                      | 1           | Batch #: 19099      |                            | 3/18     | 80.09     |                |
| CR 131737                      | 1           | Batch #: 19102      | BLUETARP REFUND DUP PAY    | 3/18     | 594.98    |                |
| CR 131741                      | 1           | Batch #: 19102      | BP18-07 1201 VAN TUYL      | 3/18     | 5,000.00  |                |
| CR 131743                      | 1           | Batch #: 19102      | ROCKY MTN BIO LAB          | 3/18     | 20.00     |                |
| CR 131744                      | 1           | Batch #: 19102      | MT CB WATER AND SANITATION | 3/18     | 415.00    |                |
| CR 131750                      | 1           | Batch #: 19102      | TOWN OF LAKE CITY          | 3/18     | 45.00     |                |
| CR 131751                      | 1           | Batch #: 19102      | CULLIGAN WATER             | 3/18     | 40.00     |                |
| CR 131753                      | 1           | Batch #: 19102      | RIVERGREEN POA             | 3/18     | 40.00     |                |
| CR 131756                      | 1           | Batch #: 19102      | RIVERLAND POA              | 3/18     | 20.00     |                |
| CR 131757                      | 1           | Batch #: 19102      | ALMONT SEWAGE PLANT        | 3/18     | 285.00    |                |
| CR 131758                      | 1           | Batch #: 19102      | THREE RIVERS               | 3/18     | 120.00    |                |
| CR 131759                      | 1           | Batch #: 19102      | ARROWHEAD RANCH WATER COMP | 3/18     | 60.00     |                |
| CR 131760                      | 1           | Batch #: 19102      | EAST RIVER REGIONAL SANITA | 3/18     | 275.00    |                |
| CR 131761                      | 1           | Batch #: 19102      | TOWN OF CRESTED BUTTE      | 3/18     | 215.00    |                |
| CR 131764                      | 1           | Batch #: 19102      | ANTELOPE HILLS ASSOC       | 3/18     | 100.00    |                |
| CR 131769                      | 1           | Batch #: 19100      | BP8-08 164 CR 13           | 3/18     | 5,000.00  |                |
| CR 131773                      | 1           | Batch #: 19100      | BP 18-09 400 S MAIN        | 3/18     | 5,000.00  |                |
| CR 131777                      | 1           | Batch #: 19100      |                            | 3/18     | 1,093.66  |                |
| CR 131797                      | 1           | Batch #: 19105      |                            | 3/18     | 858.84    |                |
| CR 131811                      | 1           | Batch #: 19106      |                            | 3/18     | 52.50     |                |
| CR 131830                      | 1           | Batch #: 19112      |                            | 3/18     | 82.92     |                |
| CR 131860                      | 1           | Batch #: 19109      |                            | 3/18     | 816.85    |                |
| CR 131874                      | 1           | Batch #: 19113      |                            | 3/18     | 333.36    |                |
| CR 131887                      | 1           | Batch #: 19117      |                            | 3/18     | 443.95    |                |
| CR 131910                      | 1           | Batch #: 19121      |                            | 3/18     | 629.49    |                |
| CR 131917                      | 1           | Batch #: 19123      | WATER LAB 3/23/18          | 3/18     | 180.00    |                |
| CR 131918                      | 1           | Batch #: 19123      | COMPOST SALES 03/20/18     | 3/18     | 20.00     |                |
| CR 131919                      | 1           | Batch #: 19123      | WAUNITA HOT SPRINGS RANCH  | 3/18     | 180.00    |                |
| CR 131920                      | 1           | Batch #: 19123      | L&N FEB WATER LAB          | 3/18     | 215.00    |                |
| CR 131923                      | 1           | Batch #: 19123      | CBMR WATER LAB 03/23/18    | 3/18     | 60.00     |                |
| CR 131930                      | 1           | Batch #: 19125      | CRESTED BUTTE SO METRO DIS | 3/18     | 255.00    |                |
| CR 131933                      | 1           | Batch #: 19125      |                            | 3/18     | 1,123.98  |                |
| CR 131946                      | 1           | Batch #: 19130      |                            | 3/18     | 105.00    |                |
| CR 131960                      | 1           | Batch #: 19131      |                            | 3/18     | 77.43     |                |
| CR 131967                      | 1           | Batch #: 19132      | TAYLOR RIVER CANYON LLC    | 3/18     | 255.00    |                |
| CR 131969                      | 1           | Batch #: 19132      | SUMMIT CONSTRUCTION        | 3/18     | 20.00     |                |

06/19/19  
15:28:16

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

Page: 821 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From        | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|----------------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                            |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                            |                            |       |           |                |
| CR 131971                      | 1           | Batch #: 19132             | CAMP GUNNISON              | 3/18  | 195.00    |                |
| CR 131972                      | 1           | Batch #: 19132             | GLACIER LILY HOMEOWNERS AS | 3/18  | 20.00     |                |
| CR 131974                      | 1           | Batch #: 19132             | SKY RANCH AT UTE TRAIL     | 3/18  | 215.00    |                |
| CR 131985                      | 1           | Batch #: 19132             |                            | 3/18  | 1,431.73  |                |
| CR 132004                      | 1           | Batch #: 19136             |                            | 3/18  | 52.50     |                |
| CR 132010                      | 1           | Batch #: 19135             | BP18-01 GIBERSON 130 DIAMO | 3/18  | 5,000.00  |                |
| CR 132022                      | 1           | Batch #: 19134             |                            | 3/18  | 131.25    |                |
| CR 132050                      | 1           | Batch #: 19133             |                            | 3/18  | 1,848.87  |                |
| CR 132063                      | 1           | Batch #: 19137             | LAKEVIEW ESTATES           | 3/18  | 20.00     |                |
| CR 132079                      | 1           | Batch #: 19137             |                            | 3/18  | 1,193.01  |                |
| CR 132102                      | 1           | Batch #: 19141             | CURECANTI NPS              | 3/18  | 160.00    |                |
| CR 132105                      | 1           | Batch #: 19141             | 318 VAN TUYL CR REMAX COMM | 3/18  | 10,000.00 |                |
| CR 132110                      | 1           | Batch #: 19141             |                            | 3/18  | 3,064.20  |                |
| CR 132122                      | 1           | Batch #: 19143             | 410 S MAIN \ R.MELRON      | 3/18  | 1,653.27  |                |
| CR 132126                      | 1           | Batch #: 19144             | BP 18-12 1007 W TOMICHI AL | 3/18  | 5,000.00  |                |
| CR 132133                      | 1           | Batch #: 19142             |                            | 3/18  | 27.56     |                |
| JV 4586                        | 19          | 2018 Cost Allocation       |                            | 3/18  |           | 8,351.60       |
| JV 4588                        | 27          | FLEET SVCS ALLOCATION      |                            | 3/18  |           | 6,509.92       |
| JV 4603                        | 4           | AP DISBURSEMENT            |                            | 3/18  |           | 924.00         |
| JV 4604                        | 12          | AP DISBURSEMENTS           |                            | 3/18  |           | 394.77         |
| JV 4608                        | 16          | PR DISBURSEMENTS           |                            | 3/18  |           | 19,891.23      |
| JV 4611                        | 24          | AP DISBURSEMENTS           |                            | 3/18  |           | 34,229.88      |
| JV 4612                        | 2           | WWT WILD BLUE INTERNET SVC |                            | 3/18  |           | 72.26          |
| JV 4647                        | 6           | UMB-CASH TRANSFER          |                            | 3/18  |           | 2,032.56       |
| JV 4687                        | 2           | WWT WILD BLUE INTERNET SVC |                            | 3/18  |           | 65.00          |
| JV 4689                        | 16          | PR DISBURSEMENTS           |                            | 3/18  |           | 19,453.66      |
| JV 4690                        | 24          | AP DISBURSEMENTS           |                            | 3/18  |           | 11,191.87      |
| JV 4692                        | 24          | AP DISBURSEMENTS           |                            | 3/18  |           | 19,990.15      |
| JV 4779                        | 15          | XFER CASH FOR VOIDED CKS   |                            | 3/18  | 556.24    |                |
| JV 4782                        | 42          | INTEREST ALLOCATION        |                            | 3/18  | 1,663.72  |                |
| JV 4787                        | 10          | FRANCHISE FEES             |                            | 3/18  |           | 5,875.45       |
| UB 880                         | 6           | Receipts - UB              |                            | 3/18  |           | 11.50          |
| UB 881                         | 6           | NSF REVERSAL - UB          |                            | 3/18  |           | 45.76          |
| UB 882                         | 7           | Receipts - ACH   UB        |                            | 3/18  | 20,681.64 |                |
| UB 884                         | 5           | Adj-UB Auto Distribute     |                            | 3/18  | 784.91    |                |
| CR 132151                      | 1           | Batch #: 19145             | UPPER EAST RIVER WATER     | 4/18  | 20.00     |                |
| CR 132152                      | 1           | Batch #: 19145             | RIVERLAND LOT OWNERS ASSOC | 4/18  | 20.00     |                |
| CR 132153                      | 1           | Batch #: 19145             | TOWN OF CRESTED BUTTE      | 4/18  | 100.00    |                |
| CR 132156                      | 1           | Batch #: 19145             | PONDEROSA PARK             | 4/18  | 20.00     |                |
| CR 132160                      | 1           | Batch #: 19145             |                            | 4/18  | 4,663.51  |                |
| CR 132173                      | 1           | Batch #: 19152             |                            | 4/18  | 27.56     |                |
| CR 132183                      | 1           | Batch #: 19150             |                            | 4/18  | 3,011.94  |                |
| CR 132205                      | 1           | Batch #: 19154             |                            | 4/18  | 2,472.90  |                |
| CR 132219                      | 1           | Batch #: 19159             | ALMONT SEWAGE              | 4/18  | 265.00    |                |
| CR 132220                      | 1           | Batch #: 19159             | TAYLOR RIVER CANYON        | 4/18  | 280.00    |                |
| CR 132221                      | 1           | Batch #: 19159             | NORTH VALLEY UTILITIES     | 4/18  | 20.00     |                |
| CR 132229                      | 1           | Batch #: 19159             |                            | 4/18  | 6,816.17  |                |
| CR 132263                      | 1           | Batch #: 19160             |                            | 4/18  | 821.62    |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 132266                      | 1 Batch #: 19163 | WATER LAB 04/06/18         | 4/18            | 100.00    |        |                |
| CR 132274                      | 1 Batch #: 19165 |                            | 4/18            | 109.31    |        |                |
| CR 132281                      | 1 Batch #: 19166 | SAN JUAN /MAIN R.MELTON    | 4/18            | 3,090.05  |        |                |
| CR 132285                      | 1 Batch #: 19164 |                            | 4/18            | 2,858.87  |        |                |
| CR 132317                      | 1 Batch #: 19162 |                            | 4/18            | 3,712.36  |        |                |
| CR 132330                      | 1 Batch #: 19171 |                            | 4/18            | 3,792.34  |        |                |
| CR 132345                      | 1 Batch #: 19170 |                            | 4/18            | 55.12     |        |                |
| CR 132351                      | 1 Batch #: 19173 | ARROWHEAD RANCH WATER COMP | 4/18            | 60.00     |        |                |
| CR 132352                      | 1 Batch #: 19173 | TOWN OF LAKE CITY          | 4/18            | 45.00     |        |                |
| CR 132373                      | 1 Batch #: 19174 |                            | 4/18            | 3,068.97  |        |                |
| CR 132391                      | 1 Batch #: 19175 |                            | 4/18            | 2,766.47  |        |                |
| CR 132408                      | 1 Batch #: 19181 |                            | 4/18            | 55.12     |        |                |
| CR 132414                      | 1 Batch #: 19180 |                            | 4/18            | 27.56     |        |                |
| CR 132420                      | 1 Batch #: 19179 | BEAR PAW BP 18-15 715 W SP | 4/18            | 5,000.00  |        |                |
| CR 132424                      | 1 Batch #: 19179 |                            | 4/18            | 1,883.29  |        |                |
| CR 132442                      | 1 Batch #: 19182 |                            | 4/18            | 2,906.99  |        |                |
| CR 132464                      | 1 Batch #: 19186 |                            | 4/18            | 1,339.72  |        |                |
| CR 132478                      | 1 Batch #: 19187 | EAST RIVER REGIONAL SANITA | 4/18            | 255.00    |        |                |
| CR 132479                      | 1 Batch #: 19187 | MT CB WATER AND SANITATION | 4/18            | 415.00    |        |                |
| CR 132484                      | 1 Batch #: 19187 | BP18-20 E.STRAUS 423 E VIR | 4/18            | 5,000.00  |        |                |
| CR 132486                      | 1 Batch #: 19187 | 4/16/18 D.SMITH            | 4/18            | 10.00     |        |                |
| CR 132487                      | 1 Batch #: 19187 | A.HANKS                    | 4/18            | 20.00     |        |                |
| CR 132488                      | 1 Batch #: 19187 | 4/6/17 E.RAENEL            | 4/18            | 20.00     |        |                |
| CR 132489                      | 1 Batch #: 19187 | 4/9/17 R.RERD              | 4/18            | 20.00     |        |                |
| CR 132490                      | 1 Batch #: 19187 | 04/10/18 ANDERSON ASSOCIAT | 4/18            | 20.00     |        |                |
| CR 132491                      | 1 Batch #: 19187 | 4/11/18 E KOWAL            | 4/18            | 20.00     |        |                |
| CR 132513                      | 1 Batch #: 19192 |                            | 4/18            | 641.35    |        |                |
| CR 132525                      | 1 Batch #: 19191 |                            | 4/18            | 65.16     |        |                |
| CR 132535                      | 1 Batch #: 19193 |                            | 4/18            | 118.95    |        |                |
| CR 132548                      | 1 Batch #: 19195 | MT CRESTED BUTTE           | 4/18            | 40.00     |        |                |
| CR 132554                      | 1 Batch #: 19195 |                            | 4/18            | 774.08    |        |                |
| CR 132590                      | 1 Batch #: 19200 |                            | 4/18            | 386.13    |        |                |
| CR 132604                      | 1 Batch #: 19202 |                            | 4/18            | 18.28     |        |                |
| CR 132627                      | 1 Batch #: 19204 |                            | 4/18            | 973.33    |        |                |
| CR 132640                      | 1 Batch #: 19207 | SW VENTURES BP 18-17 302/4 | 4/18            | 30,000.00 |        |                |
| CR 132650                      | 1 Batch #: 19209 |                            | 4/18            | 27.56     |        |                |
| CR 132654                      | 1 Batch #: 19210 | CEMENT CREEK CRESTED BUTTE | 4/18            | 255.00    |        |                |
| CR 132659                      | 1 Batch #: 19210 | COUNTRY MEADOWS            | 4/18            | 60.00     |        |                |
| CR 132660                      | 1 Batch #: 19210 | BUREAU OF LAND MANAGEMENT  | 4/18            | 20.00     |        |                |
| CR 132669                      | 1 Batch #: 19210 |                            | 4/18            | 960.40    |        |                |
| CR 132682                      | 1 Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            | 7,008.75  |        |                |
| CR 132683                      | 1 Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            | 7,284.19  |        |                |
| CR 132684                      | 1 Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            | 430.94    |        |                |
| CR 132685                      | 1 Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            | 125.00    |        |                |
| CR 132686                      | 1 Batch #: 19211 | SILVER SAGE                | 4/18            | 60.00     |        |                |
| CR 132687                      | 1 Batch #: 19211 | SAN JUAN RANCH ESTATES     | 4/18            | 40.00     |        |                |
| CR 132688                      | 1 Batch #: 19211 | VICKERS                    | 4/18            | 20.00     |        |                |
| CR 132700                      | 1 Batch #: 19213 |                            | 4/18            | 135.33    |        |                |

06/19/19  
15:28:16

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

Page: 823 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                                |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |           |                |
| CR 132717                      | 1           | Batch #: 19216                 | L&N                        | 4/18  | 215.00    |                |
| CR 132720                      | 1           | Batch #: 19216                 |                            | 4/18  | 718.45    |                |
| CR 132735                      | 1           | Batch #: 19220                 |                            | 4/18  | 2,503.85  |                |
| CR 132749                      | 1           | Batch #: 19221                 |                            | 4/18  | 104.37    |                |
| CR 132763                      | 1           | Batch #: 19222                 |                            | 4/18  | 27.56     |                |
| CR 132768                      | 1           | Batch #: 19223                 | WAUNITA HOT SPRINGS        | 4/18  | 20.00     |                |
| CR 132789                      | 1           | Batch #: 19223                 | BP 18-21 403 E SAN JUAN -  | 4/18  | 5,000.00  |                |
| CR 132794                      | 1           | Batch #: 19223                 |                            | 4/18  | 27.56     |                |
| CR 132803                      | 1           | Batch #: 19224                 |                            | 4/18  | 4,634.76  |                |
| CR 132819                      | 1           | Batch #: 19227                 | BP 18-14 401 S MAIN R. MEL | 4/18  | 5,000.00  |                |
| CR 132832                      | 1           | Batch #: 19226                 | BUCKHORN RANCH\ UPPER EAST | 4/18  | 20.00     |                |
| CR 132833                      | 1           | Batch #: 19226                 | CAMP GUNNISON              | 4/18  | 195.00    |                |
| CR 132834                      | 1           | Batch #: 19226                 | GLACIER LILY HOA           | 4/18  | 20.00     |                |
| CR 132853                      | 1           | Batch #: 19225                 |                            | 4/18  | 135.18    |                |
| JV 4667                        | 19          | 2018 Cost Allocation           |                            | 4/18  |           | 8,351.60       |
| JV 4669                        | 27          | FLEET SVCS ALLOCATION          |                            | 4/18  |           | 6,509.92       |
| JV 4693                        | 24          | AP DISBURSEMENTS               |                            | 4/18  |           | 7,175.33       |
| JV 4694                        | 21          | CITY UTILITIES                 |                            | 4/18  |           | 7,041.89       |
| JV 4750                        | 16          | PR DISBURSEMENTS               |                            | 4/18  |           | 21,230.46      |
| JV 4751                        | 24          | AP DISBURSEMENTS               |                            | 4/18  |           | 99,478.85      |
| JV 4752                        | 24          | AP DISBURSEMENTS               |                            | 4/18  |           | 3,886.05       |
| JV 4775                        | 16          | PR DISBURSEMENTS               |                            | 4/18  |           | 21,684.25      |
| JV 4778                        | 24          | 04/25/18 AP DISBURSEMENTS      |                            | 4/18  |           | 4,262.45       |
| JV 4797                        | 2           | MAY WWT WILD BLUE INTERNET SVC |                            | 4/18  |           | 65.00          |
| JV 4815                        | 5           | XFER CASH FOR VOIDED CKS       |                            | 4/18  | 835.22    |                |
| JV 4816                        | 10          | FRANCHISE FEES                 |                            | 4/18  |           | 7,391.90       |
| JV 4817                        | 5           | UMB-CASH TRANSFER              |                            | 4/18  |           | 3,343.93       |
| JV 4839                        | 42          | INTEREST ALLOCATION            |                            | 4/18  |           | 48.72          |
| UB 889                         | 5           | Receipts - UB                  |                            | 4/18  | 35.14     |                |
| UB 890                         | 7           | Receipts - ACH   UB            |                            | 4/18  | 20,927.45 |                |
| UB 892                         | 7           | Adj-UB Auto Distribute         |                            | 4/18  | 757.05    |                |
| CR 132866                      | 1           | Batch #: 19229                 |                            | 5/18  | 55.12     |                |
| CR 132877                      | 1           | Batch #: 19228                 | SKY RANCH AT UTE TRAIL     | 5/18  | 215.00    |                |
| CR 132887                      | 1           | Batch #: 19228                 |                            | 5/18  | 2,485.37  |                |
| CR 132903                      | 1           | Batch #: 19230                 | SW VENTURES LLC            | 5/18  | 30,000.00 |                |
| CR 132909                      | 1           | Batch #: 19230                 |                            | 5/18  | 3,358.16  |                |
| CR 132914                      | 1           | Batch #: 19235                 |                            | 5/18  | 27.56     |                |
| CR 132919                      | 1           | Batch #: 19232                 | TOMICHI CREEK              | 5/18  | 20.00     |                |
| CR 132922                      | 1           | Batch #: 19232                 |                            | 5/18  | 4,566.68  |                |
| CR 132937                      | 1           | Batch #: 19234                 |                            | 5/18  | 82.68     |                |
| CR 132944                      | 1           | Batch #: 19233                 | BP18-25 101 EMERALD- SQUAR | 5/18  | 5,000.00  |                |
| CR 132962                      | 1           | Batch #: 19237                 |                            | 5/18  | 21.13     |                |
| CR 132973                      | 1           | Batch #: 19238                 | BP18-05 ARBYS - 864 E TOMI | 5/18  | 5,000.00  |                |
| CR 132976                      | 1           | Batch #: 19238                 |                            | 5/18  | 45.30     |                |
| CR 132985                      | 1           | Batch #: 19236                 | COLORADO PARKS AND WILDLIF | 5/18  | 20.00     |                |
| CR 132991                      | 1           | Batch #: 19236                 |                            | 5/18  | 6,215.83  |                |
| CR 133009                      | 1           | Batch #: 19243                 | ARROWHEAD RANCH WATER COMP | 5/18  | 60.00     |                |
| CR 133036                      | 1           | Batch #: 19241                 |                            | 5/18  | 2,522.48  |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |           |                |
| CR 133050                      | 1           | Batch #: 19245      | 5/18                       | 4,409.48 |           |                |
| CR 133075                      | 1           | Batch #: 19249      | 5/18                       | 2,527.79 |           |                |
| CR 133086                      | 1           | Batch #: 19251      | 4/24-5/3 - COMPOST DEPOSIT | 5/18     | 1,020.00  |                |
| CR 133087                      | 1           | Batch #: 19251      | 4/24-5/3 - SHORT COMPOST D | 5/18     |           | 80.00          |
| CR 133088                      | 1           | Batch #: 19251      | 4/17-5/3 WATER LAB DEPOSIT | 5/18     | 260.00    |                |
| CR 133089                      | 1           | Batch #: 19251      | 4/17-5/3 SHORT WATER LAB D | 5/18     |           | 20.00          |
| CR 133090                      | 1           | Batch #: 19251      | 5/7-5/8 WATER LAB DEPOSIT  | 5/18     | 40.00     |                |
| CR 133101                      | 1           | Batch #: 19253      | USFS NORWOOD RANGER DISTRI | 5/18     | 20.00     |                |
| CR 133105                      | 1           | Batch #: 19253      |                            | 5/18     | 1,313.80  |                |
| CR 133119                      | 1           | Batch #: 19255      | GUNNISON CONST & SEPTIC    | 5/18     | 2,429.83  |                |
| CR 133140                      | 1           | Batch #: 19256      |                            | 5/18     | 4,796.68  |                |
| CR 133168                      | 1           | Batch #: 19260      |                            | 5/18     | 304.09    |                |
| CR 133176                      | 1           | Batch #: 19262      | 5/4-5/11 COMPSOT DEPOSIT   | 5/18     | 480.00    |                |
| CR 133177                      | 1           | Batch #: 19262      | 05/08-05/11/18 - WATER LAB | 5/18     | 60.00     |                |
| CR 133182                      | 1           | Batch #: 19262      | 4/24-5/3 SHORT FOUND-DALE  | 5/18     | 80.00     |                |
| CR 133183                      | 1           | Batch #: 19262      | 4/17-5/3 SHORT FOUND-DALE  | 5/18     | 20.00     |                |
| CR 133195                      | 1           | Batch #: 19265      |                            | 5/18     | 48.95     |                |
| CR 133206                      | 1           | Batch #: 19264      |                            | 5/18     | 6,286.33  |                |
| CR 133221                      | 1           | Batch #: 19268      |                            | 5/18     | 2,106.65  |                |
| CR 133234                      | 1           | Batch #: 19267      |                            | 5/18     | 35.12     |                |
| CR 133245                      | 1           | Batch #: 19269      | BP18-27 605 CARBON CT - KO | 5/18     | 5,000.00  |                |
| CR 133248                      | 1           | Batch #: 19269      | NORTH VALLEY UTILITIES     | 5/18     | 20.00     |                |
| CR 133249                      | 1           | Batch #: 19269      | RIVERLAND LOT OWNERS       | 5/18     | 20.00     |                |
| CR 133250                      | 1           | Batch #: 19269      | PONDEROSA PARK             | 5/18     | 20.00     |                |
| CR 133251                      | 1           | Batch #: 19269      | RIVERGREEN POA             | 5/18     | 40.00     |                |
| CR 133255                      | 1           | Batch #: 19269      | ALMONT SEWAGE PLANT        | 5/18     | 260.00    |                |
| CR 133256                      | 1           | Batch #: 19269      | 4TH QTR BASE CAPACITY CHG  | 5/18     | 12,000.00 |                |
| CR 133259                      | 1           | Batch #: 19269      | HIGHLANDER RV CAMPGROUND   | 5/18     | 30.00     |                |
| CR 133263                      | 1           | Batch #: 19269      | TOWN OF CRESTED BUTTE      | 5/18     | 95.00     |                |
| CR 133264                      | 1           | Batch #: 19269      | EAST RIVER REGIONAL SANITA | 5/18     | 345.00    |                |
| CR 133265                      | 1           | Batch #: 19269      | WAUNITA HOT SPRINGS        | 5/18     | 165.00    |                |
| CR 133271                      | 1           | Batch #: 19270      | US BUREAU OF RECLAMATION   | 5/18     | 80.00     |                |
| CR 133276                      | 1           | Batch #: 19270      |                            | 5/18     | 1,412.36  |                |
| CR 133291                      | 1           | Batch #: 19271      | SCHMALZ CONSTRUCTION       | 5/18     | 6,584.83  |                |
| CR 133297                      | 1           | Batch #: 19271      |                            | 5/18     | 27.56     |                |
| CR 133302                      | 1           | Batch #: 19274      | CURECANTI NPS NRA          | 5/18     | 280.00    |                |
| CR 133310                      | 1           | Batch #: 19274      |                            | 5/18     | 424.65    |                |
| CR 133323                      | 1           | Batch #: 19273      |                            | 5/18     | 27.56     |                |
| CR 133349                      | 1           | Batch #: 19275      |                            | 5/18     | 341.62    |                |
| CR 133358                      | 1           | Batch #: 19278      | MOONRIDGE                  | 5/18     | 50.00     |                |
| CR 133368                      | 1           | Batch #: 19278      |                            | 5/18     | 293.02    |                |
| CR 133388                      | 1           | Batch #: 19282      | CULLIGANWATER              | 5/18     | 20.00     |                |
| CR 133394                      | 1           | Batch #: 19282      |                            | 5/18     | 1,048.26  |                |
| CR 133418                      | 1           | Batch #: 19283      |                            | 5/18     | 105.00    |                |
| CR 133433                      | 1           | Batch #: 19285      | ALMONT SEWAGE PLANT        | 5/18     | 285.00    |                |
| CR 133434                      | 1           | Batch #: 19285      | MT CB WATER & SANTITATION  | 5/18     | 390.00    |                |
| CR 133435                      | 1           | Batch #: 19285      | MT CB WATER & SANTITATION  | 5/18     | 395.00    |                |
| CR 133436                      | 1           | Batch #: 19285      | COTTONWOOD HOT SPRINGS     | 5/18     | 40.00     |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 133437                      | 1 Batch #: 19285 | GARLIC MIKES               | 5/18            | 20.00     |        |                |
| CR 133438                      | 1 Batch #: 19285 | PONDEROSA PARK             | 5/18            | 20.00     |        |                |
| CR 133439                      | 1 Batch #: 19285 | SKY RANCH AT UTE TRAIL     | 5/18            | 260.00    |        |                |
| CR 133440                      | 1 Batch #: 19285 | TOWN OF CB                 | 5/18            | 100.00    |        |                |
| CR 133441                      | 1 Batch #: 19285 | TAYLOR RIVER CANYON        | 5/18            | 280.00    |        |                |
| CR 133446                      | 1 Batch #: 19285 | GLACIER LILY HOA           | 5/18            | 20.00     |        |                |
| CR 133449                      | 1 Batch #: 19285 |                            | 5/18            | 53.81     |        |                |
| CR 133453                      | 1 Batch #: 19286 | CB METRO DISTRICT          | 5/18            | 275.00    |        |                |
| CR 133454                      | 1 Batch #: 19286 | CB METRO DISTRICT          | 5/18            | 8,331.02  |        |                |
| CR 133461                      | 1 Batch #: 19286 |                            | 5/18            | 680.15    |        |                |
| CR 133482                      | 1 Batch #: 19287 |                            | 5/18            | 662.28    |        |                |
| CR 133495                      | 1 Batch #: 19294 |                            | 5/18            | 27.56     |        |                |
| CR 133503                      | 1 Batch #: 19292 |                            | 5/18            | 549.16    |        |                |
| CR 133516                      | 1 Batch #: 19293 |                            | 5/18            | 55.12     |        |                |
| CR 133539                      | 1 Batch #: 19296 | WEIGLE                     | 5/18            | 20.00     |        |                |
| CR 133547                      | 1 Batch #: 19296 |                            | 5/18            | 1,582.31  |        |                |
| CR 133561                      | 1 Batch #: 19297 |                            | 5/18            | 152.91    |        |                |
| CR 133568                      | 1 Batch #: 19298 |                            | 5/18            | 137.80    |        |                |
| CR 133587                      | 1 Batch #: 19299 | BP 18-32 1104 VULCAN INWOO | 5/18            | 5,000.00  |        |                |
| CR 133592                      | 1 Batch #: 19299 |                            | 5/18            | 2,552.35  |        |                |
| CR 133618                      | 1 Batch #: 19306 |                            | 5/18            | 27.56     |        |                |
| CR 133624                      | 1 Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            | 125.00    |        |                |
| CR 133625                      | 1 Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            | 165.00    |        |                |
| CR 133627                      | 1 Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            | 621.99    |        |                |
| CR 133628                      | 1 Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            | 364.20    |        |                |
| CR 133629                      | 1 Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            | 8,394.48  |        |                |
| CR 133630                      | 1 Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            | 8,116.80  |        |                |
| CR 133631                      | 1 Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            | 8,738.20  |        |                |
| CR 133632                      | 1 Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            | 12,321.94 |        |                |
| CR 133636                      | 1 Batch #: 19304 | CAMP GUNNISON              | 5/18            | 235.00    |        |                |
| CR 133637                      | 1 Batch #: 19304 | BUCKHORN/ UPPER EAST RIVER | 5/18            | 50.00     |        |                |
| CR 133638                      | 1 Batch #: 19304 | TOWN OF LAKE CITY          | 5/18            | 90.00     |        |                |
| CR 133639                      | 1 Batch #: 19304 | TALL TEXAN                 | 5/18            | 20.00     |        |                |
| CR 133640                      | 1 Batch #: 19304 | SAPINERO VILLAGE STORE     | 5/18            | 60.00     |        |                |
| CR 133641                      | 1 Batch #: 19304 | WILLIAMS ENGINEERING       | 5/18            | 160.00    |        |                |
| CR 133642                      | 1 Batch #: 19304 | CRESTED BUTTE MNT RESORT   | 5/18            | 40.00     |        |                |
| CR 133643                      | 1 Batch #: 19304 | ARROWHEAD RANCH WATER COMP | 5/18            | 90.00     |        |                |
| CR 133644                      | 1 Batch #: 19304 | BLUE MESA REC RANCH        | 5/18            | 40.00     |        |                |
| CR 133651                      | 1 Batch #: 19304 | GUNN LAKESIDE RESORT INC   | 5/18            | 40.00     |        |                |
| CR 133652                      | 1 Batch #: 19304 | RIVERLAND LOA              | 5/18            | 20.00     |        |                |
| CR 133653                      | 1 Batch #: 19304 | EAST RIVER REGIONAL SANITA | 5/18            | 275.00    |        |                |
| CR 133654                      | 1 Batch #: 19304 | THREE RIVERS WATER USERS A | 5/18            | 80.00     |        |                |
| CR 133655                      | 1 Batch #: 19304 | MONCRIEF BUILDING          | 5/18            | 80.00     |        |                |
| CR 133672                      | 1 Batch #: 19304 | L&N INC                    | 5/18            | 215.00    |        |                |
| CR 133673                      | 1 Batch #: 19304 | TAYLOR RIVER CANYON LLC    | 5/18            | 280.00    |        |                |
| CR 133676                      | 1 Batch #: 19304 |                            | 5/18            | 27.56     |        |                |
| CR 133689                      | 1 Batch #: 19305 |                            | 5/18            | 126.34    |        |                |
| CR 133700                      | 1 Batch #: 19303 |                            | 5/18            | 2,974.06  |        |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 4794 19                     | 2018 Cost Allocation           |                            | 5/18            |           | 8,351.60  |                |
| JV 4796 27                     | FLEET SVCS ALLOCATION          |                            | 5/18            |           | 6,509.92  |                |
| JV 4805 21                     | CITY UTILITIES                 |                            | 5/18            |           | 2,708.77  |                |
| JV 4810 24                     | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            |           | 169.38    |                |
| JV 4820 10                     | ENGINEER SAVINGS REDIRECT      |                            | 5/18            |           | 8,783.00  |                |
| JV 4823 16                     | PR DISBURSEMENTS               |                            | 5/18            |           | 24,431.29 |                |
| JV 4824 16                     | PR DISBURSEMENTS               |                            | 5/18            |           | 24,998.38 |                |
| JV 4825 24                     | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            |           | 21,385.46 |                |
| JV 4826 24                     | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            |           | 10,718.69 |                |
| JV 4832 24                     | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            |           | 1,818.53  |                |
| JV 4840 24                     | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            |           | 9,111.66  |                |
| JV 4853 2                      | JUNE WWT WILD BLUE INTERNET SV |                            | 5/18            |           | 65.00     |                |
| JV 4883 10                     | MAY FRANCHISE FEES             |                            | 5/18            |           | 10,093.81 |                |
| JV 4891 6                      | UMB-CASH TRANSFER              |                            | 5/18            |           | 106.79    |                |
| JV 4892 8                      | UMB-CASH TRANSFER              |                            | 5/18            |           | 319.89    |                |
| JV 4951 5                      | XFER CASH FOR VOIDED CKS       |                            | 5/18            | 1,362.12  |           |                |
| JV 4951 16                     | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            |           | 170.41    |                |
| JV 4956 42                     | INTEREST ALLOCATION            |                            | 5/18            | 2,816.22  |           |                |
| UB 897 5                       | Receipts - UB                  |                            | 5/18            | 39.91     |           |                |
| UB 899 7                       | Receipts - ACH   UB            |                            | 5/18            | 21,114.18 |           |                |
| UB 901 5                       | Adj-UB Auto Distribute         |                            | 5/18            | 771.50    |           |                |
| CR 133717 1                    | Batch #: 19307                 |                            | 6/18            | 4,070.81  |           |                |
| CR 133731 1                    | Batch #: 19308                 |                            | 6/18            | 464.39    |           |                |
| CR 133751 1                    | Batch #: 19310                 |                            | 6/18            | 186.49    |           |                |
| CR 133765 1                    | Batch #: 19312                 | BP 18-31 87 BROOKSIDE DR S | 6/18            | 5,000.00  |           |                |
| CR 133771 1                    | Batch #: 19312                 |                            | 6/18            | 3,965.73  |           |                |
| CR 133812 1                    | Batch #: 19316                 |                            | 6/18            | 2,480.49  |           |                |
| CR 133865 1                    | Batch #: 19317                 |                            | 6/18            | 27.56     |           |                |
| CR 133900 1                    | Batch #: 19320                 |                            | 6/18            | 4,472.99  |           |                |
| CR 133915 1                    | Batch #: 19324                 |                            | 6/18            | 192.92    |           |                |
| CR 133923 1                    | Batch #: 19323                 |                            | 6/18            | 993.29    |           |                |
| CR 133934 1                    | Batch #: 19326                 |                            | 6/18            | 27.56     |           |                |
| CR 133943 1                    | Batch #: 19325                 |                            | 6/18            | 5,788.63  |           |                |
| CR 133961 1                    | Batch #: 19328                 |                            | 6/18            | 4,534.73  |           |                |
| CR 133976 1                    | Batch #: 19330                 | BP18-18 UPS 800 W SAN JUAN | 6/18            | 9,000.00  |           |                |
| CR 133990 1                    | Batch #: 19334                 | 1007 W TOMICHI AVE         | 6/18            | 2,397.33  |           |                |
| CR 133992 1                    | Batch #: 19334                 | 6/12/18 WWTP DEPOSIT       | 6/18            | 410.00    |           |                |
| CR 133993 1                    | Batch #: 19334                 | 6/1 WWTP DEPOSIT           | 6/18            | 1,590.00  |           |                |
| CR 133994 1                    | Batch #: 19334                 | 6/12 WWTP DEPOSIT          | 6/18            | 1,064.00  |           |                |
| CR 133995 1                    | Batch #: 19334                 | 6/1 WWTP DEPOSIT           | 6/18            | 710.00    |           |                |
| CR 133998 1                    | Batch #: 19335                 | CO WATER RESOURCES AND POW | 6/18            | 3,146.08  |           |                |
| CR 134001 1                    | Batch #: 19335                 | ED JERNBERG                | 6/18            | 125.00    |           |                |
| CR 134004 1                    | Batch #: 19335                 |                            | 6/18            | 2,300.51  |           |                |
| CR 134017 1                    | Batch #: 19332                 |                            | 6/18            | 4,829.89  |           |                |
| CR 134030 1                    | Batch #: 19339                 |                            | 6/18            | 235.68    |           |                |
| CR 134045 1                    | Batch #: 19336                 |                            | 6/18            | 130.01    |           |                |
| CR 134055 1                    | Batch #: 19340                 |                            | 6/18            | 1,284.89  |           |                |
| CR 134068 1                    | Batch #: 19342                 |                            | 6/18            | 55.12     |           |                |

06/19/19  
15:28:16

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

Page: 827 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period           | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------------|---------------------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                           |                           |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                           |          |           |                |
| CR 134078                      | 1           | Batch #: 19346            | 6/18                      | 27.56    |           |                |
| CR 134107                      | 1           | Batch #: 19343            | 6/18                      | 989.47   |           |                |
| CR 134121                      | 1           | Batch #: 19347            | 6/18                      | 220.48   |           |                |
| CR 134128                      | 1           | Batch #: 19349            | CURECANTI NPS             | 6/18     | 520.00    |                |
| CR 134132                      | 1           | Batch #: 19349            | 6/18                      | 430.29   |           |                |
| CR 134142                      | 1           | Batch #: 19353            | 6/18                      | 103.43   |           |                |
| CR 134161                      | 1           | Batch #: 19352            | MT CB MOUNTAIN RESORT     | 6/18     | 60.00     |                |
| CR 134169                      | 1           | Batch #: 19350            | 6/18                      | 292.89   |           |                |
| CR 134179                      | 1           | Batch #: 19355            | 6/18                      | 55.12    |           |                |
| CR 134191                      | 1           | Batch #: 19354            | 6/18                      | 82.68    |           |                |
| CR 134201                      | 1           | Batch #: 19357            | 6/18                      | 97.51    |           |                |
| CR 134211                      | 1           | Batch #: 19358            | 6/18                      | 4,052.96 |           |                |
| CR 134226                      | 1           | Batch #: 19360            | 6/18                      | 5.33     |           |                |
| CR 134238                      | 1           | Batch #: 19364            | 6/18                      | 110.39   |           |                |
| CR 134264                      | 1           | Batch #: 19363            | 6/18                      | 475.94   |           |                |
| CR 134271                      | 1           | Batch #: 19362            | 6/18                      | 358.28   |           |                |
| CR 134283                      | 1           | Batch #: 19368            | 6/18                      | 27.56    |           |                |
| CR 134289                      | 1           | Batch #: 19366            | 6/13-6/22/18 WWTP DEPOSIT | 6/18     | 730.00    |                |
| CR 134290                      | 1           | Batch #: 19366            | 6/12-6/22/18 WWTP DEPOSIT | 6/18     | 1,050.00  |                |
| CR 134307                      | 1           | Batch #: 19366            | 6/18                      | 55.12    |           |                |
| CR 134317                      | 1           | Batch #: 19367            | 6/18                      | 2,931.90 |           |                |
| CR 134330                      | 1           | Batch #: 19373            | 6/18                      | 57.79    |           |                |
| CR 134339                      | 1           | Batch #: 19370            | 6/18                      | 252.96   |           |                |
| CR 134348                      | 1           | Batch #: 19372            | ROCKY MOUNTAIN ROSE       | 6/18     | 20.00     |                |
| CR 134351                      | 1           | Batch #: 19372            | 6/18                      | 22.11    |           |                |
| CR 134357                      | 1           | Batch #: 19371            | CRESTED BUTTE SOUTH METRO | 6/18     | 255.00    |                |
| CR 134365                      | 1           | Batch #: 19371            | 6/18                      | 1,594.05 |           |                |
| CR 134377                      | 1           | Batch #: 19375            | 6/18                      | 48.87    |           |                |
| CR 134384                      | 1           | Batch #: 19374            | 6/18                      | 1,499.93 |           |                |
| CR 134396                      | 1           | Batch #: 19376            | 6/18                      | 82.68    |           |                |
| CR 134415                      | 1           | Batch #: 19377            | 6/18                      | 981.84   |           |                |
| CR 134438                      | 1           | Batch #: 19379            | 6/18                      | 229.71   |           |                |
| CR 134449                      | 1           | Batch #: 19381            | 6/18                      | 1,006.77 |           |                |
| CR 134463                      | 1           | Batch #: 19383            | BP 18-36 H. GLATIOTIS 611 | 6/18     | 5,000.00  |                |
| CR 134468                      | 1           | Batch #: 19383            | 6/18                      | 338.55   |           |                |
| JV 4844                        | 24          | 06/13/18 AP DISBURSEMENTS | 6/18                      |          | 2,355.15  |                |
| JV 4857                        | 24          | 06/07/18 AP DISBURSEMENTS | 6/18                      |          | 7,434.32  |                |
| JV 4858                        | 16          | 6/6/18 PR DISBURSEMENTS   | 6/18                      |          | 25,055.34 |                |
| JV 4862                        | 16          | 6/20/18 PR DISBURSEMENTS  | 6/18                      |          | 24,385.97 |                |
| JV 4865                        | 24          | 06/20/18 AP DISBURSEMENTS | 6/18                      |          | 28,097.05 |                |
| JV 4875                        | 19          | 2018 Cost Allocation      | 6/18                      |          | 8,351.60  |                |
| JV 4877                        | 27          | FLEET SVCS ALLOCATION     | 6/18                      |          | 6,509.92  |                |
| JV 4886                        | 21          | CITY UTILITIES            | 6/18                      |          | 6,346.18  |                |
| JV 4887                        | 21          | CITY UTILITIES            | 6/18                      |          | 7,292.52  |                |
| JV 4888                        | 24          | 06/27/18 AP DISBURSEMENTS | 6/18                      |          | 4,074.21  |                |
| JV 4909                        | 2           | JULY WWTP INTERNET SVC    | 6/18                      |          | 65.00     |                |
| JV 4959                        | 42          | INTEREST ALLOCATION       | 6/18                      | 545.13   |           |                |
| JV 4960                        | 10          | JUNE FRANCHISE FEES       | 6/18                      |          | 5,927.40  |                |

| Fund/Account/<br>Doc/Line #    |        |   | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|--------|---|-------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |        |   |                         |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |        |   |                         |                            |                 |           |        |                |
| UB                             | 907    | 5 | Receipts - UB           |                            | 6/18            | 37.99     |        |                |
| UB                             | 909    | 7 | Receipts - ACH   UB     |                            | 6/18            | 21,357.25 |        |                |
| UB                             | 910    | 6 | Receipts - Web-Pay   UB |                            | 6/18            |           | 29.44  |                |
| UB                             | 912    | 5 | Adj-UB Auto Distribute  |                            | 6/18            | 52.53     |        |                |
| CR                             | 134486 | 1 | Batch #: 19384          | TOMICHI CREEK              | 7/18            | 20.00     |        |                |
| CR                             | 134490 | 1 | Batch #: 19384          |                            | 7/18            | 1,982.96  |        |                |
| CR                             | 134501 | 1 | Batch #: 19385          | WWTP DEPOSIT 6/22-6/29     | 7/18            | 150.00    |        |                |
| CR                             | 134502 | 1 | Batch #: 19385          | WWTP DEPOSIT 6/22-6/28     | 7/18            | 205.00    |        |                |
| CR                             | 134516 | 1 | Batch #: 19387          |                            | 7/18            | 5,174.70  |        |                |
| CR                             | 134554 | 1 | Batch #: 19388          | WAUNITA HOT SPRINGS        | 7/18            | 150.00    |        |                |
| CR                             | 134559 | 1 | Batch #: 19388          | NORTH VALLEY UTILITIES     | 7/18            | 20.00     |        |                |
| CR                             | 134560 | 1 | Batch #: 19388          | TOWN OF LAKE CITY          | 7/18            | 85.00     |        |                |
| CR                             | 134561 | 1 | Batch #: 19388          | ALMONT SEWAGE PLANT        | 7/18            | 285.00    |        |                |
| CR                             | 134562 | 1 | Batch #: 19388          | CAMP GUNNISON              | 7/18            | 195.00    |        |                |
| CR                             | 134563 | 1 | Batch #: 19388          | GUNNISON LAKESIDE RESORT   | 7/18            | 40.00     |        |                |
| CR                             | 134571 | 1 | Batch #: 19388          | PONDEROSA PARK             | 7/18            | 20.00     |        |                |
| CR                             | 134572 | 1 | Batch #: 19388          | RIVERGREEN                 | 7/18            | 40.00     |        |                |
| CR                             | 134574 | 1 | Batch #: 19388          | QUARTZ CREEK POA           | 7/18            | 140.00    |        |                |
| CR                             | 134575 | 1 | Batch #: 19388          | BLUE MESA ESCAPE - RGL     | 7/18            | 160.00    |        |                |
| CR                             | 134576 | 1 | Batch #: 19388          | HARMELS RANCH RESORT       | 7/18            | 120.00    |        |                |
| CR                             | 134577 | 1 | Batch #: 19388          | GLACIER LILLY              | 7/18            | 20.00     |        |                |
| CR                             | 134578 | 1 | Batch #: 19388          | ROCKY MOUNTAIN BIO LAB     | 7/18            | 20.00     |        |                |
| CR                             | 134590 | 1 | Batch #: 19392          | ISLAND ACRES               | 7/18            | 20.00     |        |                |
| CR                             | 134594 | 1 | Batch #: 19392          |                            | 7/18            | 4,666.02  |        |                |
| CR                             | 134605 | 1 | Batch #: 19393          | SCENIC RIVER TOURS         | 7/18            | 20.00     |        |                |
| CR                             | 134620 | 1 | Batch #: 19395          | HOLDEN VILLAGE 5/2018 INV# | 7/18            | 20.00     |        |                |
| CR                             | 134625 | 1 | Batch #: 19395          |                            | 7/18            | 6,409.61  |        |                |
| CR                             | 134635 | 1 | Batch #: 19398          | CO WATER RESOURCES AND POW | 7/18            | 6,853.92  |        |                |
| CR                             | 134638 | 1 | Batch #: 19397          |                            | 7/18            | 329.26    |        |                |
| CR                             | 134650 | 1 | Batch #: 19396          | MOUNTAIN TREE SCAPES       | 7/18            | 320.00    |        |                |
| CR                             | 134651 | 1 | Batch #: 19396          | ALPINE LANDSCAPES          | 7/18            | 400.00    |        |                |
| CR                             | 134652 | 1 | Batch #: 19396          | BLUE MESA REC RANCH        | 7/18            | 105.00    |        |                |
| CR                             | 134653 | 1 | Batch #: 19396          | RIVERLAND LOA              | 7/18            | 20.00     |        |                |
| CR                             | 134654 | 1 | Batch #: 19396          | LARKSUR                    | 7/18            | 20.00     |        |                |
| CR                             | 134667 | 1 | Batch #: 19396          |                            | 7/18            | 27.56     |        |                |
| CR                             | 134677 | 1 | Batch #: 19401          |                            | 7/18            | 55.12     |        |                |
| CR                             | 134693 | 1 | Batch #: 19399          |                            | 7/18            | 5,257.88  |        |                |
| CR                             | 134715 | 1 | Batch #: 19400          | WILLIAMS ENGINEERING       | 7/18            | 80.00     |        |                |
| CR                             | 134716 | 1 | Batch #: 19400          | SKY RANCH AT UTE TRAIL     | 7/18            | 215.00    |        |                |
| CR                             | 134717 | 1 | Batch #: 19400          | L&N INC                    | 7/18            | 235.00    |        |                |
| CR                             | 134718 | 1 | Batch #: 19400          | MT CRESTED BUTTE WATER & S | 7/18            | 455.00    |        |                |
| CR                             | 134719 | 1 | Batch #: 19400          | ARROWHEAD RANCH WATER COMP | 7/18            | 60.00     |        |                |
| CR                             | 134721 | 1 | Batch #: 19400          | EAST RIVER REG SANITATION  | 7/18            | 255.00    |        |                |
| CR                             | 134722 | 1 | Batch #: 19400          | TOWN OF MT CB              | 7/18            | 155.00    |        |                |
| CR                             | 134730 | 1 | Batch #: 19404          | 723 N PINE D.SYLVANSON- ST | 7/18            | 2,361.18  |        |                |
| CR                             | 134751 | 1 | Batch #: 19403          |                            | 7/18            | 6,801.60  |        |                |
| CR                             | 134765 | 1 | Batch #: 19407          |                            | 7/18            | 27.56     |        |                |
| CR                             | 134776 | 1 | Batch #: 19406          |                            | 7/18            | 6,840.21  |        |                |

06/19/19  
15:28:16

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

Page: 829 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |           |                |
| CR 134794                      | 1           | Batch #: 19410      | 7/18                       | 82.67 |           |                |
| CR 134801                      | 1           | Batch #: 19409      | GUNNISON KAMPGROUND        | 7/18  | 100.00    |                |
| CR 134802                      | 1           | Batch #: 19409      | WILDER ASSOC               | 7/18  | 960.00    |                |
| CR 134803                      | 1           | Batch #: 19409      | RAINBOW SERVICES           | 7/18  | 80.00     |                |
| CR 134806                      | 1           | Batch #: 19409      |                            | 7/18  | 4,525.02  |                |
| CR 134820                      | 1           | Batch #: 19411      | BP 18-37 500 S 12TH D VANW | 7/18  | 5,000.00  |                |
| CR 134828                      | 1           | Batch #: 19411      |                            | 7/18  | 33.35     |                |
| CR 134837                      | 1           | Batch #: 19412      |                            | 7/18  | 2,185.67  |                |
| CR 134850                      | 1           | Batch #: 19414      |                            | 7/18  | 55.12     |                |
| CR 134855                      | 1           | Batch #: 19415      | WEIGLE, BRET               | 7/18  | 40.00     |                |
| CR 134860                      | 1           | Batch #: 19415      |                            | 7/18  | 5,603.64  |                |
| CR 134880                      | 1           | Batch #: 19420      |                            | 7/18  | 1,054.51  |                |
| CR 134899                      | 1           | Batch #: 19421      |                            | 7/18  | 27.56     |                |
| CR 134905                      | 1           | Batch #: 19425      |                            | 7/18  | 27.56     |                |
| CR 134910                      | 1           | Batch #: 19423      | ISLAND ACRES               | 7/18  | 82.00     |                |
| CR 134918                      | 1           | Batch #: 19423      |                            | 7/18  | 1,198.97  |                |
| CR 134936                      | 1           | Batch #: 19427      |                            | 7/18  | 440.57    |                |
| CR 134968                      | 1           | Batch #: 19429      |                            | 7/18  | 82.68     |                |
| CR 134974                      | 1           | Batch #: 19428      |                            | 7/18  | 74.61     |                |
| CR 134989                      | 1           | Batch #: 19430      |                            | 7/18  | 427.76    |                |
| CR 135002                      | 1           | Batch #: 19433      | BP18-40 214 S 10TH HARLEY  | 7/18  | 10,000.00 |                |
| CR 135019                      | 1           | Batch #: 19433      | BUCKHORN/ UPPER EAST RIVER | 7/18  | 40.00     |                |
| CR 135020                      | 1           | Batch #: 19433      | BUTTE-IFUL GARDENS         | 7/18  | 260.00    |                |
| CR 135026                      | 1           | Batch #: 19433      | TAYLOR RIVER CANYON        | 7/18  | 280.00    |                |
| CR 135027                      | 1           | Batch #: 19433      | YOUNGLIFE                  | 7/18  | 20.00     |                |
| CR 135028                      | 1           | Batch #: 19433      | AVFLIGHT CORP              | 7/18  | 80.00     |                |
| CR 135041                      | 1           | Batch #: 19434      |                            | 7/18  | 798.72    |                |
| CR 135054                      | 1           | Batch #: 19436      |                            | 7/18  | 212.92    |                |
| CR 135064                      | 1           | Batch #: 19438      | CB SOUTH METRO DISTRICT    | 7/18  | 495.00    |                |
| CR 135069                      | 1           | Batch #: 19438      |                            | 7/18  | 1,141.81  |                |
| CR 135102                      | 1           | Batch #: 19440      | 7/13 WWTP WATER LAB DEPOSI | 7/18  | 290.00    |                |
| CR 135103                      | 1           | Batch #: 19440      | 7/13 WWTP COMPOST DEPOSIT  | 7/18  | 115.00    |                |
| CR 135113                      | 1           | Batch #: 19442      |                            | 7/18  | 1,095.44  |                |
| CR 135125                      | 1           | Batch #: 19443      | 2ND QTR BASE CAPACITY GUNN | 7/18  | 9,000.00  |                |
| CR 135126                      | 1           | Batch #: 19443      | MAY 2018 GUNNISON COUNTY   | 7/18  | 525.97    |                |
| CR 135127                      | 1           | Batch #: 19443      | MAY 2018 GUNNISON COUNTY   | 7/18  | 16,209.57 |                |
| CR 135128                      | 1           | Batch #: 19443      | MAY 2018 GUNNISON COUNTY   | 7/18  | 22,767.97 |                |
| CR 135129                      | 1           | Batch #: 19443      | MAY 2018 GUNNISON COUNTY   | 7/18  | 155.00    |                |
| CR 135145                      | 1           | Batch #: 19445      | LARKSPUR TOAD PROPERTY     | 7/18  | 20.00     |                |
| CR 135146                      | 1           | Batch #: 19445      | CENTENNIAL STORAGE PARTNER | 7/18  | 400.00    |                |
| CR 135150                      | 1           | Batch #: 19445      |                            | 7/18  | 457.63    |                |
| CR 135173                      | 1           | Batch #: 19449      |                            | 7/18  | 55.12     |                |
| CR 135181                      | 1           | Batch #: 19451      |                            | 7/18  | 27.56     |                |
| CR 135188                      | 1           | Batch #: 19452      |                            | 7/18  | 55.12     |                |
| CR 135195                      | 1           | Batch #: 19450      |                            | 7/18  | 536.13    |                |
| CR 135207                      | 1           | Batch #: 19454      |                            | 7/18  | 110.14    |                |
| CR 135218                      | 1           | Batch #: 19453      | CRESTVIEW LLC              | 7/18  | 100.00    |                |
| CR 135221                      | 1           | Batch #: 19453      |                            | 7/18  | 3,722.59  |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                             |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |           |           |                |
| CR 135241                      | 1           | Batch #: 19457              | 7/18            | 3,095.93  |           |                |
| CR 135257                      | 1           | Batch #: 19459              | 7/18            | 141.82    |           |                |
| CR 135264                      | 1           | Batch #: 19458              | 7/18            | 75.00     |           |                |
| CR 135266                      | 1           | Batch #: 19458              | 7/18            | 480.00    |           |                |
| CR 135268                      | 1           | Batch #: 19458              | 7/18            | 120.00    |           |                |
| CR 135282                      | 1           | Batch #: 19458              | 7/18            | 100.00    |           |                |
| CR 135298                      | 1           | Batch #: 19458              | 7/18            | 20.00     |           |                |
| CR 135301                      | 1           | Batch #: 19458              | 7/18            | 27.56     |           |                |
| JV 4900                        | 19          | 2018 Cost Allocation        | 7/18            |           | 8,351.60  |                |
| JV 4902                        | 27          | FLEET SVCS ALLOCATION       | 7/18            |           | 6,509.92  |                |
| JV 4914                        | 16          | 7/2/18 PR DISBURSEMENTS     | 7/18            |           | 25,136.77 |                |
| JV 4915                        | 24          | 07/02/18 AP DISBURSEMENTS   | 7/18            |           | 3,659.13  |                |
| JV 4918                        | 24          | 07/11/18 AP DISBURSEMENTS   | 7/18            |           | 10,276.65 |                |
| JV 4921                        | 16          | 7/17/18 PR DISBURSEMENTS    | 7/18            |           | 24,456.46 |                |
| JV 4922                        | 24          | 07/18/18 AP DISBURSEMENTS   | 7/18            |           | 19,253.80 |                |
| JV 4924                        | 3           | RECLASS ELECTRONICS RECYCLE | 7/18            |           | 82.00     |                |
| JV 4928                        | 24          | 07/25/2018 AP DISBURSEMENTS | 7/18            |           | 8,669.74  |                |
| JV 4943                        | 2           | AUGUST WWTP INTERNET SVC    | 7/18            |           | 65.00     |                |
| JV 4969                        | 6           | UMB-CASH TRANSFER           | 7/18            |           | 99.25     |                |
| JV 5062                        | 10          | JULY FRANCHISE FEES         | 7/18            |           | 8,521.56  |                |
| UB 916                         | 7           | Receipts - UB               | 7/18            | 55.12     |           |                |
| UB 917                         | 6           | NSF REVERSAL - UB           | 7/18            |           | 5.33      |                |
| UB 918                         | 7           | Receipts - ACH   UB         | 7/18            | 22,287.34 |           |                |
| UB 921                         | 8           | Adj-UB Auto Distribute      | 7/18            |           | 1,685.31  |                |
| CR 135308                      | 1           | Batch #: 19460              | 8/18            | 2,585.18  |           |                |
| CR 135326                      | 1           | Batch #: 19462              | 8/18            | 27.56     |           |                |
| CR 135334                      | 1           | Batch #: 19461              | 8/18            | 161.69    |           |                |
| CR 135344                      | 1           | Batch #: 19464              | 8/18            | 5,414.61  |           |                |
| CR 135358                      | 1           | Batch #: 19465              | 8/18            | 722.64    |           |                |
| CR 135367                      | 1           | Batch #: 19466              | 8/18            | 27.56     |           |                |
| CR 135380                      | 1           | Batch #: 19467              | 8/18            | 1,010.83  |           |                |
| CR 135434                      | 1           | Batch #: 19474              | 8/18            | 40.39     |           |                |
| CR 135436                      | 1           | Batch #: 19471              | 8/18            | 80.00     |           |                |
| CR 135437                      | 1           | Batch #: 19471              | 8/18            | 220.00    |           |                |
| CR 135440                      | 1           | Batch #: 19471              | 8/18            | 240.00    |           |                |
| CR 135441                      | 1           | Batch #: 19471              | 8/18            | 900.00    |           |                |
| CR 135443                      | 1           | Batch #: 19471              | 8/18            | 195.00    |           |                |
| CR 135444                      | 1           | Batch #: 19471              | 8/18            | 100.00    |           |                |
| CR 135445                      | 1           | Batch #: 19471              | 8/18            | 100.00    |           |                |
| CR 135446                      | 1           | Batch #: 19471              | 8/18            | 60.00     |           |                |
| CR 135456                      | 1           | Batch #: 19471              | 8/18            | 2,235.64  |           |                |
| CR 135457                      | 1           | Batch #: 19471              | 8/18            | 626.00    |           |                |
| CR 135465                      | 1           | Batch #: 19472              | 8/18            | 20.00     |           |                |
| CR 135469                      | 1           | Batch #: 19472              | 8/18            | 7,551.20  |           |                |
| CR 135487                      | 1           | Batch #: 19475              | 8/18            | 47.00     |           |                |
| CR 135490                      | 1           | Batch #: 19475              | 8/18            | 7,379.08  |           |                |
| CR 135515                      | 1           | Batch #: 19478              | 8/18            | 3,558.79  |           |                |
| CR 135527                      | 1           | Batch #: 19482              | 8/18            | 194.12    |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |           |                |
| CR 135539                      | 1           | Batch #: 19480      | 8/18                       | 5,842.33 |           |                |
| CR 135550                      | 1           | Batch #: 19486      | 2ND QTR SCHMALZ            | 8/18     | 27,654.53 |                |
| CR 135570                      | 1           | Batch #: 19484      | BUREAU OF LAND MANAGEMENT  | 8/18     | 60.00     |                |
| CR 135577                      | 1           | Batch #: 19484      |                            | 8/18     | 3,466.22  |                |
| CR 135589                      | 1           | Batch #: 19483      |                            | 8/18     | 82.68     |                |
| CR 135598                      | 1           | Batch #: 19487      |                            | 8/18     | 6,196.28  |                |
| CR 135611                      | 1           | Batch #: 19488      |                            | 8/18     | 27.56     |                |
| CR 135617                      | 1           | Batch #: 19489      | ISLAND ACRES               | 8/18     | 20.00     |                |
| CR 135623                      | 1           | Batch #: 19489      |                            | 8/18     | 3,108.73  |                |
| CR 135644                      | 1           | Batch #: 19493      | MOONRIDGE                  | 8/18     | 50.00     |                |
| CR 135645                      | 1           | Batch #: 19493      | CURECANTI NPS/NRA          | 8/18     | 600.00    |                |
| CR 135652                      | 1           | Batch #: 19493      |                            | 8/18     | 4,522.94  |                |
| CR 135662                      | 1           | Batch #: 19494      | SKY RANCH AT UTE TRAIL     | 8/18     | 215.00    |                |
| CR 135663                      | 1           | Batch #: 19494      | SKY RANCH AT UTE TRAIL     | 8/18     | 235.00    |                |
| CR 135664                      | 1           | Batch #: 19494      | GUNNISON LAKESIDE RESORT   | 8/18     | 40.00     |                |
| CR 135665                      | 1           | Batch #: 19494      | COTTONWOOD HOT SPRINGS     | 8/18     | 120.00    |                |
| CR 135675                      | 1           | Batch #: 19494      | CULLIGAN WATER             | 8/18     | 160.00    |                |
| CR 135679                      | 1           | Batch #: 19494      | BLUE MESA ESCAPE           | 8/18     | 140.00    |                |
| CR 135680                      | 1           | Batch #: 19494      | BUTTE-IFUL GARDENS -CHRIST | 8/18     | 460.00    |                |
| CR 135681                      | 1           | Batch #: 19494      | TOWN OF CRESTED BUTTE      | 8/18     | 325.00    |                |
| CR 135682                      | 1           | Batch #: 19494      | PONDEROSA PARK             | 8/18     | 20.00     |                |
| CR 135683                      | 1           | Batch #: 19494      | EAST RIVER REGIONAL SANITA | 8/18     | 275.00    |                |
| CR 135684                      | 1           | Batch #: 19494      | L&N INC                    | 8/18     | 235.00    |                |
| CR 135686                      | 1           | Batch #: 19494      | ALMONT SEWAGE PLANT        | 8/18     | 305.00    |                |
| CR 135688                      | 1           | Batch #: 19494      | GUNNISON VALLEY LANDSCAPES | 8/18     | 720.00    |                |
| CR 135689                      | 1           | Batch #: 19494      | MT CRESTED BUTTE WATER & S | 8/18     | 355.00    |                |
| CR 135693                      | 1           | Batch #: 19494      | SILVER SAGE POA            | 8/18     | 80.00     |                |
| CR 135694                      | 1           | Batch #: 19494      | SAN JUAN RANCH ESTATES     | 8/18     | 120.00    |                |
| CR 135695                      | 1           | Batch #: 19494      | TALL TEXAN                 | 8/18     | 60.00     |                |
| CR 135696                      | 1           | Batch #: 19494      | VICKERS HORSE RIVER RANCH  | 8/18     | 570.00    |                |
| CR 135697                      | 1           | Batch #: 19494      | SILVER PLUME               | 8/18     | 20.00     |                |
| CR 135715                      | 1           | Batch #: 19497      |                            | 8/18     | 950.69    |                |
| CR 135737                      | 1           | Batch #: 19502      |                            | 8/18     | 55.12     |                |
| CR 135775                      | 1           | Batch #: 19501      | 8/3/18 WWTP DEPOSIT        | 8/18     | 870.00    |                |
| CR 135776                      | 1           | Batch #: 19501      | 8/3/18 WWTP DEPOSIT        | 8/18     | 850.00    |                |
| CR 135780                      | 1           | Batch #: 19500      |                            | 8/18     | 434.75    |                |
| CR 135794                      | 1           | Batch #: 19504      |                            | 8/18     | 418.31    |                |
| CR 135806                      | 1           | Batch #: 19506      |                            | 8/18     | 110.24    |                |
| CR 135814                      | 1           | Batch #: 19508      |                            | 8/18     | 137.80    |                |
| CR 135820                      | 1           | Batch #: 19509      | MAY -TALL TEXAN            | 8/18     | 20.00     |                |
| CR 135822                      | 1           | Batch #: 19509      | 8/17/18 WWTP DEPOSIT       | 8/18     | 608.00    |                |
| CR 135823                      | 1           | Batch #: 19509      | 8/17/18 WWTP DEPOSIT       | 8/18     | 495.00    |                |
| CR 135829                      | 1           | Batch #: 19510      |                            | 8/18     | 27.56     |                |
| CR 135835                      | 1           | Batch #: 19513      |                            | 8/18     | 695.56    |                |
| CR 135845                      | 1           | Batch #: 19514      |                            | 8/18     | 112.28    |                |
| CR 135856                      | 1           | Batch #: 19515      |                            | 8/18     | 27.56     |                |
| CR 135864                      | 1           | Batch #: 19511      |                            | 8/18     | 1,109.23  |                |
| CR 135877                      | 1           | Batch #: 19512      | TAYLOR PARK TRADING POST   | 8/18     | 40.00     |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 135878                      | 1 Batch #: 19512 | SUBSTRATUM EXCAVATION      | 8/18            | 240.00    |        |                |
| CR 135879                      | 1 Batch #: 19512 | ALMONT SEWAGE PLANT        | 8/18            | 265.00    |        |                |
| CR 135880                      | 1 Batch #: 19512 | RECRESTION RESOURCE MANAGE | 8/18            | 440.00    |        |                |
| CR 135881                      | 1 Batch #: 19512 | ROCKY MOUNTAIN BIO LAB     | 8/18            | 100.00    |        |                |
| CR 135882                      | 1 Batch #: 19512 | BLUE MESA REC RANCH        | 8/18            | 105.00    |        |                |
| CR 135891                      | 1 Batch #: 19512 | WUPPERMAN -HINSDALE COUNTY | 8/18            | 20.00     |        |                |
| CR 135893                      | 1 Batch #: 19512 | NORTH VALLEY UTILITIES     | 8/18            | 40.00     |        |                |
| CR 135896                      | 1 Batch #: 19512 | WAUNITA HOT SPRINGS        | 8/18            | 200.00    |        |                |
| CR 135897                      | 1 Batch #: 19512 | GUNNISON CONSTRUCTION AND  | 8/18            | 4,672.75  |        |                |
| CR 135898                      | 1 Batch #: 19512 | L&N INC                    | 8/18            | 235.00    |        |                |
| CR 135903                      | 1 Batch #: 19512 | BUCKHORN/ UPPER EAST RIVER | 8/18            | 50.00     |        |                |
| CR 135904                      | 1 Batch #: 19512 | RAINBOW SERVICES           | 8/18            | 180.00    |        |                |
| CR 135905                      | 1 Batch #: 19512 | HARMELS                    | 8/18            | 150.00    |        |                |
| CR 135906                      | 1 Batch #: 19512 | TIMELESS LANDSCAPING       | 8/18            | 100.00    |        |                |
| CR 135907                      | 1 Batch #: 19512 | QUARTZ CREEK POA           | 8/18            | 120.00    |        |                |
| CR 135909                      | 1 Batch #: 19512 | ALMONT RESORT              | 8/18            | 100.00    |        |                |
| CR 135911                      | 1 Batch #: 19512 | GUNNISON KOA               | 8/18            | 20.00     |        |                |
| CR 135912                      | 1 Batch #: 19512 | GLACIER LILY               | 8/18            | 20.00     |        |                |
| CR 135913                      | 1 Batch #: 19512 | LARKSPUR                   | 8/18            | 20.00     |        |                |
| CR 135920                      | 1 Batch #: 19512 | BLUE MESA ESCAPE           | 8/18            | 100.00    |        |                |
| CR 135921                      | 1 Batch #: 19512 | LAKEVIEW ESTATES           | 8/18            | 40.00     |        |                |
| CR 135927                      | 1 Batch #: 19512 | GARLIC MIKES               | 8/18            | 20.00     |        |                |
| CR 135928                      | 1 Batch #: 19512 | CAMP GUNNISON              | 8/18            | 235.00    |        |                |
| CR 135929                      | 1 Batch #: 19512 | GUNNISON LAKESIDE RESORT   | 8/18            | 40.00     |        |                |
| CR 135930                      | 1 Batch #: 19512 | MT CB WATER AND SANITATION | 8/18            | 395.00    |        |                |
| CR 135933                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 780.00    |        |                |
| CR 135934                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 95.00     |        |                |
| CR 135935                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 125.00    |        |                |
| CR 135936                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 1,023.39  |        |                |
| CR 135937                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 604.69    |        |                |
| CR 135938                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 22,134.57 |        |                |
| CR 135939                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 17,432.98 |        |                |
| CR 135940                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 20,366.76 |        |                |
| CR 135941                      | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            | 13,651.71 |        |                |
| CR 135967                      | 1 Batch #: 19512 | BP18-46 107 EMERALD LN     | 8/18            | 5,000.00  |        |                |
| CR 135968                      | 1 Batch #: 19512 | TOWN OF LAKE CITY          | 8/18            | 45.00     |        |                |
| CR 135969                      | 1 Batch #: 19512 | WAUNITA HOT SPRINGS        | 8/18            | 180.00    |        |                |
| CR 135970                      | 1 Batch #: 19512 | RIVERLAND LOA              | 8/18            | 20.00     |        |                |
| CR 135971                      | 1 Batch #: 19512 | KEEP IT GREEN              | 8/18            | 1,800.00  |        |                |
| CR 135974                      | 1 Batch #: 19512 |                            | 8/18            | 12.28     |        |                |
| CR 135984                      | 1 Batch #: 19516 |                            | 8/18            | 353.20    |        |                |
| CR 135997                      | 1 Batch #: 19519 |                            | 8/18            | 163.58    |        |                |
| CR 136006                      | 1 Batch #: 19517 | BLUE MESA REC RANCH        | 8/18            | 105.00    |        |                |
| CR 136007                      | 1 Batch #: 19517 | TAYLOR RIVER CANYON        | 8/18            | 280.00    |        |                |
| CR 136012                      | 1 Batch #: 19517 |                            | 8/18            | 27.56     |        |                |
| CR 136020                      | 1 Batch #: 19524 |                            | 8/18            | 27.56     |        |                |
| CR 136026                      | 1 Batch #: 19522 | BRET WEIGLE-INN @ TOMICHI  | 8/18            | 160.00    |        |                |
| CR 136027                      | 1 Batch #: 19522 | CB SOUTH METRO DIST        | 8/18            | 595.00    |        |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                             |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |       |           |                |
| CR 136028                      | 1           | Batch #: 19522              | CB SOUTH METRO DIST        | 8/18  | 7,086.92  |                |
| CR 136031                      | 1           | Batch #: 19522              |                            | 8/18  | 157.66    |                |
| CR 136043                      | 1           | Batch #: 19520              |                            | 8/18  | 69.87     |                |
| CR 136050                      | 1           | Batch #: 19523              | ALPINE ENVIRONMENATL CONSU | 8/18  | 270.00    |                |
| CR 136051                      | 1           | Batch #: 19523              | COTTONWOOD HOT SPGS / JUMP | 8/18  | 80.00     |                |
| CR 136053                      | 1           | Batch #: 19523              | ROCKY MOUNTAIN BIO LAB     | 8/18  | 20.00     |                |
| CR 136057                      | 1           | Batch #: 19523              |                            | 8/18  | 27.56     |                |
| CR 136066                      | 1           | Batch #: 19525              |                            | 8/18  | 1,329.93  |                |
| CR 136076                      | 1           | Batch #: 19528              | NATIONAL PARK SERVICE-WATE | 8/18  | 500.00    |                |
| CR 136084                      | 1           | Batch #: 19528              |                            | 8/18  | 644.85    |                |
| CR 136093                      | 1           | Batch #: 19527              |                            | 8/18  | 137.80    |                |
| CR 136101                      | 1           | Batch #: 19526              |                            | 8/18  | 55.12     |                |
| CR 136108                      | 1           | Batch #: 19531              | HARMELS RANCH RESORT       | 8/18  | 80.00     |                |
| CR 136113                      | 1           | Batch #: 19532              |                            | 8/18  | 262.90    |                |
| CR 136127                      | 1           | Batch #: 19530              |                            | 8/18  | 2,944.30  |                |
| CR 136145                      | 1           | Batch #: 19536              |                            | 8/18  | 55.12     |                |
| CR 136154                      | 1           | Batch #: 19535              |                            | 8/18  | 55.12     |                |
| CR 136160                      | 1           | Batch #: 19534              | US BUREAU OF RECLAMATION   | 8/18  | 60.00     |                |
| CR 136164                      | 1           | Batch #: 19534              |                            | 8/18  | 3,523.10  |                |
| CR 136180                      | 1           | Batch #: 19537              |                            | 8/18  | 3,200.03  |                |
| CR 136193                      | 1           | Batch #: 19539              |                            | 8/18  | 27.56     |                |
| CR 136206                      | 1           | Batch #: 19542              |                            | 8/18  | 4,046.68  |                |
| CR 136220                      | 1           | Batch #: 19543              |                            | 8/18  | 55.12     |                |
| JV 4944                        | 16          | 8/01/18 PR DISBURSEMENTS    |                            | 8/18  |           | 24,998.97      |
| JV 4948                        | 25          | 08/01/2018 AP DISBURSEMENTS |                            | 8/18  |           | 34,001.43      |
| JV 4962                        | 19          | 2018 Cost Allocation        |                            | 8/18  |           | 8,351.60       |
| JV 4964                        | 27          | FLEET SVCS ALLOCATION       |                            | 8/18  |           | 6,509.92       |
| JV 4968                        | 21          | CITY UTILITIES              |                            | 8/18  |           | 7,254.38       |
| JV 4983                        | 24          | 08/08/2018 AP DISBURSEMENTS |                            | 8/18  |           | 604.99         |
| JV 4993                        | 2           | WATER LAB REFUND            |                            | 8/18  |           | 60.00          |
| JV 4999                        | 16          | 8/15/18 PR DISBURSEMENTS    |                            | 8/18  |           | 24,502.78      |
| JV 5001                        | 24          | 08/18/2018 AP DISBURSEMENTS |                            | 8/18  |           | 5,662.12       |
| JV 5002                        | 24          | 08/18/2018 AP DISBURSEMENTS |                            | 8/18  |           | 365.11         |
| JV 5006                        | 6           | UMB-CASH TRANSFER           |                            | 8/18  |           | 300.07         |
| JV 5021                        | 2           | SEPTEMBER WWTP INTERNET SVC |                            | 8/18  |           | 65.00          |
| JV 5037                        | 24          | 08/29/2018 AP DISBURSEMENTS |                            | 8/18  |           | 19,428.33      |
| JV 5042                        | 16          | 8/28/18 PR DISBURSEMENTS    |                            | 8/18  |           | 20,466.70      |
| JV 5056                        | 5           | XFER CASH FOR VOIDED CKS    |                            | 8/18  | 15,568.00 |                |
| JV 5061                        | 42          | INTEREST ALLOCATION         |                            | 8/18  | 4,191.16  |                |
| JV 5063                        | 10          | AUGUST FRANCHISE FEES       |                            | 8/18  |           | 11,777.80      |
| UB 925                         | 5           | Receipts - UB               |                            | 8/18  | 27.56     |                |
| UB 926                         | 7           | Receipts - ACH   UB         |                            | 8/18  | 22,815.49 |                |
| UB 928                         | 7           | Adj-UB Auto Distribute      |                            | 8/18  | 1,749.65  |                |
| CR 136252                      | 1           | Batch #: 19544              |                            | 9/18  | 4,685.36  |                |
| CR 136275                      | 1           | Batch #: 19547              |                            | 9/18  | 6,398.78  |                |
| CR 136287                      | 1           | Batch #: 19548              |                            | 9/18  | 27.56     |                |
| CR 136291                      | 1           | Batch #: 19551              | ALPENGARDENER              | 9/18  | 420.00    |                |
| CR 136296                      | 1           | Batch #: 19551              |                            | 9/18  | 7,562.64  |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |           |                |
| CR 136312                      | 1           | Batch #: 19554      | US FOREST SERVICE          | 9/18  | 200.00    |                |
| CR 136320                      | 1           | Batch #: 19554      |                            | 9/18  | 4,629.45  |                |
| CR 136359                      | 1           | Batch #: 19558      | BP18-44 RADY - WSCU 777 E  | 9/18  | 70,000.00 |                |
| CR 136370                      | 1           | Batch #: 19558      | 404 RIO GRANDE LARRY SUNDE | 9/18  | 3,420.92  |                |
| CR 136372                      | 1           | Batch #: 19558      | RIVERLAND LOA              | 9/18  | 20.00     |                |
| CR 136373                      | 1           | Batch #: 19558      | TALL TEXAN LLC             | 9/18  | 40.00     |                |
| CR 136374                      | 1           | Batch #: 19558      | THREE RIVERS               | 9/18  | 80.00     |                |
| CR 136376                      | 1           | Batch #: 19558      | HIGH MTN WATER/CULLIGAN WA | 9/18  | 60.00     |                |
| CR 136378                      | 1           | Batch #: 19558      | REC RESOURCE MANAGEMENT    | 9/18  | 1,060.00  |                |
| CR 136379                      | 1           | Batch #: 19558      | HOLDEN VILLAGE             | 9/18  | 380.00    |                |
| CR 136381                      | 1           | Batch #: 19558      | TAYLOR RIVER CANYON        | 9/18  | 280.00    |                |
| CR 136402                      | 1           | Batch #: 19558      | WSCU RADY BUILDING         | 9/18  | 6,907.00  |                |
| CR 136405                      | 1           | Batch #: 19558      | PONDEROSA PARK ASSOC       | 9/18  | 20.00     |                |
| CR 136410                      | 1           | Batch #: 19561      |                            | 9/18  | 27.56     |                |
| CR 136417                      | 1           | Batch #: 19560      |                            | 9/18  | 6.22      |                |
| CR 136425                      | 1           | Batch #: 19559      |                            | 9/18  | 7,633.84  |                |
| CR 136437                      | 1           | Batch #: 19564      | NORTH VALLEY UTILITIES     | 9/18  | 20.00     |                |
| CR 136439                      | 1           | Batch #: 19564      | RIVERGREEN POA             | 9/18  | 60.00     |                |
| CR 136442                      | 1           | Batch #: 19564      | CAMP GUNNISON              | 9/18  | 195.00    |                |
| CR 136451                      | 1           | Batch #: 19564      | ARROWHEAD RANCH WATER COMP | 9/18  | 60.00     |                |
| CR 136453                      | 1           | Batch #: 19564      | TOWN OF CRESTED BUTTE      | 9/18  | 150.00    |                |
| CR 136455                      | 1           | Batch #: 19564      | CRESTED BUTTE MTN RESORT   | 9/18  | 20.00     |                |
| CR 136459                      | 1           | Batch #: 19564      | TOWN OF LAKE CITY          | 9/18  | 170.00    |                |
| CR 136474                      | 1           | Batch #: 19564      | EAST RIVER REGIONAL SANITA | 9/18  | 255.00    |                |
| CR 136479                      | 1           | Batch #: 19563      |                            | 9/18  | 27.56     |                |
| CR 136485                      | 1           | Batch #: 19565      |                            | 9/18  | 82.68     |                |
| CR 136497                      | 1           | Batch #: 19562      |                            | 9/18  | 4,176.02  |                |
| CR 136513                      | 1           | Batch #: 19566      |                            | 9/18  | 5,032.99  |                |
| CR 136528                      | 1           | Batch #: 19567      |                            | 9/18  | 901.42    |                |
| CR 136534                      | 1           | Batch #: 19570      |                            | 9/18  | 743.92    |                |
| CR 136544                      | 1           | Batch #: 19572      |                            | 9/18  | 40.90     |                |
| CR 136550                      | 1           | Batch #: 19574      |                            | 9/18  | 110.24    |                |
| CR 136563                      | 1           | Batch #: 19573      |                            | 9/18  | 3,855.78  |                |
| CR 136599                      | 1           | Batch #: 19577      |                            | 9/18  | 243.40    |                |
| CR 136612                      | 1           | Batch #: 19583      |                            | 9/18  | 27.56     |                |
| CR 136619                      | 1           | Batch #: 19581      |                            | 9/18  | 2,058.74  |                |
| CR 136632                      | 1           | Batch #: 19582      | TOAD PROPERTY MANAGEMENT   | 9/18  | 20.00     |                |
| CR 136644                      | 1           | Batch #: 19582      | SHAWN HARVEY               | 9/18  | 150.00    |                |
| CR 136661                      | 1           | Batch #: 19579      |                            | 9/18  | 27.56     |                |
| CR 136668                      | 1           | Batch #: 19584      |                            | 9/18  | 412.28    |                |
| CR 136680                      | 1           | Batch #: 19587      |                            | 9/18  | 712.56    |                |
| CR 136692                      | 1           | Batch #: 19590      |                            | 9/18  | 129.47    |                |
| CR 136706                      | 1           | Batch #: 19596      |                            | 9/18  | 27.56     |                |
| CR 136717                      | 1           | Batch #: 19594      |                            | 9/18  | 1,774.90  |                |
| CR 136737                      | 1           | Batch #: 19599      |                            | 9/18  | 235.12    |                |
| CR 136756                      | 1           | Batch #: 19597      |                            | 9/18  | 1,069.19  |                |
| CR 136767                      | 1           | Batch #: 19598      | CRESTED BUTTE SOUTH METRO  | 9/18  | 235.00    |                |
| CR 136794                      | 1           | Batch #: 19601      |                            | 9/18  | 1,798.17  |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                             |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |           |           |                |
| CR 136811                      | 1           | Batch #: 19605              | 9/18                       | 256.91    |           |                |
| CR 136829                      | 1           | Batch #: 19612              | 9/18                       | 43.18     |           |                |
| CR 136853                      | 1           | Batch #: 19609              | 9/18                       | 542.45    |           |                |
| JV 5036                        | 21          | CITY UTILITIES              | 9/18                       |           | 6,563.52  |                |
| JV 5038                        | 24          | 09/05/2018 AP DISBURSEMENTS | 9/18                       |           | 2,506.68  |                |
| JV 5039                        | 24          | 09/12/2018 AP DISBURSEMENTS | 9/18                       |           | 767.31    |                |
| JV 5040                        | 24          | 09/19/2018 AP DISBURSEMENTS | 9/18                       |           | 13,668.63 |                |
| JV 5041                        | 24          | 09/26/2018 AP DISBURSEMENTS | 9/18                       |           | 38,395.28 |                |
| JV 5043                        | 16          | 9/11/18 PR DISBURSEMENTS    | 9/18                       |           | 22,424.81 |                |
| JV 5045                        | 16          | 9/26/18 PR DISBURSEMENTS    | 9/18                       |           | 22,148.93 |                |
| JV 5057                        | 6           | UMB-CASH TRANSFER           | 9/18                       |           | 2,092.48  |                |
| JV 5064                        | 10          | SEPT FRANCHISE FEES         | 9/18                       |           | 8,410.26  |                |
| JV 5075                        | 19          | 2018 Cost Allocation        | 9/18                       |           | 8,351.60  |                |
| JV 5077                        | 27          | FLEET SVCS ALLOCATION       | 9/18                       |           | 6,509.92  |                |
| JV 5159                        | 7           | XFER CASH FOR VOIDED CKS    | 9/18                       | 45.16     |           |                |
| JV 5160                        | 42          | INTEREST ALLOCATION         | 9/18                       | 1,443.29  |           |                |
| UB 932                         | 5           | Receipts - UB               | 9/18                       | 27.56     |           |                |
| UB 933                         | 7           | Receipts - ACH   UB         | 9/18                       | 23,508.55 |           |                |
| UB 935                         | 5           | Adj-UB Auto Distribute      | 9/18                       | 770.43    |           |                |
| CR 136883                      | 1           | Batch #: 19613              | 10/18                      | 788.89    |           |                |
| CR 136896                      | 1           | Batch #: 19620              | 10/18                      | 17.45     |           |                |
| CR 136900                      | 1           | Batch #: 19619              | 8/21-9/10 WWTP RECEIPTS    | 10/18     | 504.00    |                |
| CR 136901                      | 1           | Batch #: 19619              | 8/21-9/10 OVER WWTP RECEIP | 10/18     | 100.00    |                |
| CR 136902                      | 1           | Batch #: 19619              | 8/20-9/28 WWTP RECEIPTS    | 10/18     | 800.00    |                |
| CR 136903                      | 1           | Batch #: 19619              | 8/20-9/28 WWTP RECEIPTS    | 10/18     | 160.00    |                |
| CR 136904                      | 1           | Batch #: 19619              | 8/20-9/28 OVER WWTP RECEIP | 10/18     | 110.00    |                |
| CR 136941                      | 1           | Batch #: 19618              | 10/18                      | 55.12     |           |                |
| CR 136951                      | 1           | Batch #: 19617              | 10/18                      | 915.36    |           |                |
| CR 136962                      | 1           | Batch #: 19622              | 10/18                      | 55.12     |           |                |
| CR 136969                      | 1           | Batch #: 19623              | ANTELOPE HILLS ASSOCIATION | 10/18     | 100.00    |                |
| CR 136982                      | 1           | Batch #: 19623              | 715 W SPENCER - BEAR PAW   | 10/18     | 2,147.19  |                |
| CR 136997                      | 1           | Batch #: 19623              | BP18-51 BP18-52 KOWAL CONS | 10/18     | 10,000.00 |                |
| CR 137010                      | 1           | Batch #: 19621              | 10/18                      | 1,699.36  |           |                |
| CR 137023                      | 1           | Batch #: 19625              | WAUNITA HOT SPRINGS        | 10/18     | 180.00    |                |
| CR 137039                      | 1           | Batch #: 19624              | 10/18                      | 3,056.77  |           |                |
| CR 137055                      | 1           | Batch #: 19626              | 10/18                      | 209.46    |           |                |
| CR 137068                      | 1           | Batch #: 19629              | 10/18                      | 8,778.19  |           |                |
| CR 137081                      | 1           | Batch #: 19630              | 10/18                      | 27.56     |           |                |
| CR 137087                      | 1           | Batch #: 19631              | 10/18                      | 101.51    |           |                |
| CR 137099                      | 1           | Batch #: 19633              | 10/18                      | 8,797.60  |           |                |
| CR 137113                      | 1           | Batch #: 19632              | 10/18                      | 27.56     |           |                |
| CR 137119                      | 1           | Batch #: 19634              | 10/18                      | 752.15    |           |                |
| CR 137124                      | 1           | Batch #: 19638              | 10/18                      | 55.12     |           |                |
| CR 137136                      | 1           | Batch #: 19636              | BP-18-53 314 VAN TUYL CIR  | 10/18     | 5,000.00  |                |
| CR 137192                      | 1           | Batch #: 19637              | 10/18                      | 6,076.01  |           |                |
| CR 137205                      | 1           | Batch #: 19640              | 10/18                      | 1,255.57  |           |                |
| CR 137216                      | 1           | Batch #: 19641              | 10/18                      | 55.12     |           |                |
| CR 137226                      | 1           | Batch #: 19639              | 10/18                      | 27.56     |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                             |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                 |           |           |                |
| CR 137234                      | 1           | Batch #: 19644              | 10/18           | 838.95    |           |                |
| CR 137268                      | 1           | Batch #: 19642              | 10/18           | 12,414.03 |           |                |
| CR 137283                      | 1           | Batch #: 19646              | 10/18           | 2,822.02  |           |                |
| CR 137306                      | 1           | Batch #: 19649              | 10/18           | 91.36     |           |                |
| CR 137316                      | 1           | Batch #: 19648              | 10/18           | 260.14    |           |                |
| CR 137327                      | 1           | Batch #: 19650              | 10/18           | 1,654.03  |           |                |
| CR 137369                      | 1           | Batch #: 19655              | 10/18           | 692.57    |           |                |
| CR 137399                      | 1           | Batch #: 19657              | 10/18           | 505.78    |           |                |
| CR 137412                      | 1           | Batch #: 19659              | 10/18           | 55.12     |           |                |
| CR 137420                      | 1           | Batch #: 19660              | 10/18           | 1,246.44  |           |                |
| CR 137447                      | 1           | Batch #: 19662              | 10/18           | 174.95    |           |                |
| CR 137462                      | 1           | Batch #: 19664              | 10/18           | 400.82    |           |                |
| CR 137475                      | 1           | Batch #: 19668              | 10/18           | 440.01    |           |                |
| CR 137487                      | 1           | Batch #: 19672              | 10/18           | 16.00     |           |                |
| CR 137495                      | 1           | Batch #: 19670              | 10/18           | 316.15    |           |                |
| CR 137506                      | 1           | Batch #: 19675              | 10/18           | 11.02     |           |                |
| CR 137516                      | 1           | Batch #: 19676              | 10/18           | 3,858.13  |           |                |
| CR 137531                      | 1           | Batch #: 19678              | 10/18           | 1,286.42  |           |                |
| CR 137543                      | 1           | Batch #: 19680              | 10/18           | 180.81    |           |                |
| CR 137553                      | 1           | Batch #: 19684              | 10/18           | 82.68     |           |                |
| CR 137586                      | 1           | Batch #: 19683              | 10/18           | 82.68     |           |                |
| CR 137593                      | 1           | Batch #: 19681              | 10/18           | 1,122.75  |           |                |
| JV 5059                        | 24          | 10/03/2018 AP DISBURSEMENTS | 10/18           |           | 4,746.90  |                |
| JV 5079                        | 19          | 2018 Cost Allocation        | 10/18           |           | 8,351.60  |                |
| JV 5081                        | 27          | FLEET SVCS ALLOCATION       | 10/18           |           | 6,509.92  |                |
| JV 5090                        | 21          | CITY UTILITIES              | 10/18           |           | 6,423.40  |                |
| JV 5097                        | 2           | OCT WWTP INTERNET SVC       | 10/18           |           | 65.00     |                |
| JV 5100                        | 16          | 10/10/18 PR DISBURSEMENTS   | 10/18           |           | 22,162.41 |                |
| JV 5101                        | 24          | 10/10/2018 AP DISBURSEMENTS | 10/18           |           | 45.16     |                |
| JV 5110                        | 6           | UMB-CASH TRANSFER           | 10/18           |           | 1,378.67  |                |
| JV 5119                        | 24          | 10/17/2018 AP DISBURSEMENTS | 10/18           |           | 66,076.17 |                |
| JV 5121                        | 24          | 10/24/2018 AP DISBURSEMENTS | 10/18           |           | 26,952.66 |                |
| JV 5122                        | 24          | 10/24/2018 AP DISBURSEMENTS | 10/18           |           | 3,617.91  |                |
| JV 5125                        | 16          | 10/24/18 PR DISBURSEMENTS   | 10/18           |           | 22,340.11 |                |
| JV 5130                        | 2           | NOV WWTP INTERNET SVC       | 10/18           |           | 65.00     |                |
| JV 5163                        | 7           | XFER CASH FOR VOIDED CKS    | 10/18           | 25,107.00 |           |                |
| JV 5173                        | 42          | INTEREST ALLOCATION         | 10/18           | 2,141.16  |           |                |
| JV 5174                        | 10          | OCT FRANCHISE FEES          | 10/18           |           | 5,553.89  |                |
| JV 5203                        | 7           | UMB-CASH TRANSFER           | 10/18           |           | 2,168.53  |                |
| UB 948                         | 7           | Receipts - ACH   UB         | 10/18           | 24,315.02 |           |                |
| UB 950                         | 7           | Adj-UB Auto Distribute      | 10/18           | 783.30    |           |                |
| CR 137605                      | 1           | Batch #: 19685              | 11/18           | 3,575.26  |           |                |
| CR 137619                      | 1           | Batch #: 19686              | 11/18           | 554.59    |           |                |
| CR 137631                      | 1           | Batch #: 19688              | 11/18           | 27.56     |           |                |
| CR 137639                      | 1           | Batch #: 19690              | 11/18           | 5,644.54  |           |                |
| CR 137655                      | 1           | Batch #: 19691              | 11/18           | 880.00    |           |                |
| CR 137660                      | 1           | Batch #: 19692              | 11/18           | 55.12     |           |                |
| CR 137669                      | 1           | Batch #: 19693              | 11/18           | 5,262.00  |           |                |
|                                |             | CURECANTI NPS NRA           |                 |           |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |           |        |                |
| CR 137688                      | 1           | Batch #: 19696      | 11/18                      | 2,723.50  |        |                |
| CR 137701                      | 1           | Batch #: 19697      | 11/18                      | 27.56     |        |                |
| CR 137742                      | 1           | Batch #: 19698      | MH 18-01 18-02, 1313 W OHI | 5,000.00  |        |                |
| CR 137748                      | 1           | Batch #: 19699      | USFS NORWOOD RANGE         | 50.00     |        |                |
| CR 137754                      | 1           | Batch #: 19699      |                            | 4,383.21  |        |                |
| CR 137775                      | 1           | Batch #: 19702      |                            | 7,980.41  |        |                |
| CR 137836                      | 1           | Batch #: 19704      | ISLAND ACRES               | 40.00     |        |                |
| CR 137837                      | 1           | Batch #: 19704      | US FOREST SERVICE          | 80.00     |        |                |
| CR 137838                      | 1           | Batch #: 19704      | US FOREST SERVICE          | 80.00     |        |                |
| CR 137839                      | 1           | Batch #: 19704      | COLORADO PARKS WILDLIFE    | 20.00     |        |                |
| CR 137845                      | 1           | Batch #: 19704      |                            | 3,131.34  |        |                |
| CR 137858                      | 1           | Batch #: 19706      |                            | 65.79     |        |                |
| CR 137871                      | 1           | Batch #: 19707      |                            | 55.12     |        |                |
| CR 137880                      | 1           | Batch #: 19709      |                            | 6,878.38  |        |                |
| CR 137897                      | 1           | Batch #: 19710      | 3RD QTR BASE CAPACITY CHAR | 9,000.00  |        |                |
| CR 137901                      | 1           | Batch #: 19710      | AUGUST 2018 COUNTY TREE DU | 16,251.38 |        |                |
| CR 137902                      | 1           | Batch #: 19710      | SEPT 2018 COUNTY TREE DUMP | 12,092.27 |        |                |
| CR 137903                      | 1           | Batch #: 19710      | SEPT 2018 COUNTY TREE DUMP | 11,051.13 |        |                |
| CR 137904                      | 1           | Batch #: 19710      | AUGUST 2018 COUNTY TREE DU | 9,737.49  |        |                |
| CR 137905                      | 1           | Batch #: 19710      | AUGUST 2018 COUNTY TREE DU | 567.49    |        |                |
| CR 137906                      | 1           | Batch #: 19710      | SEPT 2018 COUNTY TREE DUMP | 799.33    |        |                |
| CR 137919                      | 1           | Batch #: 19710      | GS&L                       | 20.00     |        |                |
| CR 137920                      | 1           | Batch #: 19710      | SKY RANCH AT UTE TRAIL     | 455.00    |        |                |
| CR 137921                      | 1           | Batch #: 19710      | 50/50 GVP FOR T2A WATER EN | 3,290.00  |        |                |
| CR 137925                      | 1           | Batch #: 19710      | BP18-55 152 CR 13 CHIEF CO | 5,000.00  |        |                |
| CR 137931                      | 1           | Batch #: 19710      |                            | 27.56     |        |                |
| CR 137937                      | 1           | Batch #: 19712      |                            | 27.56     |        |                |
| CR 137944                      | 1           | Batch #: 19713      |                            | 5,134.36  |        |                |
| CR 137963                      | 1           | Batch #: 19715      |                            | 3,733.66  |        |                |
| CR 137972                      | 1           | Batch #: 19714      | CURECANTI NPS NRA          | 220.00    |        |                |
| CR 137973                      | 1           | Batch #: 19714      | TOMICHI CREEK              | 20.00     |        |                |
| CR 137974                      | 1           | Batch #: 19714      | ISLAND ACRES               | 20.00     |        |                |
| CR 137978                      | 1           | Batch #: 19714      |                            | 1,249.10  |        |                |
| CR 137993                      | 1           | Batch #: 19718      |                            | 415.40    |        |                |
| CR 138043                      | 1           | Batch #: 19716      |                            | 828.85    |        |                |
| CR 138057                      | 1           | Batch #: 19719      | HOLTS GUEST RANCH          | 20.00     |        |                |
| CR 138058                      | 1           | Batch #: 19719      | QUARTZ CREEK PROP          | 100.00    |        |                |
| CR 138064                      | 1           | Batch #: 19719      | VICKERS HORSE RIVER RANCH  | 255.00    |        |                |
| CR 138066                      | 1           | Batch #: 19719      | ALPINE LAND SCAPES         | 2,160.00  |        |                |
| CR 138080                      | 1           | Batch #: 19719      | HOLDEN VILLAGE             | 100.00    |        |                |
| CR 138082                      | 1           | Batch #: 19719      | LARKSPUR COMMUNITY ASSOCIA | 40.00     |        |                |
| CR 138084                      | 1           | Batch #: 19719      | SEEDS OF LIFE              | 20.00     |        |                |
| CR 138091                      | 1           | Batch #: 19719      | WUPPERMAN CAMPGROUND       | 40.00     |        |                |
| CR 138092                      | 1           | Batch #: 19719      | GLACIER LILY HOA           | 40.00     |        |                |
| CR 138093                      | 1           | Batch #: 19719      | PONDEROSA PARK             | 40.00     |        |                |
| CR 138094                      | 1           | Batch #: 19719      | ARROWHEAD RANCH WATER COMP | 120.00    |        |                |
| CR 138095                      | 1           | Batch #: 19719      | ALMONT SEWAGE PLANT        | 430.00    |        |                |
| CR 138096                      | 1           | Batch #: 19719      | SILVER PLUME STORE         | 20.00     |        |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 138100                      | 1 Batch #: 19719 | BRUCE CURRY                | 11/18           | 20.00     |        |                |
| CR 138101                      | 1 Batch #: 19719 | BLUE MESA REC RANCH        | 11/18           | 210.00    |        |                |
| CR 138102                      | 1 Batch #: 19719 | NORTH VALLEY UTILITIES     | 11/18           | 40.00     |        |                |
| CR 138103                      | 1 Batch #: 19719 | L&N INC                    | 11/18           | 470.00    |        |                |
| CR 138104                      | 1 Batch #: 19719 | L&N INC                    | 11/18           | 235.00    |        |                |
| CR 138105                      | 1 Batch #: 19719 | TAYLOR RIVER CANYON        | 11/18           | 260.00    |        |                |
| CR 138106                      | 1 Batch #: 19719 | TAYLOR RIVER CANYON        | 11/18           | 280.00    |        |                |
| CR 138107                      | 1 Batch #: 19719 | INN AT TOMICHI VILLAGE     | 11/18           | 40.00     |        |                |
| CR 138108                      | 1 Batch #: 19719 | WAUNITA HOT SPRINGS        | 11/18           | 180.00    |        |                |
| CR 138109                      | 1 Batch #: 19719 | WAUNITA HOT SPRINGS        | 11/18           | 200.00    |        |                |
| CR 138110                      | 1 Batch #: 19719 | CULLIGAN WATER             | 11/18           | 100.00    |        |                |
| CR 138111                      | 1 Batch #: 19719 | VICKERS HORSE RIVER RANCH  | 11/18           | 470.00    |        |                |
| CR 138112                      | 1 Batch #: 19719 | CAMP GUNNISON              | 11/18           | 195.00    |        |                |
| CR 138113                      | 1 Batch #: 19719 | CAMP GUNNISON              | 11/18           | 235.00    |        |                |
| CR 138114                      | 1 Batch #: 19719 | RECREATION RESOURCE MANAGE | 11/18           | 910.00    |        |                |
| CR 138115                      | 1 Batch #: 19719 | MT CB WATER AND SANITATION | 11/18           | 820.00    |        |                |
| CR 138116                      | 1 Batch #: 19719 | ANTELOPE HILLS ASSOC       | 11/18           | 100.00    |        |                |
| CR 138117                      | 1 Batch #: 19719 | TOWN OF LAKE CITY          | 11/18           | 45.00     |        |                |
| CR 138118                      | 1 Batch #: 19719 | EAST RIVER REGIONAL SANITA | 11/18           | 785.00    |        |                |
| CR 138119                      | 1 Batch #: 19719 | RIVERLAND LOA              | 11/18           | 40.00     |        |                |
| CR 138120                      | 1 Batch #: 19719 | GLACIER LILY HOA           | 11/18           | 20.00     |        |                |
| CR 138126                      | 1 Batch #: 19719 | COTTONWOOD HOT SPRINGS     | 11/18           | 40.00     |        |                |
| CR 138131                      | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           | 290.00    |        |                |
| CR 138133                      | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           | 357.28    |        |                |
| CR 138134                      | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           | 5,230.53  |        |                |
| CR 138135                      | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           | 11,389.32 |        |                |
| CR 138136                      | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           | 65.00     |        |                |
| CR 138140                      | 1 Batch #: 19719 | RECEATION RESOURCE MANAGEM | 11/18           | 20.00     |        |                |
| CR 138141                      | 1 Batch #: 19719 | MONCRIEF RIVER RANCH       | 11/18           | 80.00     |        |                |
| CR 138147                      | 1 Batch #: 19720 | MOONRIDGE                  | 11/18           | 50.00     |        |                |
| CR 138155                      | 1 Batch #: 19720 |                            | 11/18           | 2,135.14  |        |                |
| CR 138173                      | 1 Batch #: 19722 |                            | 11/18           | 23.81     |        |                |
| CR 138182                      | 1 Batch #: 19721 | CB CEMENT CREEK            | 11/18           | 590.00    |        |                |
| CR 138186                      | 1 Batch #: 19721 |                            | 11/18           | 369.78    |        |                |
| CR 138204                      | 1 Batch #: 19723 | WWTP DEPOSIT               | 11/18           | 340.00    |        |                |
| CR 138205                      | 1 Batch #: 19723 | WWTP DEPOSIT               | 11/18           | 300.00    |        |                |
| CR 138212                      | 1 Batch #: 19726 |                            | 11/18           | 1,667.32  |        |                |
| CR 138226                      | 1 Batch #: 19725 |                            | 11/18           | 55.12     |        |                |
| CR 138232                      | 1 Batch #: 19727 |                            | 11/18           | 27.56     |        |                |
| CR 138238                      | 1 Batch #: 19728 |                            | 11/18           | 82.68     |        |                |
| CR 138242                      | 1 Batch #: 19729 | BLUE MESA REC RANCH        | 11/18           | 105.00    |        |                |
| CR 138243                      | 1 Batch #: 19729 | SKY RANCH AT UTE TRAIL     | 11/18           | 235.00    |        |                |
| CR 138245                      | 1 Batch #: 19729 | QUARTZ CREEK POA           | 11/18           | 40.00     |        |                |
| CR 138246                      | 1 Batch #: 19729 | GUNNISON CONSTRUCTION & SE | 11/18           | 5,639.77  |        |                |
| CR 138247                      | 1 Batch #: 19729 | GARLIC MIKES               | 11/18           | 20.00     |        |                |
| CR 138248                      | 1 Batch #: 19729 | LARKSPUR COMMUNITY ASSOC   | 11/18           | 20.00     |        |                |
| CR 138249                      | 1 Batch #: 19729 | PONDEROSA PARK ASSOC       | 11/18           | 20.00     |        |                |
| CR 138250                      | 1 Batch #: 19729 | COUNTRY MEADOWS            | 11/18           | 460.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                             |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |       |           |                |
| CR 138251                      | 1           | Batch #: 19729              | WHETSTONE ASSOCIATES       | 11/18 | 1,610.54  |                |
| CR 138255                      | 1           | Batch #: 19729              | VICKERS HORSE RIVER RANCH  | 11/18 | 20.00     |                |
| CR 138256                      | 1           | Batch #: 19729              | BLUE MESA ESCAPE           | 11/18 | 100.00    |                |
| CR 138260                      | 1           | Batch #: 19730              |                            | 11/18 | 1,415.27  |                |
| CR 138270                      | 1           | Batch #: 19731              |                            | 11/18 | 110.24    |                |
| CR 138288                      | 1           | Batch #: 19732              |                            | 11/18 | 27.56     |                |
| CR 138293                      | 1           | Batch #: 19733              | US FOREST SERVICE          | 11/18 | 20.00     |                |
| CR 138296                      | 1           | Batch #: 19733              |                            | 11/18 | 2,853.21  |                |
| CR 138308                      | 1           | Batch #: 19734              |                            | 11/18 | 27.56     |                |
| CR 138315                      | 1           | Batch #: 19735              |                            | 11/18 | 34.91     |                |
| CR 138321                      | 1           | Batch #: 19736              |                            | 11/18 | 1,722.48  |                |
| CR 138343                      | 1           | Batch #: 19739              | ALPENGLow SEPTIC           | 11/18 | 1,219.54  |                |
| CR 138344                      | 1           | Batch #: 19739              | GUNNISON LAKESIDE RESORT   | 11/18 | 80.00     |                |
| CR 138345                      | 1           | Batch #: 19739              | TOWN OF LAKE CITY          | 11/18 | 45.00     |                |
| CR 138375                      | 1           | Batch #: 19739              |                            | 11/18 | 82.68     |                |
| CR 138386                      | 1           | Batch #: 19741              |                            | 11/18 | 55.12     |                |
| CR 138396                      | 1           | Batch #: 19740              |                            | 11/18 | 4,009.90  |                |
| JV 5123                        | 24          | 11/07/2018 AP DISBURSEMENTS |                            | 11/18 |           | 18,840.19      |
| JV 5124                        | 24          | 11/19/2018 AP DISBURSEMENTS |                            | 11/18 |           | 150,311.10     |
| JV 5126                        | 16          | 11/07/18 PR DISBURSEMENTS   |                            | 11/18 |           | 22,237.37      |
| JV 5127                        | 16          | 11/21/18 PR DISBURSEMENTS   |                            | 11/18 |           | 21,860.87      |
| JV 5151                        | 21          | CITY UTILITIES              |                            | 11/18 |           | 6,739.60       |
| JV 5156                        | 16          | 11/21/18 PR DISBURSEMENTS   |                            | 11/18 |           | 473.79         |
| JV 5166                        | 19          | 2018 Cost Allocation        |                            | 11/18 |           | 8,351.60       |
| JV 5168                        | 27          | FLEET SVCS ALLOCATION       |                            | 11/18 |           | 6,509.92       |
| JV 5176                        | 2           | DEC WWTP INTERNET SVC       |                            | 11/18 |           | 65.00          |
| JV 5178                        | 24          | 11/28/2018 AP DISBURSEMENTS |                            | 11/18 |           | 735.44         |
| JV 5218                        | 5           | XFER CASH FOR VOIDED CKS    |                            | 11/18 |           | 24,909.25      |
| JV 5218                        | 16          | XFER CASH FOR VOIDED CKS    |                            | 11/18 |           | 27.56          |
| UB 954                         | 5           | Receipts - UB               |                            | 11/18 | 27.56     |                |
| UB 955                         | 6           | NSF REVERSAL - UB           |                            | 11/18 |           | 27.56          |
| UB 956                         | 7           | Receipts - ACH   UB         |                            | 11/18 | 24,952.68 |                |
| UB 960                         | 7           | Adj-UB Auto Distribute      |                            | 11/18 | 62.68     |                |
| CR 138414                      | 1           | Batch #: 19743              |                            | 12/18 | 984.07    |                |
| CR 138423                      | 1           | Batch #: 19742              | INN AT TOMICHI VILLAGE     | 12/18 | 20.00     |                |
| CR 138427                      | 1           | Batch #: 19742              |                            | 12/18 | 3,053.66  |                |
| CR 138445                      | 1           | Batch #: 19748              |                            | 12/18 | 2,913.56  |                |
| CR 138480                      | 1           | Batch #: 19749              |                            | 12/18 | 3.75      |                |
| CR 138483                      | 1           | Batch #: 19751              | ROCKY MTN BIO LAB          | 12/18 | 20.00     |                |
| CR 138489                      | 1           | Batch #: 19751              | WOODLAKE PARK              | 12/18 | 20.00     |                |
| CR 138490                      | 1           | Batch #: 19751              | RIVERLAND LOA              | 12/18 | 20.00     |                |
| CR 138502                      | 1           | Batch #: 19751              | RIVERGREEN POA             | 12/18 | 40.00     |                |
| CR 138503                      | 1           | Batch #: 19751              | MT CRESTED BUTTE WATER & S | 12/18 | 250.00    |                |
| CR 138505                      | 1           | Batch #: 19751              | 12/4/18 WWTP DEPOSIT       | 12/18 | 180.00    |                |
| CR 138506                      | 1           | Batch #: 19751              | 12/4/18 WWTP DEPOSIT       | 12/18 | 20.00     |                |
| CR 138511                      | 1           | Batch #: 19750              |                            | 12/18 | 3,952.89  |                |
| CR 138525                      | 1           | Batch #: 19753              |                            | 12/18 | 7,389.86  |                |
| CR 138537                      | 1           | Batch #: 19754              |                            | 12/18 | 27.56     |                |

06/19/19  
15:28:16

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

Page: 840 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION        |             |                     |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |           |                |
| CR 138541                      | 1           | Batch #: 19757      | CULLIGAN WATER             | 12/18 | 20.00     |                |
| CR 138544                      | 1           | Batch #: 19757      | RAINBOW SERVICES           | 12/18 | 80.00     |                |
| CR 138545                      | 1           | Batch #: 19757      | TOWN OF LAKE CITY          | 12/18 | 85.00     |                |
| CR 138546                      | 1           | Batch #: 19757      | TAYLOR RIVER CANYON        | 12/18 | 280.00    |                |
| CR 138547                      | 1           | Batch #: 19757      | SILVER SAGE POA            | 12/18 | 20.00     |                |
| CR 138548                      | 1           | Batch #: 19757      | SAN JUAN RANCH EST         | 12/18 | 60.00     |                |
| CR 138561                      | 1           | Batch #: 19757      |                            | 12/18 | 17.39     |                |
| CR 138568                      | 1           | Batch #: 19755      | NORTH VALLEY               | 12/18 | 20.00     |                |
| CR 138570                      | 1           | Batch #: 19755      | US BUREAU OF RECLAMATION   | 12/18 | 60.00     |                |
| CR 138574                      | 1           | Batch #: 19755      |                            | 12/18 | 2,485.18  |                |
| CR 138585                      | 1           | Batch #: 19756      |                            | 12/18 | 55.12     |                |
| CR 138594                      | 1           | Batch #: 19760      |                            | 12/18 | 27.53     |                |
| CR 138617                      | 1           | Batch #: 19759      | ALIPNE ENVIRONMENTAL CONSU | 12/18 | 270.00    |                |
| CR 138620                      | 1           | Batch #: 19759      |                            | 12/18 | 36.55     |                |
| CR 138627                      | 1           | Batch #: 19758      |                            | 12/18 | 6,408.47  |                |
| CR 138641                      | 1           | Batch #: 19761      |                            | 12/18 | 125.77    |                |
| CR 138650                      | 1           | Batch #: 19764      |                            | 12/18 | 27.56     |                |
| CR 138659                      | 1           | Batch #: 19766      |                            | 12/18 | 27.56     |                |
| CR 138684                      | 1           | Batch #: 19765      |                            | 12/18 | 2,253.92  |                |
| CR 138698                      | 1           | Batch #: 19767      |                            | 12/18 | 3,705.09  |                |
| CR 138715                      | 1           | Batch #: 19770      | SCHMALZ 3RD QTR FEES       | 12/18 | 31,138.65 |                |
| CR 138722                      | 1           | Batch #: 19770      |                            | 12/18 | 1,445.23  |                |
| CR 138737                      | 1           | Batch #: 19772      |                            | 12/18 | 27.56     |                |
| CR 138746                      | 1           | Batch #: 19774      |                            | 12/18 | 2,535.97  |                |
| CR 138782                      | 1           | Batch #: 19778      |                            | 12/18 | 55.12     |                |
| CR 138789                      | 1           | Batch #: 19776      |                            | 12/18 | 384.85    |                |
| CR 138802                      | 1           | Batch #: 19779      |                            | 12/18 | 27.56     |                |
| CR 138810                      | 1           | Batch #: 19780      |                            | 12/18 | 27.56     |                |
| CR 138814                      | 1           | Batch #: 19782      | BLUE TOP TRUCKING          | 12/18 | 240.00    |                |
| CR 138817                      | 1           | Batch #: 19782      | THREE RIVERS WATER USERS A | 12/18 | 80.00     |                |
| CR 138832                      | 1           | Batch #: 19782      | TALL TEXAN                 | 12/18 | 40.00     |                |
| CR 138834                      | 1           | Batch #: 19782      | NESBITT AND COMPANY LLC    | 12/18 | 20.00     |                |
| CR 138835                      | 1           | Batch #: 19782      | ALMONT SEWAGE PLANT        | 12/18 | 215.00    |                |
| CR 138837                      | 1           | Batch #: 19782      | ALPINE ENVIRONMENTAL CONSU | 12/18 | 180.00    |                |
| CR 138839                      | 1           | Batch #: 19782      | GUNNISON LAKESIDE RESORT   | 12/18 | 40.00     |                |
| CR 138844                      | 1           | Batch #: 19782      | 12/4-12/11 WWTP DEPOSIT    | 12/18 | 80.00     |                |
| CR 138850                      | 1           | Batch #: 19782      |                            | 12/18 | 27.56     |                |
| CR 138868                      | 1           | Batch #: 19781      |                            | 12/18 | 1,848.92  |                |
| CR 138881                      | 1           | Batch #: 19785      | BUREAU OF LAND MGMT        | 12/18 | 20.00     |                |
| CR 138882                      | 1           | Batch #: 19785      | CURECANTI NPS NRA          | 12/18 | 220.00    |                |
| CR 138886                      | 1           | Batch #: 19785      |                            | 12/18 | 617.50    |                |
| CR 138900                      | 1           | Batch #: 19787      | WCU                        | 12/18 | 200.00    |                |
| CR 138907                      | 1           | Batch #: 19787      |                            | 12/18 | 736.13    |                |
| CR 138923                      | 1           | Batch #: 19788      | TOMICHI CREEK              | 12/18 | 20.00     |                |
| CR 138933                      | 1           | Batch #: 19788      |                            | 12/18 | 832.54    |                |
| CR 138945                      | 1           | Batch #: 19790      |                            | 12/18 | 1,145.12  |                |
| CR 138957                      | 1           | Batch #: 19791      | CB SOUTH METRO DIST        | 12/18 | 6,567.24  |                |
| CR 138958                      | 1           | Batch #: 19791      | CB SOUTH METRO DIST        | 12/18 | 255.00    |                |



| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION        |                  |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |        |                |
| CR 138959                      | 1 Batch #: 19791 | CB SOUTH METRO DIST        | 12/18           | 255.00    |        |                |
| CR 138962                      | 1 Batch #: 19791 |                            | 12/18           | 267.02    |        |                |
| CR 138970                      | 1 Batch #: 19792 |                            | 12/18           | 244.67    |        |                |
| CR 138982                      | 1 Batch #: 19793 |                            | 12/18           | 1,157.95  |        |                |
| CR 139021                      | 1 Batch #: 19796 |                            | 12/18           | 55.12     |        |                |
| CR 139034                      | 1 Batch #: 19801 |                            | 12/18           | 55.12     |        |                |
| CR 139041                      | 1 Batch #: 19800 | CAMP GUNNISON              | 12/18           | 195.00    |        |                |
| CR 139044                      | 1 Batch #: 19800 | WAUNITA HOT SPRINGS RANCH  | 12/18           | 180.00    |        |                |
| CR 139046                      | 1 Batch #: 19800 | TOWN OF CB                 | 12/18           | 325.00    |        |                |
| CR 139047                      | 1 Batch #: 19800 | VICKERS                    | 12/18           | 20.00     |        |                |
| CR 139050                      | 1 Batch #: 19800 | CLARK & CO                 | 12/18           | 600.00    |        |                |
| CR 139051                      | 1 Batch #: 19800 | NOV 2018 GUNNISON COUNTY   | 12/18           | 394.48    |        |                |
| CR 139052                      | 1 Batch #: 19800 | NOV 2018 GUNNISON COUNTY   | 12/18           | 10,551.21 |        |                |
| CR 139053                      | 1 Batch #: 19800 | NOV 2018 GUNNISON COUNTY   | 12/18           | 6,867.24  |        |                |
| CR 139054                      | 1 Batch #: 19800 | SILVER PLUME STORE         | 12/18           | 20.00     |        |                |
| CR 139057                      | 1 Batch #: 19800 | SKY RANCH AT UTE TRAIL     | 12/18           | 215.00    |        |                |
| CR 139058                      | 1 Batch #: 19800 | MT CB WATER AND SANITATION | 12/18           | 270.00    |        |                |
| CR 139059                      | 1 Batch #: 19800 | ALPINE LANDSCAPES          | 12/18           | 660.00    |        |                |
| CR 139060                      | 1 Batch #: 19800 | ALMOINT SEWAGE PLANT       | 12/18           | 215.00    |        |                |
| CR 139061                      | 1 Batch #: 19800 | GLACIER LILY HOA           | 12/18           | 20.00     |        |                |
| CR 139062                      | 1 Batch #: 19800 | WWTP DEPOSIT 12/19-12/20/1 | 12/18           | 40.00     |        |                |
| CR 139065                      | 1 Batch #: 19800 |                            | 12/18           | 27.56     |        |                |
| CR 139080                      | 1 Batch #: 19797 |                            | 12/18           | 2,361.82  |        |                |
| CR 139115                      | 1 Batch #: 19802 |                            | 12/18           | 27.56     |        |                |
| CR 139120                      | 1 Batch #: 19803 | ISLAND ACRES               | 12/18           | 20.00     |        |                |
| CR 139126                      | 1 Batch #: 19803 |                            | 12/18           | 892.03    |        |                |
| CR 139161                      | 1 Batch #: 19807 | PONDEROSA PARK ASSOCIATION | 12/18           | 20.00     |        |                |
| CR 139164                      | 1 Batch #: 19807 |                            | 12/18           | 27.38     |        |                |
| CR 139545                      | 1 Batch #: 19845 | CULLIGAN WATER             | 12/18           | 20.00     |        |                |
| CR 139547                      | 1 Batch #: 19845 | TOWN OF LAKE CITY          | 12/18           | 45.00     |        |                |
| CR 139548                      | 1 Batch #: 19845 | RIVERLAND LOA              | 12/18           | 20.00     |        |                |
| CR 139552                      | 1 Batch #: 19845 | TOWN OF LACK CITY          | 12/18           | 45.00     |        |                |
| CR 139553                      | 1 Batch #: 19845 | LARKSPUR COMMUNITY ASSOC   | 12/18           | 20.00     |        |                |
| CR 139554                      | 1 Batch #: 19845 | TOWN OF CRESTED BUTTE      | 12/18           | 40.00     |        |                |
| CR 139555                      | 1 Batch #: 19845 | TAYLOR RIVER CANYON        | 12/18           | 260.00    |        |                |
| CR 139557                      | 1 Batch #: 19845 | SILVER PLUME STORE         | 12/18           | 20.00     |        |                |
| CR 139560                      | 1 Batch #: 19845 | SKY RANCH AT UTE TRAIL     | 12/18           | 215.00    |        |                |
| CR 139561                      | 1 Batch #: 19845 | PONDEROSA PARK             | 12/18           | 20.00     |        |                |
| CR 139562                      | 1 Batch #: 19845 | WAUNITA HOT SPRINGS        | 12/18           | 200.00    |        |                |
| CR 139563                      | 1 Batch #: 19845 | GLACIER LILY HOA           | 12/18           | 20.00     |        |                |
| CR 139564                      | 1 Batch #: 19845 | EAST RIVER REGIONAL SANITT | 12/18           | 510.00    |        |                |
| CR 139565                      | 1 Batch #: 19845 | CAMP GUNNISON              | 12/18           | 195.00    |        |                |
| CR 139567                      | 1 Batch #: 19845 | US BUREAU OF REC           | 12/18           | 60.00     |        |                |
| CR 139568                      | 1 Batch #: 19845 | VICKERS                    | 12/18           | 20.00     |        |                |
| CR 139569                      | 1 Batch #: 19845 | INN AT TOMICHI VILLAGE     | 12/18           | 20.00     |        |                |
| CR 139669                      | 1 Batch #: 19849 | 4TH QTR BASE CAPACITY GUNN | 12/18           | 18,000.00 |        |                |
| CR 139671                      | 1 Batch #: 19849 | DEC 18 GUNNISON COUNTY     | 12/18           | 7,367.65  |        |                |
| CR 139672                      | 1 Batch #: 19849 | DEC 18 GUNNISON COUNTY     | 12/18           | 6,848.55  |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit       | Credit      | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------------|-------------|----------------|
| 30 WASTE WATER DIVISION        |             |                                |                            |             |             |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |             |             |                |
| CR 139673                      | 1           | Batch #: 19849                 | DEC 18 GUNNISON COUNTY     | 12/18       | 379.77      |                |
| CR 139674                      | 1           | Batch #: 19849                 | DEC 18 GUNNISON COUNTY     | 12/18       | 65.00       |                |
| CR 139675                      | 1           | Batch #: 19849                 | DEC 18 GUNNISON COUNTY     | 12/18       | 105.00      |                |
| CR 139677                      | 1           | Batch #: 19849                 | TOWN OF CRESTED BUTTE      | 12/18       | 40.00       |                |
| CR 139679                      | 1           | Batch #: 19849                 | CRESTED BUTTE SOUTH METRO  | 12/18       | 255.00      |                |
| CR 139680                      | 1           | Batch #: 19849                 | 4TH QTR CRESTED BUTTE SOUT | 12/18       | 5,575.66    |                |
| CR 139748                      | 1           | Batch #: 19858                 | LARKSPUR                   | 12/18       | 20.00       |                |
| CR 139750                      | 1           | Batch #: 19858                 | 4TH QTR ALPENGLOW SEPTIC   | 12/18       | 1,046.09    |                |
| CR 139751                      | 1           | Batch #: 19858                 | 4TH QTR GUNNISON CONSTRUCT | 12/18       | 3,364.38    |                |
| CR 139759                      | 1           | Batch #: 19858                 | RIVERGREEN POA             | 12/18       | 40.00       |                |
| CR 139903                      | 1           | Batch #: 19878                 | ALMONT SEWAGE PLANT        | 12/18       | 215.00      |                |
| CR 139904                      | 1           | Batch #: 19878                 | TAYLOR RIVER CANYON LLC    | 12/18       | 260.00      |                |
| CR 139908                      | 1           | Batch #: 19878                 | MT CRESTED BUTTE SANITATIO | 12/18       | 250.00      |                |
| CR 139909                      | 1           | Batch #: 19878                 | INN AT TOMICHI VILLAGE     | 12/18       | 20.00       |                |
| CR 139910                      | 1           | Batch #: 19878                 | CURECANTI NPS              | 12/18       | 160.00      |                |
| CR 139911                      | 1           | Batch #: 19878                 | CURECANTI NPS              | 12/18       | 140.00      |                |
| CR 140102                      | 1           | Batch #: 19884                 | US FOREST SERVICE          | 12/18       | 40.00       |                |
| CR 140103                      | 1           | Batch #: 19884                 | BLM                        | 12/18       | 220.00      |                |
| CR 140104                      | 1           | Batch #: 19884                 | L&N INC                    | 12/18       | 215.00      |                |
| JV 5182                        | 19          | 2018 Cost Allocation           |                            | 12/18       |             | 8,351.60       |
| JV 5184                        | 27          | FLEET SVCS ALLOCATION          |                            | 12/18       |             | 6,509.92       |
| JV 5190                        | 21          | CITY UTILITIES                 |                            | 12/18       |             | 7,173.89       |
| JV 5193                        | 16          | 12/05/18 PR DISBURSEMENTS      |                            | 12/18       |             | 23,960.04      |
| JV 5197                        | 24          | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18       |             | 3,586.99       |
| JV 5200                        | 4           | USGS DUP PAYMENT               |                            | 12/18       | 2,907.00    |                |
| JV 5211                        | 24          | 12/12/2018 AP DISBURSEMENTS    |                            | 12/18       |             | 104,912.97     |
| JV 5213                        | 16          | 12/19/18 PR DISBURSEMENTS      |                            | 12/18       |             | 28,241.01      |
| JV 5217                        | 6           | UMB-CASH TRANSFER              |                            | 12/18       |             | 11,428.95      |
| JV 5222                        | 24          | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18       |             | 3,910.91       |
| JV 5223                        | 24          | 12/27/2018 AP DISBURSEMENTS    |                            | 12/18       |             | 880.31         |
| JV 5226                        | 16          | 01/02/19 PR DISBURSEMENTS      |                            | 12/18       |             | 24,495.39      |
| JV 5276                        | 6           | UMB-CASH TRANSFER              |                            | 12/18       |             | 1,011.39       |
| JV 5282                        | 42          | INTEREST ALLOCATION            |                            | 12/18       | 6,911.93    |                |
| JV 5283                        | 10          | NOV/DEC FRANCHISE FEES         |                            | 12/18       |             | 19,189.06      |
| JV 5338                        | 7           | XFER CASH FOR VOIDED CKS       |                            | 12/18       | 2,225.77    |                |
| JV 5368                        | 4           | UMB-CASH TRANSFER              |                            | 12/18       |             | 2,925.99       |
| JV 5411                        | 42          | INTEREST ALLOCATION FOR RECLAS |                            | 12/18       | 7.87        |                |
| JV 5413                        | 7           | 2018 RECEIVABLE POSTED 1/19    |                            | 12/18       |             | 44,837.10      |
| JV 5415                        | 5           | 2018 RECEIVABLE POSTED 2/19    |                            | 12/18       |             | 1,520.00       |
| JV 5439                        | 10          | BACKGROUND CKS/EM & AL -WWTP   |                            | 12/18       |             | 7.96           |
| JV 5439                        | 20          | HVAC/ALPHA MECHANICAL SOLUTION |                            | 12/18       |             | 3,964.46       |
| JV 5532                        | 3           | SALE OF ASSETS IN CORRECT FUND |                            | 12/18       | 16,500.00   |                |
| UB 964                         | 6           | Receipts - UB                  |                            | 12/18       |             | 27.56          |
| UB 966                         | 7           | Receipts - ACH   UB            |                            | 12/18       | 24,760.01   |                |
| UB 968                         | 5           | Adj-UB Auto Distribute         |                            | 12/18       | 1,947.02    |                |
| Account Total:                 |             |                                | 1348,321.74 DB             | 1915,620.09 | 2013,440.59 | 1250,501.24 DB |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                          |                            |                 |           |           |                |
| 1015 CHECKING               |                          |                            |                 |           |           |                |
| JV 4488 6                   | PR DISBURSEMENTS         |                            | 1/18            | 19,843.78 |           |                |
| JV 4489 9                   | AP DISBURSEMENTS         |                            | 1/18            | 16,353.65 |           |                |
| JV 4490 9                   | AP DISBURSEMENTS         |                            | 1/18            | 11,558.00 |           |                |
| JV 4516 9                   | AP DISBURSEMENTS         |                            | 1/18            | 99.56     |           |                |
| JV 4517 6                   | PR DISBURSEMENTS         |                            | 1/18            | 16,109.00 |           |                |
| JV 4518 6                   | PR DISBURSEMENTS         |                            | 1/18            | 19,415.16 |           |                |
| JV 4519 9                   | AP DISBURSEMENTS         |                            | 1/18            | 16,942.93 |           |                |
| JV 4520 9                   | AP DISBURSEMENTS         |                            | 1/18            | 6,764.54  |           |                |
| JV 4547 18                  | XFER CASH FOR VOIDED CKS |                            | 1/18            |           | 311.23    |                |
| JV 4547 23                  | RECLASS FOR FUND CHANGE  |                            | 1/18            | 12,131.00 |           |                |
| PR 180100 118               | Employer Contributions   |                            | 1/18            |           | 10,581.84 |                |
| PR 180100 119               | Payroll Expenditure      |                            | 1/18            |           | 28,677.10 |                |
| PR 180103 96                | Employer Contributions   |                            | 1/18            |           | 1,949.16  |                |
| PR 180103 97                | Payroll Expenditure      |                            | 1/18            |           | 14,159.84 |                |
| SC 35552                    | PIPE                     | GRAND JUNCTION PIPE & SUPP | 1/18            |           | 1,298.70  |                |
| SC 35552                    | SADDLE TEE               | GRAND JUNCTION PIPE & SUPP | 1/18            |           | 429.65    |                |
| SC 35552                    | TEE                      | GRAND JUNCTION PIPE & SUPP | 1/18            |           | 181.55    |                |
| SC 35552                    | SADDLE TEE               | GRAND JUNCTION PIPE & SUPP | 1/18            |           | 514.57    |                |
| SC 35570                    | ROCK                     | UNITED COMPANIES           | 1/18            |           | 994.87    |                |
| SC 35570                    | COLD MIX                 | UNITED COMPANIES           | 1/18            |           | 1,803.75  |                |
| SC 35570                    | ROCK                     | UNITED COMPANIES           | 1/18            |           | 330.08    |                |
| SC 35575                    | SEWER                    | WEX BANK                   | 1/18            |           | 280.45    |                |
| SC 35575                    | WWTP                     | WEX BANK                   | 1/18            |           | 168.32    |                |
| SC 35581                    | WWTP                     | TRIAD EAP                  | 1/18            |           | 22.06     |                |
| SC 35586                    | PROP/CAS 1ST QTR         | CIRSA                      | 1/18            |           | 7,455.00  |                |
| SC 35586                    | PROP/CAS 1ST QTR         | CIRSA                      | 1/18            |           | 12,131.00 |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |           | 1,183.19  |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |           | 643.99    |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |           | 561.82    |                |
| SC 35586                    | WORKERS COMP 1ST QTR     | CIRSA                      | 1/18            |           | 485.65    |                |
| SC 35622                    | SEWER                    | NMPP-MEAN                  | 1/18            |           | 2,875.00  |                |
| SC 35638                    | MDP REPL                 | TETRA TECH INC             | 1/18            |           | 368.00    |                |
| SC 35638                    | NEEDS ASSMT              | TETRA TECH INC             | 1/18            |           | 3,456.80  |                |
| SC 35660                    | LEADERSHIP TRAINING      | EDUCATION & TRAINING SVCS  | 1/18            |           | 499.00    |                |
| SC 35666                    | TESTING                  | ACZ LABORATORIES INC.      | 1/18            |           | 91.00     |                |
| SC 35666                    | TESTING                  | ACZ LABORATORIES INC.      | 1/18            |           | 160.00    |                |
| SC 35666                    | TESTING                  | ACZ LABORATORIES INC.      | 1/18            |           | 160.00    |                |
| SC 35666                    | TESTING                  | ACZ LABORATORIES INC.      | 1/18            |           | 305.00    |                |
| SC 35667                    | SWITCH                   | CED, INC.                  | 1/18            |           | 102.01    |                |
| SC 35668                    | WATER                    | ALSCO                      | 1/18            |           | 45.12     |                |
| SC 35671                    | DUES                     | COLORADO RURAL WATER ASSN  | 1/18            |           | 400.00    |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |           | 183.72    |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |           | 79.84     |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |           | 360.03    |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |           | 26.57     |                |
| SC 35673                    | DECEMBER                 | FULLMER'S HARDWARE         | 1/18            |           | 109.98    |                |
| SC 35676                    | GUNNY GOLD               | GUNNISON COUNTRY PUBLICATI | 1/18            |           | 68.00     |                |
| SC 35680                    | KIBLER                   | GUNNISON VALLEY FAMILY PHY | 1/18            |           | 160.00    |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                          |                            |                 |           |           |                |
| 1015 CHECKING               |                          |                            |                 |           |           |                |
| SC 35681                    | VESSELS                  | IDEXX LABORATORIES         | 1/18            |           | 3,537.92  |                |
| SC 35694                    | WWTP                     | XEROX CORPORATION          | 1/18            |           | 141.39    |                |
| SC 35699                    | WWTP                     | GOLDEN EAGLE TRASH         | 1/18            |           | 110.00    |                |
| SC 35700                    | CAMERA REPAIR PARTS      | DAWSON INFRASTRUCTURE SOLU | 1/18            |           | 1,309.88  |                |
| SC 35708                    | BIO SOLIDS TESTING       | MIDWEST LABS               | 1/18            |           | 352.00    |                |
| SC 35713                    | WWTP                     | CENTURY LINK 84222580      | 1/18            |           | 11.22     |                |
| SC 35739                    | DEC STATEMENT            | PAPER CLIP                 | 1/18            |           | 93.19     |                |
| SC 35788                    | WWTP                     | CENTURY LINK 84222580      | 1/18            |           | 6.37      |                |
| SC 35799                    | WWTP MTC                 | HIGH MOUNTAIN WATER        | 1/18            |           | 126.00    |                |
| SC 35802                    | QAQC LAB                 | ENVIRONMENTAL RESOURCE ASS | 1/18            |           | 399.10    |                |
| SC 35805                    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 1/18            |           | 60.23     |                |
| SC 35805                    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 1/18            |           | 38.09     |                |
| SC 35815                    | SVC                      | NMPP-MEAN                  | 1/18            |           | 2,875.00  |                |
| SC 35817                    | PLUMBING                 | MEGA MECHANICAL LLC        | 1/18            |           | 756.57    |                |
| SC 35819                    | DIESEL                   | PARISH OIL COMPANY         | 1/18            |           | 375.13    |                |
| SC 35819                    | DIESEL                   | PARISH OIL COMPANY         | 1/18            |           | 696.62    |                |
| SC 35831                    | NOV WWTP                 | GOLDEN EAGLE TRASH         | 1/18            |           | 110.00    |                |
| SC 35831                    | DEC WWTP                 | GOLDEN EAGLE TRASH         | 1/18            |           | 137.50    |                |
| SC 35851                    | HOSE/KIT/RESPIRATOR      | GEMPLERS                   | 1/18            |           | 276.30    |                |
| SC 35853                    | METER CALIBRATION        | TIMBER LINE ELECTRIC & CON | 1/18            |           | 914.00    |                |
| JV 4565 6                   | PR DISBURSEMENTS         |                            | 2/18            | 19,866.62 |           |                |
| JV 4566 9                   | AP DISBURSEMENTS         |                            | 2/18            | 4,659.25  |           |                |
| JV 4567 9                   | AP DISBURSEMENTS         |                            | 2/18            | 4,197.97  |           |                |
| JV 4581 9                   | AP DISBURSEMENTS         |                            | 2/18            | 64,309.87 |           |                |
| JV 4590 6                   | PR DISBURSEMENTS         |                            | 2/18            | 19,368.43 |           |                |
| JV 4776 19                  | XFER CASH FOR VOIDED CKS |                            | 2/18            |           | 1,683.84  |                |
| PR 180200 118               | Employer Contributions   |                            | 2/18            |           | 5,351.65  |                |
| PR 180200 119               | Payroll Expenditure      |                            | 2/18            |           | 14,514.97 |                |
| PR 180202 115               | Employer Contributions   |                            | 2/18            |           | 5,319.10  |                |
| PR 180202 116               | Payroll Expenditure      |                            | 2/18            |           | 14,049.33 |                |
| SC 35882                    | SEWER                    | WEX BANK                   | 2/18            |           | 266.38    |                |
| SC 35882                    | WWTP                     | WEX BANK                   | 2/18            |           | 149.37    |                |
| SC 35883                    | SOFTWARE RENEWAL         | DAWSON INFRASTRUCTURE SOLU | 2/18            |           | 1,000.00  |                |
| SC 35890                    | TRAILER                  | AFFORDABLE TRAILERS        | 2/18            |           | 2,938.50  |                |
| SC 35917                    | TESTING                  | ACZ LABORATORIES INC.      | 2/18            |           | 576.00    |                |
| SC 35917                    | TESTING                  | ACZ LABORATORIES INC.      | 2/18            |           | 401.00    |                |
| SC 35921                    | WWTP                     | CENTURYLINK K9701112617406 | 2/18            |           | 114.87    |                |
| SC 35923                    | JAN                      | TRUE VALUE                 | 2/18            |           | 169.16    |                |
| SC 35926                    | PUBLIC WORKS             | GUNNISON SHIPPING          | 2/18            |           | 147.75    |                |
| SC 35929                    | JAN                      | MONTY'S AUTO PARTS         | 2/18            |           | 4.69      |                |
| SC 35929                    | JAN                      | MONTY'S AUTO PARTS         | 2/18            |           | 23.45     |                |
| SC 35942                    | WWTP                     | XEROX CORPORATION          | 2/18            |           | 154.71    |                |
| SC 35943                    | MDP REPLACEMENT          | TETRA TECH INC             | 2/18            |           | 232.50    |                |
| SC 35943                    | NEEDS ASSMT              | TETRA TECH INC             | 2/18            |           | 995.00    |                |
| SC 35977                    | WATER                    | ALSCO                      | 2/18            |           | 45.12     |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |           | 140.22    |                |
| SC 35986                    | SEWER                    | GL COMPUTER SERVICE INC    | 2/18            |           | 834.02    |                |
| SC 35997                    | JAN STMT                 | PAPER CLIP                 | 2/18            |           | 37.09     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                          |                            |                 |           |           |                |
| 1015 CHECKING               |                          |                            |                 |           |           |                |
| SC 35997                    | JAN STMT                 | PAPER CLIP                 | 2/18            |           | 33.30     |                |
| SC 36006                    | WW DIST                  | VERIZON WIRELESS           | 2/18            |           | 113.26    |                |
| SC 36006                    | WWTP                     | VERIZON WIRELESS           | 2/18            |           | 17.30     |                |
| SC 36016                    | MDP REPL                 | EC ELECTRIC                | 2/18            |           | 66,400.00 |                |
| SC 36016                    | RETAINAGE                | EC ELECTRIC                | 2/18            | 3,320.00  |           |                |
| SC 36032                    | WWTP                     | CENTURY LINK 84222580      | 2/18            |           | 9.56      |                |
| JV 4603 3                   | AP DISBURSEMENT          |                            | 3/18            | 924.00    |           |                |
| JV 4604 4                   | AP DISBURSEMENTS         |                            | 3/18            | 394.77    |           |                |
| JV 4608 6                   | PR DISBURSEMENTS         |                            | 3/18            | 19,891.23 |           |                |
| JV 4611 9                   | AP DISBURSEMENTS         |                            | 3/18            | 34,229.88 |           |                |
| JV 4689 6                   | PR DISBURSEMENTS         |                            | 3/18            | 19,453.66 |           |                |
| JV 4690 9                   | AP DISBURSEMENTS         |                            | 3/18            | 11,191.87 |           |                |
| JV 4692 9                   | AP DISBURSEMENTS         |                            | 3/18            | 19,990.15 |           |                |
| JV 4779 19                  | XFER CASH FOR VOIDED CKS |                            | 3/18            |           | 556.24    |                |
| PR 180300 119               | Employer Contributions   |                            | 3/18            |           | 5,351.43  |                |
| PR 180300 120               | Payroll Expenditure      |                            | 3/18            |           | 14,539.80 |                |
| PR 180302 116               | Employer Contributions   |                            | 3/18            |           | 5,329.21  |                |
| PR 180302 117               | Payroll Expenditure      |                            | 3/18            |           | 14,124.45 |                |
| SC 36043                    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 3/18            |           | 145.00    |                |
| SC 36044                    | WWTP                     | GUNNISON SHIPPING          | 3/18            |           | 94.94     |                |
| SC 36049                    | FEB STMT                 | MONTY'S AUTO PARTS         | 3/18            |           | 9.78      |                |
| SC 36060                    | WW DIST                  | VERIZON WIRELESS           | 3/18            |           | 113.15    |                |
| SC 36060                    | WWTP                     | VERIZON WIRELESS           | 3/18            |           | 17.30     |                |
| SC 36065                    | FAN                      | GRAINGER                   | 3/18            |           | 1,200.00  |                |
| SC 36065                    | PUMP                     | GRAINGER                   | 3/18            |           | 338.37    |                |
| SC 36066                    | SEWER                    | WEX BANK                   | 3/18            |           | 192.38    |                |
| SC 36066                    | WWTP                     | WEX BANK                   | 3/18            |           | 159.14    |                |
| SC 36081                    | KUBOTA EXCAVATOR         | WESTERN IMPLEMENT CO       | 3/18            |           | 31,403.58 |                |
| SC 36098                    | WWTP                     | CENTURYLINK K9701112617406 | 3/18            |           | 170.92    |                |
| SC 36099                    | FEB STMT                 | TRUE VALUE                 | 3/18            |           | 11.23     |                |
| SC 36108                    | BATTERY BACKUP           | USA BLUE BOOK              | 3/18            |           | 212.62    |                |
| SC 36130                    | REPAIR/PAINTING          | CINTRON PAINTING           | 3/18            |           | 924.00    |                |
| SC 36132                    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            |           | 160.00    |                |
| SC 36132                    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            |           | 412.00    |                |
| SC 36132                    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            |           | 160.00    |                |
| SC 36134                    | WATER                    | ALSCO                      | 3/18            |           | 45.16     |                |
| SC 36139                    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            |           | 215.66    |                |
| SC 36139                    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            |           | 19.99     |                |
| SC 36139                    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            |           | 70.94     |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            |           | 119.38    |                |
| SC 36162                    | CHAIRS                   | GRAINGER                   | 3/18            |           | 700.00    |                |
| SC 36163                    | FEB WWTP                 | XEROX CORPORATION          | 3/18            |           | 178.51    |                |
| SC 36165                    | MDP REPL                 | TETRA TECH INC             | 3/18            |           | 5,037.17  |                |
| SC 36165                    | NEEDS ASSMT              | TETRA TECH INC             | 3/18            |           | 3,885.00  |                |
| SC 36170                    | WWTP DOOR REPAIR         | KOOLER PAINTING & DOOR     | 3/18            |           | 177.50    |                |
| SC 36181                    | WWTP                     | CENTURY LINK 84222580      | 3/18            |           | 10.56     |                |
| SC 36188                    | WELD ON HOOK             | DELTA RIGGING              | 3/18            |           | 151.03    |                |
| SC 36190                    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 3/18            |           | 145.00    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| SC 36192                    | DOHERTY                   | GUNNISON VALLEY FAMILY PHY | 3/18            |           | 160.00    |                |
| SC 36193                    | VESSELS/COLILERT          | IDEXX LABORATORIES         | 3/18            |           | 3,832.21  |                |
| SC 36198                    | WW DIST                   | VERIZON WIRELESS           | 3/18            |           | 113.15    |                |
| SC 36198                    | WWTP                      | VERIZON WIRELESS           | 3/18            |           | 17.32     |                |
| SC 36201                    | LAB                       | HACH COMPANY               | 3/18            |           | 299.27    |                |
| SC 36203                    | DITCH MIXER REBUILD       | ROCKY MTN ELECTRIC MOTORS  | 3/18            |           | 12,737.16 |                |
| SC 36205                    | DOOR REPAIR               | KOOLER PAINTING & DOOR     | 3/18            |           | 315.00    |                |
| SC 36212                    | WET TESTING               | SEACREST GROUP             | 3/18            |           | 1,169.00  |                |
| SC 36214                    | GREASE GUN                | GEMPLERS                   | 3/18            |           | 254.74    |                |
| SC 36215                    | AIR ADAPTER               | FARIS MACHINERY            | 3/18            |           | 796.27    |                |
| JV 4693 9                   | AP DISBURSEMENTS          |                            | 4/18            | 7,175.33  |           |                |
| JV 4750 6                   | PR DISBURSEMENTS          |                            | 4/18            | 21,230.46 |           |                |
| JV 4751 9                   | AP DISBURSEMENTS          |                            | 4/18            | 99,478.85 |           |                |
| JV 4752 9                   | AP DISBURSEMENTS          |                            | 4/18            | 3,886.05  |           |                |
| JV 4775 6                   | PR DISBURSEMENTS          |                            | 4/18            | 21,684.25 |           |                |
| JV 4778 9                   | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 4,262.45  |           |                |
| JV 4815 6                   | XFER CASH FOR VOIDED CKS  |                            | 4/18            |           | 835.22    |                |
| PR 180400 117               | Employer Contributions    |                            | 4/18            |           | 5,666.36  |                |
| PR 180400 118               | Payroll Expenditure       |                            | 4/18            |           | 15,564.10 |                |
| PR 180402 113               | Employer Contributions    |                            | 4/18            |           | 5,220.15  |                |
| PR 180402 114               | Payroll Expenditure       |                            | 4/18            |           | 16,464.10 |                |
| SC 36238                    | DIESEL                    | PARISH OIL COMPANY         | 4/18            |           | 836.36    |                |
| SC 36245                    | SUPPLY                    | USA BLUE BOOK              | 4/18            |           | 735.64    |                |
| SC 36245                    | FUSE PULLERS              | USA BLUE BOOK              | 4/18            |           | 30.81     |                |
| SC 36245                    | SPARE FUSES               | USA BLUE BOOK              | 4/18            |           | 83.90     |                |
| SC 36247                    | FUSES                     | GRAINGER                   | 4/18            |           | 185.90    |                |
| SC 36250                    | SEWER                     | WEX BANK                   | 4/18            |           | 181.37    |                |
| SC 36250                    | WWTP                      | WEX BANK                   | 4/18            |           | 262.64    |                |
| SC 36253                    | FEB                       | GOLDEN EAGLE TRASH         | 4/18            |           | 86.00     |                |
| SC 36255                    | WWTP                      | TRIAD EAP                  | 4/18            |           | 22.06     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 1,183.19  |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 643.99    |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 561.82    |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 485.65    |                |
| SC 36269                    | ADMIN PAINTING            | CINTRON PAINTING           | 4/18            |           | 1,876.00  |                |
| SC 36289                    | LAB TESTING               | ACZ LABORATORIES INC.      | 4/18            |           | 412.00    |                |
| SC 36291                    | WATER                     | ALSCO                      | 4/18            |           | 45.16     |                |
| SC 36293                    | MTC                       | HIGH MOUNTAIN WATER        | 4/18            |           | 130.50    |                |
| SC 36294                    | WWTP                      | CENTURYLINK K9701112617406 | 4/18            |           | 135.00    |                |
| SC 36295                    | LAB QAQC                  | ENVIRONMENTAL RESOURCE ASS | 4/18            |           | 692.57    |                |
| SC 36301                    | WASTE WATER               | GUNNISON SHIPPING          | 4/18            |           | 120.95    |                |
| SC 36311                    | MARCH STMT                | NAPA AUTO PARTS            | 4/18            |           | 113.38    |                |
| SC 36319                    | CHART PEN                 | USA BLUE BOOK              | 4/18            |           | 110.21    |                |
| SC 36319                    | LAB                       | USA BLUE BOOK              | 4/18            |           | 142.30    |                |
| SC 36319                    | TOOLS                     | USA BLUE BOOK              | 4/18            |           | 116.95    |                |
| SC 36322                    | TOWELS/CLEANER            | WHOLESALE JOBBER           | 4/18            |           | 326.62    |                |
| SC 36326                    | MARCH WWTP                | XEROX CORPORATION          | 4/18            |           | 150.72    |                |
| SC 36332                    | REC                       | BACKGROUND INV BUREAU      | 4/18            |           | 47.85     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                                |                            |                 |           |           |                |
| 1015 CHECKING               |                                |                            |                 |           |           |                |
| SC 36334                    | MDP REPL                       | EC ELECTRIC                | 4/18            |           | 96,710.00 |                |
| SC 36344                    | PLIERS                         | GEMPLERS                   | 4/18            |           | 52.70     |                |
| SC 36344                    | BOOTS                          | GEMPLERS                   | 4/18            |           | 159.95    |                |
| SC 36344                    | FREIGHT                        | GEMPLERS                   | 4/18            |           | 11.99     |                |
| SC 36379                    | INSPECTION                     | WESTERN SLOPE FIRE & SAFET | 4/18            |           | 164.00    |                |
| SC 36380                    | ENCLOSURE HEATERS              | GRAINGER                   | 4/18            |           | 734.55    |                |
| SC 36385                    | WWTP                           | GOLDEN EAGLE TRASH         | 4/18            |           | 137.50    |                |
| SC 36402                    | WWTP PAINTING                  | CINTRON PAINTING           | 4/18            |           | 2,850.00  |                |
| SC 36412                    | CREDIT FROM 2016               | CED, INC.                  | 4/18            | 88.03     |           |                |
| SC 36412                    | FUSES                          | CED, INC.                  | 4/18            |           | 16.56     |                |
| SC 36412                    | BREAKERS                       | CED, INC.                  | 4/18            |           | 681.90    |                |
| SC 36412                    | DISCONNECT                     | CED, INC.                  | 4/18            |           | 1,658.94  |                |
| SC 36412                    | FUSES                          | CED, INC.                  | 4/18            |           | 343.62    |                |
| SC 36412                    | TOP CAP                        | CED, INC.                  | 4/18            |           | 71.28     |                |
| SC 36415                    | MAR STMT                       | TRUE VALUE                 | 4/18            |           | 128.97    |                |
| SC 36415                    | MAR STMT                       | TRUE VALUE                 | 4/18            |           | 210.38    |                |
| SC 36415                    | MAR STMT                       | TRUE VALUE                 | 4/18            |           | 15.28     |                |
| SC 36415                    | MAR STMT                       | TRUE VALUE                 | 4/18            |           | 64.74     |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            |           | 77.30     |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            |           | 51.56     |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            |           | 60.23     |                |
| SC 36416                    | MAR STMT                       | FULLMER'S HARDWARE         | 4/18            | 3.00      |           |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |           | 17.50     |                |
| SC 36429                    | MAR STMT                       | PAPER CLIP                 | 4/18            |           | 120.00    |                |
| JV 4810 9                   | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 169.38    |           |                |
| JV 4823 6                   | PR DISBURSEMENTS               |                            | 5/18            | 24,431.29 |           |                |
| JV 4824 6                   | PR DISBURSEMENTS               |                            | 5/18            | 24,998.38 |           |                |
| JV 4825 9                   | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            | 21,385.46 |           |                |
| JV 4826 9                   | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 10,718.69 |           |                |
| JV 4832 9                   | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            | 1,818.53  |           |                |
| JV 4840 9                   | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            | 9,111.66  |           |                |
| JV 4951 6                   | XFER CASH FOR VOIDED CKS       |                            | 5/18            |           | 1,362.12  |                |
| JV 4951 13                  | XFER RECLASS FUND AFTER ISSUED |                            | 5/18            | 170.41    |           |                |
| PR 180500 112               | Employer Contributions         |                            | 5/18            |           | 6,233.64  |                |
| PR 180500 113               | Payroll Expenditure            |                            | 5/18            |           | 18,197.65 |                |
| PR 180502 115               | Employer Contributions         |                            | 5/18            |           | 6,342.95  |                |
| PR 180502 116               | Payroll Expenditure            |                            | 5/18            |           | 18,655.43 |                |
| SC 36475                    | WW DIST                        | VERIZON WIRELESS           | 5/18            |           | 139.78    |                |
| SC 36475                    | WWTP                           | VERIZON WIRELESS           | 5/18            |           | 17.24     |                |
| SC 36499                    | REFUND                         | RON WATSON                 | 5/18            |           | 170.41    |                |
| SC 36500                    | WWTP                           | CENTURY LINK 84222580      | 5/18            |           | 12.36     |                |
| SC 36510                    | WASTE WATER                    | GUNNISON SHIPPING          | 5/18            |           | 206.12    |                |
| SC 36514                    | APR STMT                       | MONTY'S AUTO PARTS         | 5/18            |           | 1.77      |                |
| SC 36515                    | DIESEL                         | PARISH OIL COMPANY         | 5/18            |           | 193.12    |                |
| SC 36519                    | LAB                            | USA BLUE BOOK              | 5/18            |           | 595.35    |                |
| SC 36521                    | RUBBER MAT                     | GRAINGER                   | 5/18            |           | 96.81     |                |
| SC 36522                    | WWTP                           | XEROX CORPORATION          | 5/18            |           | 157.45    |                |
| SC 36523                    | SEWER                          | WEX BANK                   | 5/18            |           | 457.46    |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                      |                            |                 |           |           |                |
| 1015 CHECKING               |                      |                            |                 |           |           |                |
| SC 36523                    | WWTP                 | WEX BANK                   | 5/18            |           | 269.05    |                |
| SC 36526                    | MDP REPL             | TETRA TECH INC             | 5/18            |           | 1,267.50  |                |
| SC 36526                    | NEEDS ASSMT          | TETRA TECH INC             | 5/18            |           | 1,775.20  |                |
| SC 36526                    | BID DOCS             | TETRA TECH INC             | 5/18            |           | 1,680.00  |                |
| SC 36526                    | MDP REPL             | TETRA TECH INC             | 5/18            |           | 4,889.06  |                |
| SC 36526                    | NEEDS ASSMT          | TETRA TECH INC             | 5/18            |           | 3,932.60  |                |
| SC 36526                    | BID DOC              | TETRA TECH INC             | 5/18            |           | 2,860.00  |                |
| SC 36527                    | APRIL WWTP           | GOLDEN EAGLE TRASH         | 5/18            |           | 110.00    |                |
| SC 36530                    | BIOSOLIDS PERMIT     | COLORADO DEPT OF PUBLIC HE | 5/18            |           | 351.12    |                |
| SC 36531                    | TEMP PANEL           | EC ELECTRIC                | 5/18            |           | 1,310.00  |                |
| SC 36536                    | LAB SUPP             | NCL OF WISCONSIN INC       | 5/18            |           | 63.85     |                |
| SC 36542                    | WET TESTING          | SEACREST GROUP             | 5/18            |           | 1,169.00  |                |
| SC 36547                    | WATER                | ALSCO                      | 5/18            |           | 67.74     |                |
| SC 36551                    | WWTP                 | CENTURYLINK K9701112617406 | 5/18            |           | 135.00    |                |
| SC 36592                    | BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 5/18            |           | 15.95     |                |
| SC 36593                    | BOND PAYMENT RELEASE | ECO MATRIX                 | 5/18            |           | 10,500.00 |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |           | 412.00    |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |           | 489.00    |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |           | 432.00    |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            |           | 159.22    |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            |           | 19.58     |                |
| SC 36612                    | PUBLIC WORKS         | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 22.54     |                |
| SC 36613                    | OUTPUT CONNECTORS    | GL COMPUTER SERVICE INC    | 5/18            |           | 79.99     |                |
| SC 36637                    | WWTP                 | CENTURY LINK 84222580      | 5/18            |           | 11.08     |                |
| SC 36642                    | TESTINGQ             | ACZ LABORATORIES INC.      | 5/18            |           | 170.00    |                |
| SC 36647                    | WEED CONTROL         | J BARRY CUSTOM WEED CONTRO | 5/18            |           | 556.92    |                |
| SC 36650                    | APRIL STMT           | TRUE VALUE                 | 5/18            |           | 31.62     |                |
| SC 36657                    | PIPE                 | GRAND JUNCTION PIPE & SUPP | 5/18            |           | 287.28    |                |
| SC 36658                    | WWTP                 | GUNNISON COUNTY ELECTRIC A | 5/18            |           | 6,526.36  |                |
| SC 36670                    | HOT MIX              | UNITED COMPANIES           | 5/18            |           | 370.48    |                |
| JV 4844                     | 9                    | 06/13/18 AP DISBURSEMENTS  | 6/18            | 2,355.15  |           |                |
| JV 4857                     | 9                    | 06/07/18 AP DISBURSEMENTS  | 6/18            | 7,434.32  |           |                |
| JV 4858                     | 6                    | 6/6/18 PR DISBURSEMENTS    | 6/18            | 25,055.34 |           |                |
| JV 4862                     | 6                    | 6/20/18 PR DISBURSEMENTS   | 6/18            | 24,385.97 |           |                |
| JV 4865                     | 9                    | 06/20/18 AP DISBURSEMENTS  | 6/18            | 28,097.05 |           |                |
| JV 4888                     | 9                    | 06/27/18 AP DISBURSEMENTS  | 6/18            | 4,074.21  |           |                |
| PR 180600                   | 112                  | Employer Contributions     | 6/18            |           | 6,321.88  |                |
| PR 180600                   | 113                  | Payroll Expenditure        | 6/18            |           | 18,733.46 |                |
| PR 180603                   | 115                  | Employer Contributions     | 6/18            |           | 6,202.11  |                |
| PR 180603                   | 116                  | Payroll Expenditure        | 6/18            |           | 18,183.86 |                |
| SC 36703                    | ATI WWTP START UP    | CED, INC.                  | 6/18            |           | 3,600.00  |                |
| SC 36704                    | WATER                | ALSCO                      | 6/18            |           | 67.74     |                |
| SC 36709                    | WW COLIFORM          | ENVIRONMENTAL RESOURCE ASS | 6/18            |           | 152.60    |                |
| SC 36711                    | WWTP                 | GUNNISON COUNTY ELECTRIC A | 6/18            |           | 145.00    |                |
| SC 36726                    | LAB                  | USA BLUE BOOK              | 6/18            |           | 2,107.19  |                |
| SC 36727                    | WW DIST              | VERIZON WIRELESS           | 6/18            |           | 138.71    |                |
| SC 36727                    | WWTP                 | VERIZON WIRELESS           | 6/18            |           | 50.13     |                |
| SC 36730                    | MINI LAMP            | GRAINGER                   | 6/18            |           | 96.52     |                |



| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|-----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                             |                             |                 |           |           |                |
| 1015 CHECKING               |                             |                             |                 |           |           |                |
| SC 36731                    | SEWER                       | WEX BANK                    | 6/18            |           | 509.11    |                |
| SC 36731                    | WWTP                        | WEX BANK                    | 6/18            |           | 276.99    |                |
| SC 36735                    | SVC                         | KOOLER PAINTING & DOOR      | 6/18            |           | 290.33    |                |
| SC 36768                    | WATER                       | ALSCO                       | 6/18            |           | 45.16     |                |
| SC 36771                    | WWTP                        | CENTURYLINK K9701112617406  | 6/18            |           | 139.09    |                |
| SC 36781                    | WWTP                        | GUNNISON SHIPPING           | 6/18            |           | 135.69    |                |
| SC 36793                    | DIESEL                      | PARISH OIL COMPANY          | 6/18            |           | 872.80    |                |
| SC 36798                    | ASPHALT                     | UNITED COMPANIES            | 6/18            |           | 245.84    |                |
| SC 36801                    | MAY STMT                    | WESTERN LUMBER INC.         | 6/18            |           | 120.57    |                |
| SC 36809                    | CASE REPL                   | CLEARWATER CLEANUP CO       | 6/18            |           | 790.12    |                |
| SC 36828                    | OVERPAYMENT                 | RAY'S EXCAVATION & SEPTIC   | 6/18            |           | 5.88      |                |
| SC 36833                    | LAB TESTING                 | ACZ LABORATORIES INC.       | 6/18            |           | 171.00    |                |
| SC 36836                    | WATER SOFTENER              | HIGH MOUNTAIN WATER         | 6/18            |           | 134.00    |                |
| SC 36840                    | SPRINKLER HEADS             | GRAND JUNCTION PIPE & SUPP  | 6/18            |           | 163.13    |                |
| SC 36846                    | JOHN DEERE MTC              | HONNEN EQUIPMENT CO.        | 6/18            |           | 2,070.67  |                |
| SC 36846                    | JOHN DEERE MTC              | HONNEN EQUIPMENT CO.        | 6/18            |           | 2,951.71  |                |
| SC 36847                    | COLILERT VESSELS            | IDEXX LABORATORIES          | 6/18            |           | 2,234.69  |                |
| SC 36863                    | NITRILE GLOVES              | WHOLESALE JOBBER            | 6/18            |           | 394.84    |                |
| SC 36865                    | SOLENOID VALVES             | GRAINGER                    | 6/18            |           | 1,337.16  |                |
| SC 36865                    | CABLE SUPPORT GRIP          | GRAINGER                    | 6/18            |           | 166.96    |                |
| SC 36867                    | WWTP                        | XEROX CORPORATION           | 6/18            |           | 144.51    |                |
| SC 36868                    | NEEDS ASSESSMENT            | TETRA TECH INC              | 6/18            |           | 12,390.90 |                |
| SC 36879                    | TEMPERED GLASS              | IREPAIR                     | 6/18            |           | 30.00     |                |
| SC 36896                    | WWTP                        | CENTURY LINK 84222580       | 6/18            |           | 8.33      |                |
| SC 36898                    | SKID/BACKET/CLARIFIER PARTS | WESTECH                     | 6/18            |           | 5,899.15  |                |
| SC 36906                    | WEEDS                       | J BARRY CUSTOM WEED CONTRO  | 6/18            |           | 690.13    |                |
| SC 36909                    | BUSINESS CARDS              | DOVE GRAPHICS INC           | 6/18            |           | 75.00     |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE          | 6/18            |           | 633.49    |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE          | 6/18            |           | 7.77      |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE          | 6/18            |           | 984.61    |                |
| SC 36914                    | WWTP                        | GUNNISON SHIPPING           | 6/18            |           | 76.35     |                |
| SC 36914                    | WWTP                        | GUNNISON SHIPPING           | 6/18            |           | 320.88    |                |
| SC 36920                    | MAY                         | PAPER CLIP                  | 6/18            |           | 72.78     |                |
| SC 36924                    | WW DIST                     | VERIZON WIRELESS            | 6/18            |           | 138.71    |                |
| SC 36924                    | WWTP                        | VERIZON WIRELESS            | 6/18            |           | 56.99     |                |
| SC 36929                    | BID DOCS                    | TETRA TECH INC              | 6/18            |           | 660.00    |                |
| SC 36930                    | MAY                         | GOLDEN EAGLE TRASH          | 6/18            |           | 137.50    |                |
| SC 36954                    | REMOTE CONTROLS             | BLACKJACK GARAGE DOOR       | 6/18            |           | 220.00    |                |
| JV 4914                     | 6                           | 7/2/18 PR DISBURSEMENTS     | 7/18            | 25,136.77 |           |                |
| JV 4915                     | 9                           | 07/02/18 AP DISBURSEMENTS   | 7/18            | 3,659.13  |           |                |
| JV 4918                     | 9                           | 07/11/18 AP DISBURSEMENTS   | 7/18            | 10,276.65 |           |                |
| JV 4921                     | 6                           | 7/17/18 PR DISBURSEMENTS    | 7/18            | 24,456.46 |           |                |
| JV 4922                     | 9                           | 07/18/18 AP DISBURSEMENTS   | 7/18            | 19,253.80 |           |                |
| JV 4928                     | 9                           | 07/25/2018 AP DISBURSEMENTS | 7/18            | 8,669.74  |           |                |
| PR 180700                   | 114                         | Employer Contributions      | 7/18            |           | 6,325.38  |                |
| PR 180700                   | 115                         | Payroll Expenditure         | 7/18            |           | 18,811.39 |                |
| PR 180702                   | 121                         | Employer Contributions      | 7/18            |           | 6,253.95  |                |
| PR 180702                   | 122                         | Payroll Expenditure         | 7/18            |           | 18,202.51 |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------|-----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                       |                             |                 |           |          |                |
| 1015 CHECKING               |                       |                             |                 |           |          |                |
| SC 37005                    | WWTP                  | GUNNISON COUNTY ELECTRIC A  | 7/18            |           | 112.60   |                |
| SC 37009                    | DIESEL                | PARISH OIL COMPANY          | 7/18            |           | 226.78   |                |
| SC 37009                    | DIESEL                | PARISH OIL COMPANY          | 7/18            |           | 421.97   |                |
| SC 37011                    | WWTP                  | TRIAD EAP                   | 7/18            |           | 23.13    |                |
| SC 37014                    | 3RD QTR W/C           | CIRSA                       | 7/18            |           | 1,183.19 |                |
| SC 37014                    | 3RD QTR W/C           | CIRSA                       | 7/18            |           | 643.99   |                |
| SC 37014                    | 3RD QTR W/C           | CIRSA                       | 7/18            |           | 561.82   |                |
| SC 37014                    | 3RD QTR W/C           | CIRSA                       | 7/18            |           | 485.65   |                |
| SC 37024                    | TESTING               | ACZ LABORATORIES INC.       | 7/18            |           | 150.00   |                |
| SC 37026                    | WATER                 | ALSCO                       | 7/18            |           | 45.16    |                |
| SC 37032                    | PUBLIC WORKS          | GUNNISON COUNTRY PUBLICATI  | 7/18            |           | 100.65   |                |
| SC 37039                    | LOADER ANTENNA        | HONNEN EQUIPMENT CO.        | 7/18            |           | 43.78    |                |
| SC 37054                    | SUPPLY                | USA BLUE BOOK               | 7/18            |           | 195.70   |                |
| SC 37056                    | WWTP                  | XEROX CORPORATION           | 7/18            |           | 162.88   |                |
| SC 37057                    | SEWER                 | WEX BANK                    | 7/18            |           | 700.94   |                |
| SC 37057                    | WWTP                  | WEX BANK                    | 7/18            |           | 161.54   |                |
| SC 37089                    | SEWER CAMERA          | SIMON PIPELINE SVCS         | 7/18            |           | 8,716.00 |                |
| SC 37103                    | PHONE                 | CENTURYLINK K9701112617406  | 7/18            |           | 136.53   |                |
| SC 37105                    | JUNE STMT             | TRUE VALUE                  | 7/18            |           | 160.93   |                |
| SC 37105                    | JUNE STMT             | TRUE VALUE                  | 7/18            |           | 62.08    |                |
| SC 37120                    | LOADER BUCKET         | HONNEN EQUIPMENT CO.        | 7/18            |           | 6,893.00 |                |
| SC 37124                    | COMPARATORS           | IDEXX LABORATORIES          | 7/18            |           | 241.99   |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS          | 7/18            |           | 320.99   |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS          | 7/18            |           | 35.52    |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS          | 7/18            |           | 108.57   |                |
| SC 37146                    | JUNE STMT             | WESTERN LUMBER INC.         | 7/18            |           | 16.16    |                |
| SC 37147                    | TOWELS                | WHOLESALE JOBBER            | 7/18            |           | 224.20   |                |
| SC 37150                    | SOLENOID VALE         | GRAINGER                    | 7/18            |           | 53.99    |                |
| SC 37156                    | ASSESSMT              | TETRA TECH INC              | 7/18            |           | 3,002.08 |                |
| SC 37156                    | FIBER INSTALL/2       | TETRA TECH INC              | 7/18            |           | 697.50   |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS             | 7/18            |           | 124.26   |                |
| SC 37177                    | WET TESTING           | SEACREST GROUP              | 7/18            |           | 1,169.00 |                |
| SC 37188                    | RELAY TIMER           | ALLIED ELECTRONICS          | 7/18            |           | 375.31   |                |
| SC 37189                    | GEAR BOX              | MUNICIPAL TREATMENT EQUIPM  | 7/18            |           | 5,631.69 |                |
| SC 37197                    | PRELIM EFFLUENT LIMIT | COLORADO DEPT HEALTH        | 7/18            |           | 7,686.00 |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE          | 7/18            |           | 114.87   |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE          | 7/18            |           | 103.47   |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE          | 7/18            |           | 112.55   |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE          | 7/18            |           | 17.98    |                |
| SC 37204                    | WWTP                  | GUNNISON SHIPPING           | 7/18            |           | 397.23   |                |
| SC 37210                    | JUNE                  | PAPER CLIP                  | 7/18            |           | 202.22   |                |
| SC 37222                    | WELLNESS              | JIM YADAUGA                 | 7/18            |           | 12.50    |                |
| SC 37245                    | WWTP                  | CENTURY LINK 84222580       | 7/18            |           | 10.42    |                |
| SC 37246                    | WELLNESS              | JASON KIBLER                | 7/18            |           | 12.50    |                |
| JV 4944                     | 6                     | 8/01/18 PR DISBURSEMENTS    | 8/18            | 24,998.97 |          |                |
| JV 4948                     | 10                    | 08/01/2018 AP DISBURSEMENTS | 8/18            | 34,001.43 |          |                |
| JV 4983                     | 9                     | 08/08/2018 AP DISBURSEMENTS | 8/18            | 604.99    |          |                |
| JV 4999                     | 6                     | 8/15/18 PR DISBURSEMENTS    | 8/18            | 24,502.78 |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| JV 5001 9                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 5,662.12  |           |                |
| JV 5002 9                   | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 365.11    |           |                |
| JV 5037 9                   | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 19,428.33 |           |                |
| JV 5042 6                   | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 20,466.70 |           |                |
| JV 5056 6                   | XFER CASH FOR VOIDED CKS    |                            | 8/18            |           | 15,568.00 |                |
| PR 180800 119               | Employer Contributions      |                            | 8/18            |           | 6,295.66  |                |
| PR 180800 120               | Payroll Expenditure         |                            | 8/18            |           | 18,703.31 |                |
| PR 180804 120               | Employer Contributions      |                            | 8/18            |           | 6,211.75  |                |
| PR 180804 121               | Payroll Expenditure         |                            | 8/18            |           | 18,291.03 |                |
| PR 180807 100               | Employer Contributions      |                            | 8/18            |           | 2,449.56  |                |
| PR 180807 101               | Payroll Expenditure         |                            | 8/18            |           | 18,017.14 |                |
| SC 37254                    | WWTP                        | GUNNISON COUNTY ELECTRIC A | 8/18            |           | 145.00    |                |
| SC 37259                    | JUNE                        | NAPA AUTO PARTS            | 8/18            |           | 394.77    |                |
| SC 37270                    | CDL EXAM                    | CLAY WILSON                | 8/18            |           | 150.00    |                |
| SC 37275                    | MDP PROJECT/#3              | EC ELECTRIC                | 8/18            |           | 23,656.66 |                |
| SC 37275                    | MPD PROJECT - FINAL PYMT    | EC ELECTRIC                | 8/18            |           | 9,655.00  |                |
| SC 37295                    | SEWER                       | WEX BANK                   | 8/18            |           | 425.49    |                |
| SC 37295                    | WWTP                        | WEX BANK                   | 8/18            |           | 179.50    |                |
| SC 37297                    | AUXILLARY CONTROL           | CED, INC.                  | 8/18            |           | 226.17    |                |
| SC 37298                    | WATER                       | ALSCO                      | 8/18            |           | 45.16     |                |
| SC 37303                    | WWTP                        | CENTURYLINK K9701112617406 | 8/18            |           | 144.51    |                |
| SC 37315                    | VESSELS                     | IDEXX LABORATORIES         | 8/18            |           | 465.80    |                |
| SC 37315                    | COLILERT                    | IDEXX LABORATORIES         | 8/18            |           | 1,613.62  |                |
| SC 37323                    | DIESEL                      | PARISH OIL COMPANY         | 8/18            |           | 796.52    |                |
| SC 37325                    | SHOP                        | RESPOND FIRST AID SYSTEMS  | 8/18            |           | 73.65     |                |
| SC 37333                    | ASPHALT                     | UNITED COMPANIES           | 8/18            |           | 1,092.93  |                |
| SC 37334                    | CREDIT                      | USA BLUE BOOK              | 8/18            | 152.20    |           |                |
| SC 37334                    | PROBE                       | USA BLUE BOOK              | 8/18            |           | 463.36    |                |
| SC 37334                    | SULFURIC ACID               | USA BLUE BOOK              | 8/18            |           | 340.24    |                |
| SC 37336                    | WW DIST                     | VERIZON WIRELESS           | 8/18            |           | 138.58    |                |
| SC 37336                    | WWTP                        | VERIZON WIRELESS           | 8/18            |           | 53.36     |                |
| SC 37339                    | EXTINGUISHER MTC            | WESTERN SLOPE FIRE & SAFET | 8/18            |           | 18.00     |                |
| SC 37340                    | WASTE WATER                 | XEROX CORPORATION          | 8/18            |           | 204.92    |                |
| SC 37345                    | JUNE TRASH                  | GOLDEN EAGLE TRASH         | 8/18            |           | 137.50    |                |
| SC 37394                    | JULY                        | TRUE VALUE                 | 8/18            |           | 45.20     |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 242.92    |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 30.15     |                |
| SC 37406                    | JULY                        | MONTY'S AUTO PARTS         | 8/18            |           | 13.50     |                |
| SC 37414                    | JULY                        | WESTERN LUMBER INC.        | 8/18            |           | 16.54     |                |
| SC 37444                    | WWTP                        | CENTURY LINK 84222580      | 8/18            |           | 16.80     |                |
| SC 37456                    | WP STUDY                    | ENVIRONMENTAL RESOURCE ASS | 8/18            |           | 235.60    |                |
| SC 37472                    | GARAGE MTC                  | DAVID NEFF DESIGN & SERVIC | 8/18            |           | 444.18    |                |
| SC 37473                    | LAB SERVICE                 | QA BALANCE SERVICES INC    | 8/18            |           | 180.00    |                |
| SC 37478                    | ASPHALT                     | UNITED COMPANIES           | 8/18            |           | 609.44    |                |
| SC 37479                    | WW DIST                     | VERIZON WIRELESS           | 8/18            |           | 138.58    |                |
| SC 37479                    | WWTP                        | VERIZON WIRELESS           | 8/18            |           | 53.36     |                |
| SC 37482                    | FIBER INSTALL PHASE 2       | TETRA TECH INC             | 8/18            |           | 1,416.00  |                |
| SC 37482                    | NEEDS ASSMT                 | TETRA TECH INC             | 8/18            |           | 433.17    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37494                    | LAB CERTIFICATION           | COLORADO DEPT OF PUBLIC HE | 8/18            |           | 350.00    |                |
| JV 5038 9                   | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 2,506.68  |           |                |
| JV 5039 9                   | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 767.31    |           |                |
| JV 5040 9                   | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 13,668.63 |           |                |
| JV 5041 9                   | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 38,395.28 |           |                |
| JV 5043 6                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 22,424.81 |           |                |
| JV 5045 6                   | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 22,148.93 |           |                |
| JV 5159 8                   | XFER CASH FOR VOIDED CKS    |                            | 9/18            |           | 45.16     |                |
| PR 180900 117               | Employer Contributions      |                            | 9/18            |           | 5,716.58  |                |
| PR 180900 118               | Payroll Expenditure         |                            | 9/18            |           | 16,708.23 |                |
| PR 180904 121               | Employer Contributions      |                            | 9/18            |           | 5,691.26  |                |
| PR 180904 122               | Payroll Expenditure         |                            | 9/18            |           | 16,457.67 |                |
| SC 37519                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 9/18            |           | 432.00    |                |
| SC 37519                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 9/18            |           | 559.00    |                |
| SC 37519                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 9/18            |           | 382.00    |                |
| SC 37519                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 9/18            |           | 160.00    |                |
| SC 37531                    | SEWER                       | WEX BANK                   | 9/18            |           | 665.09    |                |
| SC 37531                    | WWTP                        | WEX BANK                   | 9/18            |           | 308.59    |                |
| SC 37583                    | ROCK                        | UNITED COMPANIES           | 9/18            |           | 338.11    |                |
| SC 37583                    | ASPHALT                     | UNITED COMPANIES           | 9/18            |           | 429.20    |                |
| SC 37613                    | WATER SOFTENER              | HIGH MOUNTAIN WATER        | 9/18            |           | 130.50    |                |
| SC 37614                    | WWTP                        | CENTURYLINK K9701112617406 | 9/18            |           | 140.58    |                |
| SC 37615                    | AUG                         | TRUE VALUE                 | 9/18            |           | 12.47     |                |
| SC 37618                    | STUDY                       | ENVIRONMENTAL RESOURCE ASS | 9/18            |           | 239.60    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 144.67    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 9.53      |                |
| SC 37624                    | WWTP                        | GUNNISON COUNTY ELECTRIC A | 9/18            |           | 145.00    |                |
| SC 37631                    | AUG                         | MONTY'S AUTO PARTS         | 9/18            |           | 119.19    |                |
| SC 37645                    | SUPPLY                      | USA BLUE BOOK              | 9/18            |           | 52.72     |                |
| SC 37645                    | SUPPLY                      | USA BLUE BOOK              | 9/18            |           | 1,026.92  |                |
| SC 37645                    | SUPPLY                      | USA BLUE BOOK              | 9/18            |           | 88.94     |                |
| SC 37646                    | WATER QUALITY               | USGS JOINT FUNDING AGREEME | 9/18            |           | 2,907.00  |                |
| SC 37648                    | FUSES                       | GRAINGER                   | 9/18            |           | 185.90    |                |
| SC 37648                    | MOTOR                       | GRAINGER                   | 9/18            |           | 1,194.94  |                |
| SC 37653                    | FIBER INSTALL/2             | TETRA TECH INC             | 9/18            |           | 382.59    |                |
| SC 37654                    | JUNE                        | GOLDEN EAGLE TRASH         | 9/18            |           | 247.50    |                |
| SC 37657                    | COLLECTION SYSTEM CAPACITY  | TZA WATER ENGINEERS        | 9/18            |           | 6,580.00  |                |
| SC 37670                    | WWTP                        | CENTURY LINK 84222580      | 9/18            |           | 15.42     |                |
| SC 37677                    | WWTP                        | GUNNISON COUNTY ELECTRIC A | 9/18            |           | 305.00    |                |
| SC 37686                    | SUPPLY                      | USA BLUE BOOK              | 9/18            |           | 140.07    |                |
| SC 37686                    | CREDIT                      | USA BLUE BOOK              | 9/18            | 132.00    |           |                |
| SC 37687                    | MONITORING                  | USGS JOINT FUNDING AGREEME | 9/18            |           | 2,907.00  |                |
| SC 37687                    | GAGING STATION              | USGS JOINT FUNDING AGREEME | 9/18            |           | 20,136.00 |                |
| SC 37688                    | WASTE WATER                 | XEROX CORPORATION          | 9/18            |           | 162.88    |                |
| SC 37704                    | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            |           | 643.58    |                |
| SC 37705                    | PERMIT                      | COLORADO DEPT PUBLIC HEALT | 9/18            |           | 115.00    |                |
| SC 37705                    | PERMIT                      | COLORADO DEPT PUBLIC HEALT | 9/18            |           | 6,960.00  |                |
| SC 37705                    | PERMIT                      | COLORADO DEPT PUBLIC HEALT | 9/18            |           | 6,960.00  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |            |           |                |
| 1015 CHECKING               |                             |                            |                 |            |           |                |
| JV 5059 9                   | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 4,746.90   |           |                |
| JV 5100 6                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 22,162.41  |           |                |
| JV 5101 9                   | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 45.16      |           |                |
| JV 5119 9                   | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 66,076.17  |           |                |
| JV 5121 9                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 26,952.66  |           |                |
| JV 5122 9                   | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 3,617.91   |           |                |
| JV 5125 6                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 22,340.11  |           |                |
| JV 5163 8                   | XFER CASH FOR VOIDED CKS    |                            | 10/18           |            | 25,107.00 |                |
| PR 181000 117               | Employer Contributions      |                            | 10/18           |            | 5,693.15  |                |
| PR 181000 118               | Payroll Expenditure         |                            | 10/18           |            | 16,469.26 |                |
| PR 181003 120               | Employer Contributions      |                            | 10/18           |            | 5,689.44  |                |
| PR 181003 121               | Payroll Expenditure         |                            | 10/18           |            | 16,650.67 |                |
| SC 37708                    | WATER                       | ALSCO                      | 10/18           |            | 45.16     |                |
| SC 37732                    | PAINT                       | POLLARD UNDERGROUND UTILIT | 10/18           |            | 154.80    |                |
| SC 37742                    | ROCK                        | UNITED COMPANIES           | 10/18           |            | 342.08    |                |
| SC 37742                    | ASPHALT                     | UNITED COMPANIES           | 10/18           |            | 635.92    |                |
| SC 37743                    | WW DIST                     | VERIZON WIRELESS           | 10/18           |            | 138.58    |                |
| SC 37743                    | WWTP                        | VERIZON WIRELESS           | 10/18           |            | 53.36     |                |
| SC 37748                    | SEWER                       | WEX BANK                   | 10/18           |            | 319.87    |                |
| SC 37748                    | WWTP                        | WEX BANK                   | 10/18           |            | 159.35    |                |
| SC 37755                    | WWTP                        | TRIAD EAP                  | 10/18           |            | 23.13     |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 1,183.19  |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 643.99    |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 561.82    |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |            | 485.65    |                |
| SC 37780                    | SHOP                        | ALSCO                      | 10/18           |            | 45.16     |                |
| SC 37833                    | WWTP                        | CENTURYLINK K9701112617406 | 10/18           |            | 141.09    |                |
| SC 37847                    | SEPT                        | MONTY'S AUTO PARTS         | 10/18           |            | 29.97     |                |
| SC 37850                    | DIESEL                      | PARISH OIL COMPANY         | 10/18           |            | 820.11    |                |
| SC 37851                    | WWTP                        | OFF CENTER DESIGNS LLC     | 10/18           |            | 121.00    |                |
| SC 37861                    | TOWEL                       | WHOLESALE JOBBER           | 10/18           |            | 241.50    |                |
| SC 37873                    | SERVICE CALL                | ROCKY MTN ELECTRIC MOTORS  | 10/18           |            | 4,492.50  |                |
| SC 37891                    | OXIDATION DITCH CLEANING    | VERIS ENVIRONMENTAL        | 10/18           |            | 60,230.00 |                |
| SC 37920                    | ASPHALT                     | UNITED COMPANIES           | 10/18           |            | 1,545.31  |                |
| SC 37920                    | ASPHALT                     | UNITED COMPANIES           | 10/18           |            | 300.35    |                |
| SC 37962                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           |            | 15.30     |                |
| SC 37974                    | DIESEL                      | PARISH OIL COMPANY         | 10/18           |            | 1,043.72  |                |
| SC 37979                    | LAB                         | USA BLUE BOOK              | 10/18           |            | 660.00    |                |
| SC 37980                    | WW DIST                     | VERIZON WIRELESS           | 10/18           |            | 138.68    |                |
| SC 37980                    | WWTP                        | VERIZON WIRELESS           | 10/18           |            | 53.45     |                |
| SC 37981                    | WWTP                        | XEROX CORPORATION          | 10/18           |            | 143.61    |                |
| SC 37990                    | SCREW PUMP SEALS            | LAKESIDE EQUIP CORP        | 10/18           |            | 840.00    |                |
| SC 38006                    | HOSE                        | MUNRO                      | 10/18           |            | 711.22    |                |
| SC 38013                    | WWTP                        | CENTURY LINK 84222580      | 10/18           |            | 11.93     |                |
| JV 5123 9                   | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 18,840.19  |           |                |
| JV 5124 9                   | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 150,311.10 |           |                |
| JV 5126 6                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 22,237.37  |           |                |
| JV 5127 6                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 21,860.87  |           |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| JV 5156 6                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 473.79    |           |                |
| JV 5178 9                   | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 735.44    |           |                |
| JV 5218 6                   | XFER CASH FOR VOIDED CKS    |                            | 11/18           | 24,909.25 |           |                |
| JV 5218 15                  | XFER CASH FOR VOIDED CKS    |                            | 11/18           | 27.56     |           |                |
| PR 181100 113               | Employer Contributions      |                            | 11/18           |           | 5,702.79  |                |
| PR 181100 114               | Payroll Expenditure         |                            | 11/18           |           | 16,534.58 |                |
| PR 181102 116               | Employer Contributions      |                            | 11/18           |           | 5,658.90  |                |
| PR 181102 117               | Payroll Expenditure         |                            | 11/18           |           | 16,201.97 |                |
| PR 181103 8                 | Employer Contributions      |                            | 11/18           |           | 53.20     |                |
| PR 181103 9                 | Payroll Expenditure         |                            | 11/18           |           | 420.59    |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 98.05     |                |
| SC 38042                    | ASPHALT                     | UNITED COMPANIES           | 11/18           |           | 1,157.75  |                |
| SC 38042                    | ASPHALT                     | UNITED COMPANIES           | 11/18           |           | 212.28    |                |
| SC 38045                    | SEPT                        | WESTERN LUMBER INC.        | 11/18           |           | 22.87     |                |
| SC 38048                    | SEWER                       | WEX BANK                   | 11/18           |           | 371.80    |                |
| SC 38048                    | WWTP                        | WEX BANK                   | 11/18           |           | 222.27    |                |
| SC 38049                    | TREE GRINDING               | ROCKY TOP RESOURCES INC    | 11/18           |           | 4,600.00  |                |
| SC 38058                    | FLOW METERS                 | TED D MILLER ASSOCIATES    | 11/18           |           | 7,750.00  |                |
| SC 38058                    | FLOW METERS                 | TED D MILLER ASSOCIATES    | 11/18           |           | 4,405.17  |                |
| SC 38080                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 11/18           |           | 432.00    |                |
| SC 38080                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 11/18           |           | 432.00    |                |
| SC 38080                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 11/18           |           | 160.00    |                |
| SC 38080                    | LAB TESTS                   | ACZ LABORATORIES INC.      | 11/18           |           | 559.00    |                |
| SC 38081                    | RELAY                       | CED, INC.                  | 11/18           |           | 43.77     |                |
| SC 38081                    | CONTACTOR                   | CED, INC.                  | 11/18           |           | 96.82     |                |
| SC 38083                    | WATER                       | ALSCO                      | 11/18           |           | 67.74     |                |
| SC 38085                    | SOFTENER MTC                | HIGH MOUNTAIN WATER        | 11/18           |           | 126.00    |                |
| SC 38101                    | PEL REQUEST                 | TETRA TECH INC             | 11/18           |           | 1,635.00  |                |
| SC 38101                    | DESIGN PHASE                | TETRA TECH INC             | 11/18           |           | 51,395.00 |                |
| SC 38101                    | DESIGN PHASE                | TETRA TECH INC             | 11/18           |           | 94,437.01 |                |
| SC 38103                    | WWTP                        | GOLDEN EAGLE TRASH         | 11/18           |           | 110.00    |                |
| SC 38106                    | LAB                         | WATER TECHNOLOGY GROUP     | 11/18           |           | 540.25    |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 7.98      |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 3.99      |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 7.98      |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 3.99      |                |
| SC 38110                    | HEATER MTC                  | EC ELECTRIC                | 11/18           |           | 85.00     |                |
| SC 38120                    | SUPPLY                      | NC LABS                    | 11/18           |           | 68.57     |                |
| SC 38124                    | HEATER DIAGNOSTICE          | ALPHA MECHANICAL SOLUTIONS | 11/18           |           | 99.00     |                |
| SC 38126                    | SEWER FLOW METERS           | TELEDYNE INSTRUMENTS INC   | 11/18           |           | 22,327.80 |                |
| SC 38126                    | FLOW METER SOFTWARE         | TELEDYNE INSTRUMENTS INC   | 11/18           |           | 2,779.20  |                |
| SC 38133                    | WWTP                        | CENTURYLINK K9701112617406 | 11/18           |           | 175.05    |                |
| SC 38154                    | WASHED ROCK                 | UNITED COMPANIES           | 11/18           |           | 288.38    |                |
| SC 38156                    | OCT                         | WESTERN LUMBER INC.        | 11/18           |           | 13.48     |                |
| SC 38184                    | UB REFUND                   | JENNA ALKEMA               | 11/18           |           | 27.56     |                |
| SC 38189                    | WWTP                        | CENTURY LINK 84222580      | 11/18           |           | 15.91     |                |
| SC 38192                    | GLASSES                     | AIRGAS USA                 | 11/18           |           | 80.30     |                |
| SC 38192                    | VESTS                       | AIRGAS USA                 | 11/18           |           | 162.32    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit      | Ending Balance |              |
|-----------------------------|-----------------------------|----------------------------|-----------------|--------------|-------------|----------------|--------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |              |             |                |              |
| 1015 CHECKING               |                             |                            |                 |              |             |                |              |
| JV 5193 6                   | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 23,960.04    |             |                |              |
| JV 5197 9                   | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 3,586.99     |             |                |              |
| JV 5211 9                   | 12/12/2018 AP DISBURSEMENTS |                            | 12/18           | 104,912.97   |             |                |              |
| JV 5213 6                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 28,241.01    |             |                |              |
| JV 5222 9                   | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 3,910.91     |             |                |              |
| JV 5223 9                   | 12/27/2018 AP DISBURSEMENTS |                            | 12/18           | 880.31       |             |                |              |
| JV 5226 6                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 24,495.39    |             |                |              |
| JV 5338 8                   | XFER CASH FOR VOIDED CKS    |                            | 12/18           |              | 2,225.77    |                |              |
| PR 181200 116               | Employer Contributions      |                            | 12/18           |              | 6,165.00    |                |              |
| PR 181200 117               | Payroll Expenditure         |                            | 12/18           |              | 17,795.04   |                |              |
| PR 181202 124               | Employer Contributions      |                            | 12/18           |              | 6,609.82    |                |              |
| PR 181202 125               | Payroll Expenditure         |                            | 12/18           |              | 21,631.19   |                |              |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |              | 31.87       |                |              |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |              | 158.28      |                |              |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |              | 89.99       |                |              |
| SC 38199                    | WWTP                        | GUNNISON COUNTY ELECTRIC A | 12/18           |              | 145.00      |                |              |
| SC 38220                    | WW DIST                     | VERIZON WIRELESS           | 12/18           |              | 138.68      |                |              |
| SC 38220                    | WWTP                        | VERIZON WIRELESS           | 12/18           |              | 53.45       |                |              |
| SC 38222                    | PUBLIC WORKS                | XEROX CORPORATION          | 12/18           |              | 145.46      |                |              |
| SC 38223                    | SEWER                       | WEX BANK                   | 12/18           |              | 218.27      |                |              |
| SC 38223                    | WWTP                        | WEX BANK                   | 12/18           |              | 313.22      |                |              |
| SC 38237                    | WWTP                        | ALPINE SURVEYING           | 12/18           |              | 367.00      |                |              |
| SC 38258                    | TESTS                       | ACZ LABORATORIES INC.      | 12/18           |              | 382.00      |                |              |
| SC 38258                    | TESTS                       | ACZ LABORATORIES INC.      | 12/18           |              | 432.00      |                |              |
| SC 38258                    | TESTS                       | ACZ LABORATORIES INC.      | 12/18           |              | 160.00      |                |              |
| SC 38285                    | DESIGN PHASE                | TETRA TECH INC             | 12/18           |              | 103,083.14  |                |              |
| SC 38301                    | POLYMER BELTS               | MOOSE VALLEY               | 12/18           |              | 306.76      |                |              |
| SC 38306                    | TOOLS                       | FASTENAL COMPANY           | 12/18           |              | 249.07      |                |              |
| SC 38309                    | LAB TEST                    | ACZ LABORATORIES INC.      | 12/18           |              | 160.00      |                |              |
| SC 38311                    | RENTAL                      | ALSCO                      | 12/18           |              | 45.16       |                |              |
| SC 38314                    | WWTP                        | CENTURYLINK K9701112617406 | 12/18           |              | 175.05      |                |              |
| SC 38330                    | DIESEL                      | PARISH OIL COMPANY         | 12/18           |              | 378.12      |                |              |
| SC 38335                    | LAB SUPPLIES                | USA BLUE BOOK              | 12/18           |              | 1,093.62    |                |              |
| SC 38360                    | GENERATOR SVC               | COLORADO ENERGY SYSTEMS    | 12/18           |              | 1,748.50    |                |              |
| SC 38366                    | TOOLS                       | FASTENAL COMPANY           | 12/18           |              | 310.46      |                |              |
| SC 38373                    | NOV                         | FULLMER'S HARDWARE         | 12/18           |              | 413.93      |                |              |
| SC 38373                    | NOV                         | FULLMER'S HARDWARE         | 12/18           |              | 272.02      |                |              |
| SC 38373                    | NOV                         | FULLMER'S HARDWARE         | 12/18           |              | 38.66       |                |              |
| SC 38379                    | NOV                         | MONTY'S AUTO PARTS         | 12/18           |              | 36.89       |                |              |
| SC 38379                    | NOV                         | MONTY'S AUTO PARTS         | 12/18           |              | 105.04      |                |              |
| SC 38395                    | WWTP                        | CENTURY LINK 84222580      | 12/18           |              | 13.77       |                |              |
| SC 38544                    | PUMP MOTOR                  | AMBIENT H20                | 12/18           |              | 2,992.98    |                |              |
| SC 38896                    | CNL                         | REGION 10 LEAGUE FOR ECONO | 12/18           |              | 9,244.59    |                |              |
| Account Total:              |                             |                            |                 | 13,277.22 CR | 1580,032.91 | 1554,497.87    | 12,257.82 DB |

| Fund/Account/<br>Doc/Line #        | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit    | Ending Balance         |
|------------------------------------|---------------------------------|----------------------------|-----------------|--------------|-----------|------------------------|
| 30 WASTE WATER DIVISION            |                                 |                            |                 |              |           |                        |
| 1150 ACCOUNTS RECEIVABLE           |                                 |                            |                 |              |           |                        |
| CR 129847                          | 1 Batch #: 18921                | NOV 2017 CURECANTI NPS     | 1/18            |              | 160.00    |                        |
| CR 129888                          | 1 Batch #: 18925                | SNELSON DUMP STATION       | 1/18            |              | 6,572.00  |                        |
| CR 129890                          | 1 Batch #: 18928                | BUREAU OF LAND MANAGMENT   | 1/18            |              | 80.00     |                        |
| CR 129928                          | 1 Batch #: 18933                | ISLAND ACRES               | 1/18            |              | 20.00     |                        |
| CR 130040                          | 1 Batch #: 18945                | INN AT TOMICHI VILLAGE     | 1/18            |              | 20.00     |                        |
| JV 4525                            | 2 RECLASS WATER LAB RECEIVABLE  |                            | 1/18            |              | 180.00    |                        |
| CR 130696                          | 1 Batch #: 19000                | SILVER SAGE 2017 WATER LAB | 2/18            |              | 60.00     |                        |
| CR 130697                          | 1 Batch #: 19000                | SAN JUAN RANCH HOA         | 2/18            |              | 60.00     |                        |
| CR 130698                          | 1 Batch #: 19000                | VICKERS WATER LABS         | 2/18            |              | 335.00    |                        |
| CR 130768                          | 1 Batch #: 19003                | DEC 2017 DOS RIOS          | 2/18            |              | 3,372.24  |                        |
| CR 130769                          | 1 Batch #: 19003                | DEC 2017 NORTH GUNNISON    | 2/18            |              | 3,207.35  |                        |
| CR 130770                          | 1 Batch #: 19003                | DEC 2017 TOMICHI INN       | 2/18            |              | 125.94    |                        |
| CR 130771                          | 1 Batch #: 19003                | DEC 2017 DOS RIOS          | 2/18            |              | 125.00    |                        |
| CR 130772                          | 1 Batch #: 19003                | CAMP GUNNISON              | 2/18            |              | 195.00    |                        |
| CR 130773                          | 1 Batch #: 19003                | ANTELOPE HILLS             | 2/18            |              | 20.00     |                        |
| CR 130775                          | 1 Batch #: 19003                | MT CB WATER & SANITATION D | 2/18            |              | 395.00    |                        |
| CR 130776                          | 1 Batch #: 19003                | COTTONWOOD HOT SPRINGS     | 2/18            |              | 40.00     |                        |
| CR 130777                          | 1 Batch #: 19003                | DIETRICH DIRTWORKS         | 2/18            |              | 2,840.00  |                        |
| CR 130853                          | 1 Batch #: 19016                | CURECANTI NPS NRA          | 2/18            |              | 540.00    |                        |
| CR 130884                          | 1 Batch #: 19022                | INN AT TOMICHI VILLAGE     | 2/18            |              | 20.00     |                        |
| CR 130947                          | 1 Batch #: 19026                | SKY RANCH AR UTE DEC WATER | 2/18            |              | 215.00    |                        |
| CR 130950                          | 1 Batch #: 19026                | EAST RIVER REGI SANITATION | 2/18            |              | 255.00    |                        |
| CR 130951                          | 1 Batch #: 19026                | RIVERLAND LOW OWNERS       | 2/18            |              | 20.00     |                        |
| CR 130952                          | 1 Batch #: 19026                | TOWN OF CRESTED BUTTE      | 2/18            |              | 100.00    |                        |
| CR 130953                          | 1 Batch #: 19026                | CAMP REDCLOUD              | 2/18            |              | 65.00     |                        |
| CR 130954                          | 1 Batch #: 19026                | GLACIER LILY HOA           | 2/18            |              | 20.00     |                        |
| CR 130955                          | 1 Batch #: 19026                | PONDEROSE PARK             | 2/18            |              | 20.00     |                        |
| CR 130956                          | 1 Batch #: 19026                | ALMONT SEWAGE PLANT        | 2/18            |              | 235.00    |                        |
| CR 130958                          | 1 Batch #: 19026                | SCHMALZ CONSTRUCTION       | 2/18            |              | 22,694.91 |                        |
| CR 130960                          | 1 Batch #: 19026                | BUCKHORN/ UPPER EAST RIVER | 2/18            |              | 20.00     |                        |
| CR 131047                          | 1 Batch #: 19030                | DEC 2017 TAYLOR RIVER CANY | 2/18            |              | 280.00    |                        |
| CR 131151                          | 1 Batch #: 19040                | ROCKY MTN ROSE             | 2/18            |              | 20.00     |                        |
| CR 131162                          | 1 Batch #: 19043                | CEMENT CREEK               | 2/18            |              | 255.00    |                        |
| CR 131349                          | 1 Batch #: 19064                | CB MOUNTAIN RESORT         | 3/18            |              | 40.00     |                        |
| CR 131385                          | 1 Batch #: 19064                | TOWN OF LAKE CITY          | 3/18            |              | 65.00     |                        |
| CR 131618                          | 1 Batch #: 19090                | 2017 UMB REBATE            | 3/18            |              | 309.12    |                        |
| JV 5412                            | 8 RECEIVABLES BACK BOOKED       |                            | 12/18           | 16,799.61    |           |                        |
| JV 5413                            | 8 2018 RECEIVABLE POSTED 1/19   |                            | 12/18           | 44,837.10    |           |                        |
| JV 5415                            | 6 2018 RECEIVABLE POSTED 2/19   |                            | 12/18           | 1,520.00     |           |                        |
| JV 5441                            | 1 2018 US BUREAU OF REC WTR LAB |                            | 12/18           | 60.00        |           |                        |
| Account Total:                     |                                 |                            |                 | 42,981.56 DB | 63,216.71 | 42,981.56 63,216.71 DB |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                                 |                            |                 |              |           |                        |
| CR 129756                          | 1 Batch #: 18909                |                            | 1/18            |              | 42.74     |                        |
| CR 129766                          | 1 Batch #: 18910                |                            | 1/18            |              | 3,025.29  |                        |
| CR 129788                          | 1 Batch #: 18913                |                            | 1/18            |              | 2,722.07  |                        |
| CR 129800                          | 1 Batch #: 18912                |                            | 1/18            |              | 15.19     |                        |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 129807                          | 1           | Batch #: 18915         | 1/18            |           | 52.50     |                |
| CR 129820                          | 1           | Batch #: 18916         | 1/18            |           | 2,251.52  |                |
| CR 129832                          | 1           | Batch #: 18917         | 1/18            |           | 26.25     |                |
| CR 129843                          | 1           | Batch #: 18922         | 1/18            |           | 26.25     |                |
| CR 129850                          | 1           | Batch #: 18921         | 1/18            |           | 243.87    |                |
| CR 129867                          | 1           | Batch #: 18923         | 1/18            |           | 8,116.70  |                |
| CR 129881                          | 1           | Batch #: 18924         | 1/18            |           | 26.25     |                |
| CR 129895                          | 1           | Batch #: 18928         | 1/18            |           | 3,395.71  |                |
| CR 129908                          | 1           | Batch #: 18929         | 1/18            |           | 601.47    |                |
| CR 129931                          | 1           | Batch #: 18933         | 1/18            |           | 5,314.21  |                |
| CR 129966                          | 1           | Batch #: 18934         | 1/18            |           | 26.25     |                |
| CR 129977                          | 1           | Batch #: 18936         | 1/18            |           | 78.75     |                |
| CR 129987                          | 1           | Batch #: 18935         | 1/18            |           | 1,855.15  |                |
| CR 130003                          | 1           | Batch #: 18940         | 1/18            |           | 2,690.43  |                |
| CR 130017                          | 1           | Batch #: 18941         | 1/18            |           | 72.03     |                |
| CR 130036                          | 1           | Batch #: 18942         | 1/18            |           | 0.35      |                |
| CR 130045                          | 1           | Batch #: 18945         | 1/18            |           | 2,798.48  |                |
| CR 130057                          | 1           | Batch #: 18943         | 1/18            |           | 105.00    |                |
| CR 130064                          | 1           | Batch #: 18944         | 1/18            |           | 26.25     |                |
| CR 130076                          | 1           | Batch #: 18947         | 1/18            |           | 1,390.90  |                |
| CR 130096                          | 1           | Batch #: 18948         | 1/18            |           | 26.25     |                |
| CR 130105                          | 1           | Batch #: 18950         | 1/18            |           | 911.07    |                |
| CR 130139                          | 1           | Batch #: 18957         | 1/18            |           | 26.25     |                |
| CR 130150                          | 1           | Batch #: 18956         | 1/18            |           | 644.60    |                |
| CR 130175                          | 1           | Batch #: 18959         | 1/18            |           | 624.34    |                |
| CR 130189                          | 1           | Batch #: 18958         | 1/18            |           | 26.25     |                |
| CR 130197                          | 1           | Batch #: 18960         | 1/18            |           | 52.50     |                |
| CR 130208                          | 1           | Batch #: 18963         | 1/18            |           | 62.13     |                |
| CR 130220                          | 1           | Batch #: 18962         | 1/18            |           | 296.64    |                |
| CR 130242                          | 1           | Batch #: 18966         | 1/18            |           | 536.55    |                |
| CR 130274                          | 1           | Batch #: 18970         | 1/18            |           | 16.33     |                |
| CR 130285                          | 1           | Batch #: 18968         | 1/18            |           | 487.55    |                |
| CR 130302                          | 1           | Batch #: 18973         | 1/18            |           | 26.25     |                |
| CR 130312                          | 1           | Batch #: 18975         | 1/18            |           | 296.66    |                |
| CR 130416                          | 1           | Batch #: 18976         | 1/18            |           | 1,039.05  |                |
| CR 130459                          | 1           | Batch #: 18979         | 1/18            |           | 26.25     |                |
| CR 130473                          | 1           | Batch #: 18982         | 1/18            |           | 2,039.15  |                |
| CR 130486                          | 1           | Batch #: 18983         | 1/18            |           | 131.25    |                |
| CR 130517                          | 1           | Batch #: 18981         | 1/18            |           | 1,840.62  |                |
| CR 130532                          | 1           | Batch #: 18985         | 1/18            |           | 25.22     |                |
| CR 130539                          | 1           | Batch #: 18984         | 1/18            |           | 157.50    |                |
| CR 130549                          | 1           | Batch #: 18986         | 1/18            |           | 2,342.46  |                |
| UB 864                             | 6           | Billing - UB           | 1/18            | 68,291.26 |           |                |
| UB 865                             | 6           | Receipts - UB          | 1/18            |           | 16.94     |                |
| UB 866                             | 8           | Receipts - ACH   UB    | 1/18            |           | 20,194.00 |                |
| UB 869                             | 6           | Adj-UB Auto Distribute | 1/18            |           | 1,081.99  |                |
| UB 871                             | 14          | Adjustment - UB        | 1/18            |           | 40.05     |                |
| CR 130561                          | 1           | Batch #: 18990         | 2/18            |           | 26.25     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 130568                          | 1           | Batch #: 18989         | 2/18            |           | 105.00    |                |
| CR 130608                          | 1           | Batch #: 18988         | 2/18            |           | 2,252.18  |                |
| CR 130631                          | 1           | Batch #: 18991         | 2/18            |           | 3,149.01  |                |
| CR 130650                          | 1           | Batch #: 18994         | 2/18            |           | 26.25     |                |
| CR 130662                          | 1           | Batch #: 18995         | 2/18            |           | 1,502.19  |                |
| CR 130674                          | 1           | Batch #: 18997         | 2/18            |           | 26.25     |                |
| CR 130685                          | 1           | Batch #: 18998         | 2/18            |           | 2,347.60  |                |
| CR 130702                          | 1           | Batch #: 18999         | 2/18            |           | 173.78    |                |
| CR 130712                          | 1           | Batch #: 19001         | 2/18            |           | 7,266.73  |                |
| CR 130782                          | 1           | Batch #: 19006         | 2/18            |           | 1,558.20  |                |
| CR 130797                          | 1           | Batch #: 19009         | 2/18            |           | 105.00    |                |
| CR 130807                          | 1           | Batch #: 19008         | 2/18            |           | 5,289.89  |                |
| CR 130827                          | 1           | Batch #: 19011         | 2/18            |           | 26.25     |                |
| CR 130836                          | 1           | Batch #: 19012         | 2/18            |           | 395.53    |                |
| CR 130847                          | 1           | Batch #: 19017         | 2/18            |           | 26.25     |                |
| CR 130856                          | 1           | Batch #: 19016         | 2/18            |           | 4,369.31  |                |
| CR 130872                          | 1           | Batch #: 19019         | 2/18            |           | 3,829.45  |                |
| CR 130908                          | 1           | Batch #: 19022         | 2/18            |           | 2,101.51  |                |
| CR 130919                          | 1           | Batch #: 19021         | 2/18            |           | 45.43     |                |
| CR 130925                          | 1           | Batch #: 19023         | 2/18            |           | 26.25     |                |
| CR 130933                          | 1           | Batch #: 19024         | 2/18            |           | 1,008.57  |                |
| CR 130995                          | 1           | Batch #: 19026         | 2/18            |           | 58.63     |                |
| CR 131008                          | 1           | Batch #: 19028         | 2/18            |           | 58.15     |                |
| CR 131022                          | 1           | Batch #: 19029         | 2/18            |           | 1,726.40  |                |
| CR 131053                          | 1           | Batch #: 19031         | 2/18            |           | 752.57    |                |
| CR 131066                          | 1           | Batch #: 19032         | 2/18            |           | 44.06     |                |
| CR 131074                          | 1           | Batch #: 19033         | 2/18            |           | 899.61    |                |
| CR 131097                          | 1           | Batch #: 19035         | 2/18            |           | 505.51    |                |
| CR 131108                          | 1           | Batch #: 19036         | 2/18            |           | 26.25     |                |
| CR 131142                          | 1           | Batch #: 19038         | 2/18            |           | 813.47    |                |
| CR 131168                          | 1           | Batch #: 19043         | 2/18            |           | 2,533.06  |                |
| CR 131190                          | 1           | Batch #: 19047         | 2/18            |           | 26.25     |                |
| CR 131211                          | 1           | Batch #: 19048         | 2/18            |           | 289.34    |                |
| CR 131219                          | 1           | Batch #: 19046         | 2/18            |           | 2,413.88  |                |
| CR 131233                          | 1           | Batch #: 19051         | 2/18            |           | 1,024.94  |                |
| CR 131244                          | 1           | Batch #: 19050         | 2/18            |           | 194.95    |                |
| CR 131256                          | 1           | Batch #: 19053         | 2/18            |           | 514.70    |                |
| CR 131268                          | 1           | Batch #: 19052         | 2/18            |           | 52.50     |                |
| UB 872                             | 6           | Billing - UB           | 2/18            | 74,022.18 |           |                |
| UB 874                             | 8           | Receipts - ACH   UB    | 2/18            |           | 19,651.95 |                |
| UB 876                             | 8           | Adj-UB Auto Distribute | 2/18            |           | 538.03    |                |
| UB 878                             | 12          | Adjustment - UB        | 2/18            |           | 183.75    |                |
| CR 131286                          | 1           | Batch #: 19056         | 3/18            |           | 1,902.07  |                |
| CR 131302                          | 1           | Batch #: 19059         | 3/18            |           | 785.85    |                |
| CR 131338                          | 1           | Batch #: 19055         | 3/18            |           | 26.25     |                |
| CR 131406                          | 1           | Batch #: 19062         | 3/18            |           | 3,221.07  |                |
| CR 131420                          | 1           | Batch #: 19063         | 3/18            |           | 26.25     |                |
| CR 131426                          | 1           | Batch #: 19066         | 3/18            |           | 105.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 131434                          | 1           | Batch #: 19067         | 3/18            |           | 183.75    |                |
| CR 131443                          | 1           | Batch #: 19069         | 3/18            |           | 1,097.52  |                |
| CR 131465                          | 1           | Batch #: 19071         | 3/18            |           | 3,872.07  |                |
| CR 131504                          | 1           | Batch #: 19075         | 3/18            |           | 4,117.32  |                |
| CR 131532                          | 1           | Batch #: 19077         | 3/18            |           | 26.25     |                |
| CR 131538                          | 1           | Batch #: 19081         | 3/18            |           | 113.46    |                |
| CR 131546                          | 1           | Batch #: 19079         | 3/18            |           | 26.25     |                |
| CR 131556                          | 1           | Batch #: 19078         | 3/18            |           | 3,511.79  |                |
| CR 131577                          | 1           | Batch #: 19083         | 3/18            |           | 26.25     |                |
| CR 131588                          | 1           | Batch #: 19082         | 3/18            |           | 3,092.32  |                |
| CR 131604                          | 1           | Batch #: 19087         | 3/18            |           | 26.25     |                |
| CR 131610                          | 1           | Batch #: 19089         | 3/18            |           | 26.25     |                |
| CR 131628                          | 1           | Batch #: 19088         | 3/18            |           | 2,285.76  |                |
| CR 131643                          | 1           | Batch #: 19092         | 3/18            |           | 3,648.81  |                |
| CR 131656                          | 1           | Batch #: 19093         | 3/18            |           | 26.25     |                |
| CR 131668                          | 1           | Batch #: 19097         | 3/18            |           | 1,426.22  |                |
| CR 131680                          | 1           | Batch #: 19096         | 3/18            |           | 10,515.54 |                |
| CR 131694                          | 1           | Batch #: 19099         | 3/18            |           | 80.09     |                |
| CR 131777                          | 1           | Batch #: 19100         | 3/18            |           | 1,093.66  |                |
| CR 131797                          | 1           | Batch #: 19105         | 3/18            |           | 858.84    |                |
| CR 131811                          | 1           | Batch #: 19106         | 3/18            |           | 52.50     |                |
| CR 131830                          | 1           | Batch #: 19112         | 3/18            |           | 82.92     |                |
| CR 131860                          | 1           | Batch #: 19109         | 3/18            |           | 816.85    |                |
| CR 131874                          | 1           | Batch #: 19113         | 3/18            |           | 333.36    |                |
| CR 131887                          | 1           | Batch #: 19117         | 3/18            |           | 443.95    |                |
| CR 131910                          | 1           | Batch #: 19121         | 3/18            |           | 629.49    |                |
| CR 131933                          | 1           | Batch #: 19125         | 3/18            |           | 1,123.98  |                |
| CR 131946                          | 1           | Batch #: 19130         | 3/18            |           | 105.00    |                |
| CR 131960                          | 1           | Batch #: 19131         | 3/18            |           | 77.43     |                |
| CR 131985                          | 1           | Batch #: 19132         | 3/18            |           | 1,431.73  |                |
| CR 132004                          | 1           | Batch #: 19136         | 3/18            |           | 52.50     |                |
| CR 132022                          | 1           | Batch #: 19134         | 3/18            |           | 131.25    |                |
| CR 132050                          | 1           | Batch #: 19133         | 3/18            |           | 1,848.87  |                |
| CR 132079                          | 1           | Batch #: 19137         | 3/18            |           | 1,193.01  |                |
| CR 132110                          | 1           | Batch #: 19141         | 3/18            |           | 3,064.20  |                |
| CR 132133                          | 1           | Batch #: 19142         | 3/18            |           | 27.56     |                |
| UB 879                             | 6           | Billing - UB           | 3/18            | 74,592.19 |           |                |
| UB 880                             | 5           | Receipts - UB          | 3/18            | 11.50     |           |                |
| UB 881                             | 5           | NSF REVERSAL - UB      | 3/18            | 45.76     |           |                |
| UB 882                             | 8           | Receipts - ACH   UB    | 3/18            |           | 20,681.64 |                |
| UB 884                             | 6           | Adj-UB Auto Distribute | 3/18            |           | 784.91    |                |
| UB 886                             | 12          | Adjustment - UB        | 3/18            |           | 15.24     |                |
| CR 132160                          | 1           | Batch #: 19145         | 4/18            |           | 4,663.51  |                |
| CR 132173                          | 1           | Batch #: 19152         | 4/18            |           | 27.56     |                |
| CR 132183                          | 1           | Batch #: 19150         | 4/18            |           | 3,011.94  |                |
| CR 132205                          | 1           | Batch #: 19154         | 4/18            |           | 2,472.90  |                |
| CR 132229                          | 1           | Batch #: 19159         | 4/18            |           | 6,816.17  |                |
| CR 132263                          | 1           | Batch #: 19160         | 4/18            |           | 821.62    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 132274                          | 1           | Batch #: 19165         | 4/18            |           | 109.31    |                |
| CR 132285                          | 1           | Batch #: 19164         | 4/18            |           | 2,858.87  |                |
| CR 132317                          | 1           | Batch #: 19162         | 4/18            |           | 3,712.36  |                |
| CR 132330                          | 1           | Batch #: 19171         | 4/18            |           | 3,792.34  |                |
| CR 132345                          | 1           | Batch #: 19170         | 4/18            |           | 55.12     |                |
| CR 132373                          | 1           | Batch #: 19174         | 4/18            |           | 3,068.97  |                |
| CR 132391                          | 1           | Batch #: 19175         | 4/18            |           | 2,766.47  |                |
| CR 132408                          | 1           | Batch #: 19181         | 4/18            |           | 55.12     |                |
| CR 132414                          | 1           | Batch #: 19180         | 4/18            |           | 27.56     |                |
| CR 132424                          | 1           | Batch #: 19179         | 4/18            |           | 1,883.29  |                |
| CR 132442                          | 1           | Batch #: 19182         | 4/18            |           | 2,906.99  |                |
| CR 132464                          | 1           | Batch #: 19186         | 4/18            |           | 1,339.72  |                |
| CR 132513                          | 1           | Batch #: 19192         | 4/18            |           | 641.35    |                |
| CR 132525                          | 1           | Batch #: 19191         | 4/18            |           | 65.16     |                |
| CR 132535                          | 1           | Batch #: 19193         | 4/18            |           | 118.95    |                |
| CR 132554                          | 1           | Batch #: 19195         | 4/18            |           | 774.08    |                |
| CR 132590                          | 1           | Batch #: 19200         | 4/18            |           | 386.13    |                |
| CR 132604                          | 1           | Batch #: 19202         | 4/18            |           | 18.28     |                |
| CR 132627                          | 1           | Batch #: 19204         | 4/18            |           | 973.33    |                |
| CR 132650                          | 1           | Batch #: 19209         | 4/18            |           | 27.56     |                |
| CR 132669                          | 1           | Batch #: 19210         | 4/18            |           | 960.40    |                |
| CR 132700                          | 1           | Batch #: 19213         | 4/18            |           | 135.33    |                |
| CR 132720                          | 1           | Batch #: 19216         | 4/18            |           | 718.45    |                |
| CR 132735                          | 1           | Batch #: 19220         | 4/18            |           | 2,503.85  |                |
| CR 132749                          | 1           | Batch #: 19221         | 4/18            |           | 104.37    |                |
| CR 132763                          | 1           | Batch #: 19222         | 4/18            |           | 27.56     |                |
| CR 132794                          | 1           | Batch #: 19223         | 4/18            |           | 27.56     |                |
| CR 132803                          | 1           | Batch #: 19224         | 4/18            |           | 4,634.76  |                |
| CR 132853                          | 1           | Batch #: 19225         | 4/18            |           | 135.18    |                |
| UB 888                             | 6           | Billing - UB           | 4/18            | 77,224.11 |           |                |
| UB 889                             | 6           | Receipts - UB          | 4/18            |           | 35.14     |                |
| UB 890                             | 8           | Receipts - ACH   UB    | 4/18            |           | 20,927.45 |                |
| UB 892                             | 8           | Adj-UB Auto Distribute | 4/18            |           | 757.05    |                |
| CR 132866                          | 1           | Batch #: 19229         | 5/18            |           | 55.12     |                |
| CR 132887                          | 1           | Batch #: 19228         | 5/18            |           | 2,485.37  |                |
| CR 132909                          | 1           | Batch #: 19230         | 5/18            |           | 3,358.16  |                |
| CR 132914                          | 1           | Batch #: 19235         | 5/18            |           | 27.56     |                |
| CR 132922                          | 1           | Batch #: 19232         | 5/18            |           | 4,566.68  |                |
| CR 132937                          | 1           | Batch #: 19234         | 5/18            |           | 82.68     |                |
| CR 132962                          | 1           | Batch #: 19237         | 5/18            |           | 21.13     |                |
| CR 132976                          | 1           | Batch #: 19238         | 5/18            |           | 45.30     |                |
| CR 132991                          | 1           | Batch #: 19236         | 5/18            |           | 6,215.83  |                |
| CR 133036                          | 1           | Batch #: 19241         | 5/18            |           | 2,522.48  |                |
| CR 133050                          | 1           | Batch #: 19245         | 5/18            |           | 4,409.48  |                |
| CR 133075                          | 1           | Batch #: 19249         | 5/18            |           | 2,527.79  |                |
| CR 133105                          | 1           | Batch #: 19253         | 5/18            |           | 1,313.80  |                |
| CR 133140                          | 1           | Batch #: 19256         | 5/18            |           | 4,796.68  |                |
| CR 133168                          | 1           | Batch #: 19260         | 5/18            |           | 304.09    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 133195                          | 1           | Batch #: 19265         | 5/18            |           | 48.95     |                |
| CR 133206                          | 1           | Batch #: 19264         | 5/18            |           | 6,286.33  |                |
| CR 133221                          | 1           | Batch #: 19268         | 5/18            |           | 2,106.65  |                |
| CR 133234                          | 1           | Batch #: 19267         | 5/18            |           | 35.12     |                |
| CR 133276                          | 1           | Batch #: 19270         | 5/18            |           | 1,412.36  |                |
| CR 133297                          | 1           | Batch #: 19271         | 5/18            |           | 27.56     |                |
| CR 133310                          | 1           | Batch #: 19274         | 5/18            |           | 424.65    |                |
| CR 133323                          | 1           | Batch #: 19273         | 5/18            |           | 27.56     |                |
| CR 133349                          | 1           | Batch #: 19275         | 5/18            |           | 341.62    |                |
| CR 133368                          | 1           | Batch #: 19278         | 5/18            |           | 293.02    |                |
| CR 133394                          | 1           | Batch #: 19282         | 5/18            |           | 1,048.26  |                |
| CR 133418                          | 1           | Batch #: 19283         | 5/18            |           | 105.00    |                |
| CR 133449                          | 1           | Batch #: 19285         | 5/18            |           | 53.81     |                |
| CR 133461                          | 1           | Batch #: 19286         | 5/18            |           | 680.15    |                |
| CR 133482                          | 1           | Batch #: 19287         | 5/18            |           | 662.28    |                |
| CR 133495                          | 1           | Batch #: 19294         | 5/18            |           | 27.56     |                |
| CR 133503                          | 1           | Batch #: 19292         | 5/18            |           | 549.16    |                |
| CR 133516                          | 1           | Batch #: 19293         | 5/18            |           | 55.12     |                |
| CR 133547                          | 1           | Batch #: 19296         | 5/18            |           | 1,582.31  |                |
| CR 133561                          | 1           | Batch #: 19297         | 5/18            |           | 152.91    |                |
| CR 133568                          | 1           | Batch #: 19298         | 5/18            |           | 137.80    |                |
| CR 133592                          | 1           | Batch #: 19299         | 5/18            |           | 2,552.35  |                |
| CR 133618                          | 1           | Batch #: 19306         | 5/18            |           | 27.56     |                |
| CR 133676                          | 1           | Batch #: 19304         | 5/18            |           | 27.56     |                |
| CR 133689                          | 1           | Batch #: 19305         | 5/18            |           | 126.34    |                |
| CR 133700                          | 1           | Batch #: 19303         | 5/18            |           | 2,974.06  |                |
| UB 896                             | 6           | Billing - UB           | 5/18            | 76,231.71 |           |                |
| UB 897                             | 6           | Receipts - UB          | 5/18            |           | 39.91     |                |
| UB 899                             | 8           | Receipts - ACH   UB    | 5/18            |           | 21,114.18 |                |
| UB 901                             | 6           | Adj-UB Auto Distribute | 5/18            |           | 771.50    |                |
| UB 902                             | 5           | Adj-UB Refund          | 5/18            | 170.41    |           |                |
| UB 903                             | 12          | Adjustment - UB        | 5/18            |           | 20.00     |                |
| UB 905                             | 3           | Adjustment - UB        | 5/18            | 20.00     |           |                |
| CR 133717                          | 1           | Batch #: 19307         | 6/18            |           | 4,070.81  |                |
| CR 133731                          | 1           | Batch #: 19308         | 6/18            |           | 464.39    |                |
| CR 133751                          | 1           | Batch #: 19310         | 6/18            |           | 186.49    |                |
| CR 133771                          | 1           | Batch #: 19312         | 6/18            |           | 3,965.73  |                |
| CR 133812                          | 1           | Batch #: 19316         | 6/18            |           | 2,480.49  |                |
| CR 133865                          | 1           | Batch #: 19317         | 6/18            |           | 27.56     |                |
| CR 133900                          | 1           | Batch #: 19320         | 6/18            |           | 4,472.99  |                |
| CR 133915                          | 1           | Batch #: 19324         | 6/18            |           | 192.92    |                |
| CR 133923                          | 1           | Batch #: 19323         | 6/18            |           | 993.29    |                |
| CR 133934                          | 1           | Batch #: 19326         | 6/18            |           | 27.56     |                |
| CR 133943                          | 1           | Batch #: 19325         | 6/18            |           | 5,788.63  |                |
| CR 133961                          | 1           | Batch #: 19328         | 6/18            |           | 4,534.73  |                |
| CR 134004                          | 1           | Batch #: 19335         | 6/18            |           | 2,300.51  |                |
| CR 134017                          | 1           | Batch #: 19332         | 6/18            |           | 4,829.89  |                |
| CR 134030                          | 1           | Batch #: 19339         | 6/18            |           | 235.68    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|-------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                         |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                         |                 |           |           |                |
| CR 134045                          | 1           | Batch #: 19336          | 6/18            |           | 130.01    |                |
| CR 134055                          | 1           | Batch #: 19340          | 6/18            |           | 1,284.89  |                |
| CR 134068                          | 1           | Batch #: 19342          | 6/18            |           | 55.12     |                |
| CR 134078                          | 1           | Batch #: 19346          | 6/18            |           | 27.56     |                |
| CR 134107                          | 1           | Batch #: 19343          | 6/18            |           | 989.47    |                |
| CR 134121                          | 1           | Batch #: 19347          | 6/18            |           | 220.48    |                |
| CR 134132                          | 1           | Batch #: 19349          | 6/18            |           | 430.29    |                |
| CR 134142                          | 1           | Batch #: 19353          | 6/18            |           | 103.43    |                |
| CR 134169                          | 1           | Batch #: 19350          | 6/18            |           | 292.89    |                |
| CR 134179                          | 1           | Batch #: 19355          | 6/18            |           | 55.12     |                |
| CR 134191                          | 1           | Batch #: 19354          | 6/18            |           | 82.68     |                |
| CR 134201                          | 1           | Batch #: 19357          | 6/18            |           | 97.51     |                |
| CR 134211                          | 1           | Batch #: 19358          | 6/18            |           | 4,052.96  |                |
| CR 134226                          | 1           | Batch #: 19360          | 6/18            |           | 5.33      |                |
| CR 134238                          | 1           | Batch #: 19364          | 6/18            |           | 110.39    |                |
| CR 134264                          | 1           | Batch #: 19363          | 6/18            |           | 475.94    |                |
| CR 134271                          | 1           | Batch #: 19362          | 6/18            |           | 358.28    |                |
| CR 134283                          | 1           | Batch #: 19368          | 6/18            |           | 27.56     |                |
| CR 134307                          | 1           | Batch #: 19366          | 6/18            |           | 55.12     |                |
| CR 134317                          | 1           | Batch #: 19367          | 6/18            |           | 2,931.90  |                |
| CR 134330                          | 1           | Batch #: 19373          | 6/18            |           | 57.79     |                |
| CR 134339                          | 1           | Batch #: 19370          | 6/18            |           | 252.96    |                |
| CR 134351                          | 1           | Batch #: 19372          | 6/18            |           | 22.11     |                |
| CR 134365                          | 1           | Batch #: 19371          | 6/18            |           | 1,594.05  |                |
| CR 134377                          | 1           | Batch #: 19375          | 6/18            |           | 48.87     |                |
| CR 134384                          | 1           | Batch #: 19374          | 6/18            |           | 1,499.93  |                |
| CR 134396                          | 1           | Batch #: 19376          | 6/18            |           | 82.68     |                |
| CR 134415                          | 1           | Batch #: 19377          | 6/18            |           | 981.84    |                |
| CR 134438                          | 1           | Batch #: 19379          | 6/18            |           | 229.71    |                |
| CR 134449                          | 1           | Batch #: 19381          | 6/18            |           | 1,006.77  |                |
| CR 134468                          | 1           | Batch #: 19383          | 6/18            |           | 338.55    |                |
| UB 906                             | 6           | Billing - UB            | 6/18            | 86,888.82 |           |                |
| UB 907                             | 6           | Receipts - UB           | 6/18            |           | 37.99     |                |
| UB 909                             | 8           | Receipts - ACH   UB     | 6/18            |           | 21,357.25 |                |
| UB 910                             | 5           | Receipts - Web-Pay   UB | 6/18            | 29.44     |           |                |
| UB 912                             | 6           | Adj-UB Auto Distribute  | 6/18            |           | 52.53     |                |
| UB 914                             | 12          | Adjustment - UB         | 6/18            |           | 2,773.66  |                |
| CR 134490                          | 1           | Batch #: 19384          | 7/18            |           | 1,982.96  |                |
| CR 134516                          | 1           | Batch #: 19387          | 7/18            |           | 5,174.70  |                |
| CR 134594                          | 1           | Batch #: 19392          | 7/18            |           | 4,666.02  |                |
| CR 134625                          | 1           | Batch #: 19395          | 7/18            |           | 6,409.61  |                |
| CR 134638                          | 1           | Batch #: 19397          | 7/18            |           | 329.26    |                |
| CR 134667                          | 1           | Batch #: 19396          | 7/18            |           | 27.56     |                |
| CR 134677                          | 1           | Batch #: 19401          | 7/18            |           | 55.12     |                |
| CR 134693                          | 1           | Batch #: 19399          | 7/18            |           | 5,257.88  |                |
| CR 134751                          | 1           | Batch #: 19403          | 7/18            |           | 6,801.60  |                |
| CR 134765                          | 1           | Batch #: 19407          | 7/18            |           | 27.56     |                |
| CR 134776                          | 1           | Batch #: 19406          | 7/18            |           | 6,840.21  |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 134794                          | 1           | Batch #: 19410         | 7/18            |           | 82.67     |                |
| CR 134806                          | 1           | Batch #: 19409         | 7/18            |           | 4,525.02  |                |
| CR 134828                          | 1           | Batch #: 19411         | 7/18            |           | 33.35     |                |
| CR 134837                          | 1           | Batch #: 19412         | 7/18            |           | 2,185.67  |                |
| CR 134850                          | 1           | Batch #: 19414         | 7/18            |           | 55.12     |                |
| CR 134860                          | 1           | Batch #: 19415         | 7/18            |           | 5,603.64  |                |
| CR 134880                          | 1           | Batch #: 19420         | 7/18            |           | 1,054.51  |                |
| CR 134899                          | 1           | Batch #: 19421         | 7/18            |           | 27.56     |                |
| CR 134905                          | 1           | Batch #: 19425         | 7/18            |           | 27.56     |                |
| CR 134918                          | 1           | Batch #: 19423         | 7/18            |           | 1,198.97  |                |
| CR 134936                          | 1           | Batch #: 19427         | 7/18            |           | 440.57    |                |
| CR 134968                          | 1           | Batch #: 19429         | 7/18            |           | 82.68     |                |
| CR 134974                          | 1           | Batch #: 19428         | 7/18            |           | 74.61     |                |
| CR 134989                          | 1           | Batch #: 19430         | 7/18            |           | 427.76    |                |
| CR 135041                          | 1           | Batch #: 19434         | 7/18            |           | 798.72    |                |
| CR 135054                          | 1           | Batch #: 19436         | 7/18            |           | 212.92    |                |
| CR 135069                          | 1           | Batch #: 19438         | 7/18            |           | 1,141.81  |                |
| CR 135113                          | 1           | Batch #: 19442         | 7/18            |           | 1,095.44  |                |
| CR 135150                          | 1           | Batch #: 19445         | 7/18            |           | 457.63    |                |
| CR 135173                          | 1           | Batch #: 19449         | 7/18            |           | 55.12     |                |
| CR 135181                          | 1           | Batch #: 19451         | 7/18            |           | 27.56     |                |
| CR 135188                          | 1           | Batch #: 19452         | 7/18            |           | 55.12     |                |
| CR 135195                          | 1           | Batch #: 19450         | 7/18            |           | 536.13    |                |
| CR 135207                          | 1           | Batch #: 19454         | 7/18            |           | 110.14    |                |
| CR 135221                          | 1           | Batch #: 19453         | 7/18            |           | 3,722.59  |                |
| CR 135241                          | 1           | Batch #: 19457         | 7/18            |           | 3,095.93  |                |
| CR 135257                          | 1           | Batch #: 19459         | 7/18            |           | 141.82    |                |
| CR 135301                          | 1           | Batch #: 19458         | 7/18            |           | 27.56     |                |
| UB 915                             | 6           | Billing - UB           | 7/18            | 89,539.68 |           |                |
| UB 916                             | 8           | Receipts - UB          | 7/18            |           | 55.12     |                |
| UB 917                             | 5           | NSF REVERSAL - UB      | 7/18            | 5.33      |           |                |
| UB 918                             | 8           | Receipts - ACH   UB    | 7/18            |           | 22,287.34 |                |
| UB 921                             | 7           | Adj-UB Auto Distribute | 7/18            | 1,685.31  |           |                |
| UB 923                             | 12          | Adjustment - UB        | 7/18            |           | 107.02    |                |
| CR 135308                          | 1           | Batch #: 19460         | 8/18            |           | 2,585.18  |                |
| CR 135326                          | 1           | Batch #: 19462         | 8/18            |           | 27.56     |                |
| CR 135334                          | 1           | Batch #: 19461         | 8/18            |           | 161.69    |                |
| CR 135344                          | 1           | Batch #: 19464         | 8/18            |           | 5,414.61  |                |
| CR 135358                          | 1           | Batch #: 19465         | 8/18            |           | 722.64    |                |
| CR 135367                          | 1           | Batch #: 19466         | 8/18            |           | 27.56     |                |
| CR 135380                          | 1           | Batch #: 19467         | 8/18            |           | 1,010.83  |                |
| CR 135434                          | 1           | Batch #: 19474         | 8/18            |           | 40.39     |                |
| CR 135469                          | 1           | Batch #: 19472         | 8/18            |           | 7,551.20  |                |
| CR 135490                          | 1           | Batch #: 19475         | 8/18            |           | 7,379.08  |                |
| CR 135515                          | 1           | Batch #: 19478         | 8/18            |           | 3,558.79  |                |
| CR 135527                          | 1           | Batch #: 19482         | 8/18            |           | 194.12    |                |
| CR 135539                          | 1           | Batch #: 19480         | 8/18            |           | 5,842.33  |                |
| CR 135577                          | 1           | Batch #: 19484         | 8/18            |           | 3,466.22  |                |

06/19/19  
15:28:17

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

Page: 864 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 135589                          | 1           | Batch #: 19483         | 8/18            |           | 82.68     |                |
| CR 135598                          | 1           | Batch #: 19487         | 8/18            |           | 6,196.28  |                |
| CR 135611                          | 1           | Batch #: 19488         | 8/18            |           | 27.56     |                |
| CR 135623                          | 1           | Batch #: 19489         | 8/18            |           | 3,108.73  |                |
| CR 135652                          | 1           | Batch #: 19493         | 8/18            |           | 4,522.94  |                |
| CR 135715                          | 1           | Batch #: 19497         | 8/18            |           | 950.69    |                |
| CR 135737                          | 1           | Batch #: 19502         | 8/18            |           | 55.12     |                |
| CR 135780                          | 1           | Batch #: 19500         | 8/18            |           | 434.75    |                |
| CR 135794                          | 1           | Batch #: 19504         | 8/18            |           | 418.31    |                |
| CR 135806                          | 1           | Batch #: 19506         | 8/18            |           | 110.24    |                |
| CR 135814                          | 1           | Batch #: 19508         | 8/18            |           | 137.80    |                |
| CR 135829                          | 1           | Batch #: 19510         | 8/18            |           | 27.56     |                |
| CR 135835                          | 1           | Batch #: 19513         | 8/18            |           | 695.56    |                |
| CR 135845                          | 1           | Batch #: 19514         | 8/18            |           | 112.28    |                |
| CR 135856                          | 1           | Batch #: 19515         | 8/18            |           | 27.56     |                |
| CR 135864                          | 1           | Batch #: 19511         | 8/18            |           | 1,109.23  |                |
| CR 135974                          | 1           | Batch #: 19512         | 8/18            |           | 12.28     |                |
| CR 135984                          | 1           | Batch #: 19516         | 8/18            |           | 353.20    |                |
| CR 135997                          | 1           | Batch #: 19519         | 8/18            |           | 163.58    |                |
| CR 136012                          | 1           | Batch #: 19517         | 8/18            |           | 27.56     |                |
| CR 136020                          | 1           | Batch #: 19524         | 8/18            |           | 27.56     |                |
| CR 136031                          | 1           | Batch #: 19522         | 8/18            |           | 157.66    |                |
| CR 136043                          | 1           | Batch #: 19520         | 8/18            |           | 69.87     |                |
| CR 136057                          | 1           | Batch #: 19523         | 8/18            |           | 27.56     |                |
| CR 136066                          | 1           | Batch #: 19525         | 8/18            |           | 1,329.93  |                |
| CR 136084                          | 1           | Batch #: 19528         | 8/18            |           | 644.85    |                |
| CR 136093                          | 1           | Batch #: 19527         | 8/18            |           | 137.80    |                |
| CR 136101                          | 1           | Batch #: 19526         | 8/18            |           | 55.12     |                |
| CR 136113                          | 1           | Batch #: 19532         | 8/18            |           | 262.90    |                |
| CR 136127                          | 1           | Batch #: 19530         | 8/18            |           | 2,944.30  |                |
| CR 136145                          | 1           | Batch #: 19536         | 8/18            |           | 55.12     |                |
| CR 136154                          | 1           | Batch #: 19535         | 8/18            |           | 55.12     |                |
| CR 136164                          | 1           | Batch #: 19534         | 8/18            |           | 3,523.10  |                |
| CR 136180                          | 1           | Batch #: 19537         | 8/18            |           | 3,200.03  |                |
| CR 136193                          | 1           | Batch #: 19539         | 8/18            |           | 27.56     |                |
| CR 136206                          | 1           | Batch #: 19542         | 8/18            |           | 4,046.68  |                |
| CR 136220                          | 1           | Batch #: 19543         | 8/18            |           | 55.12     |                |
| UB 924                             | 6           | Billing - UB           | 8/18            | 90,700.19 |           |                |
| UB 925                             | 6           | Receipts - UB          | 8/18            |           | 27.56     |                |
| UB 926                             | 8           | Receipts - ACH   UB    | 8/18            |           | 22,815.49 |                |
| UB 928                             | 8           | Adj-UB Auto Distribute | 8/18            |           | 1,749.65  |                |
| UB 930                             | 13          | Adjustment - UB        | 8/18            |           | 228.32    |                |
| CR 136252                          | 1           | Batch #: 19544         | 9/18            |           | 4,685.36  |                |
| CR 136275                          | 1           | Batch #: 19547         | 9/18            |           | 6,398.78  |                |
| CR 136287                          | 1           | Batch #: 19548         | 9/18            |           | 27.56     |                |
| CR 136296                          | 1           | Batch #: 19551         | 9/18            |           | 7,562.64  |                |
| CR 136320                          | 1           | Batch #: 19554         | 9/18            |           | 4,629.45  |                |
| CR 136410                          | 1           | Batch #: 19561         | 9/18            |           | 27.56     |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 136417                          | 1           | Batch #: 19560         | 9/18            |           | 6.22      |                |
| CR 136425                          | 1           | Batch #: 19559         | 9/18            |           | 7,633.84  |                |
| CR 136479                          | 1           | Batch #: 19563         | 9/18            |           | 27.56     |                |
| CR 136485                          | 1           | Batch #: 19565         | 9/18            |           | 82.68     |                |
| CR 136497                          | 1           | Batch #: 19562         | 9/18            |           | 4,176.02  |                |
| CR 136513                          | 1           | Batch #: 19566         | 9/18            |           | 5,032.99  |                |
| CR 136528                          | 1           | Batch #: 19567         | 9/18            |           | 901.42    |                |
| CR 136534                          | 1           | Batch #: 19570         | 9/18            |           | 743.92    |                |
| CR 136544                          | 1           | Batch #: 19572         | 9/18            |           | 40.90     |                |
| CR 136550                          | 1           | Batch #: 19574         | 9/18            |           | 110.24    |                |
| CR 136563                          | 1           | Batch #: 19573         | 9/18            |           | 3,855.78  |                |
| CR 136599                          | 1           | Batch #: 19577         | 9/18            |           | 243.40    |                |
| CR 136612                          | 1           | Batch #: 19583         | 9/18            |           | 27.56     |                |
| CR 136619                          | 1           | Batch #: 19581         | 9/18            |           | 2,058.74  |                |
| CR 136661                          | 1           | Batch #: 19579         | 9/18            |           | 27.56     |                |
| CR 136668                          | 1           | Batch #: 19584         | 9/18            |           | 412.28    |                |
| CR 136680                          | 1           | Batch #: 19587         | 9/18            |           | 712.56    |                |
| CR 136692                          | 1           | Batch #: 19590         | 9/18            |           | 129.47    |                |
| CR 136706                          | 1           | Batch #: 19596         | 9/18            |           | 27.56     |                |
| CR 136717                          | 1           | Batch #: 19594         | 9/18            |           | 1,774.90  |                |
| CR 136737                          | 1           | Batch #: 19599         | 9/18            |           | 235.12    |                |
| CR 136756                          | 1           | Batch #: 19597         | 9/18            |           | 1,069.19  |                |
| CR 136794                          | 1           | Batch #: 19601         | 9/18            |           | 1,798.17  |                |
| CR 136811                          | 1           | Batch #: 19605         | 9/18            |           | 256.91    |                |
| CR 136829                          | 1           | Batch #: 19612         | 9/18            |           | 43.18     |                |
| CR 136853                          | 1           | Batch #: 19609         | 9/18            |           | 542.45    |                |
| UB 931                             | 6           | Billing - UB           | 9/18            | 84,462.27 |           |                |
| UB 932                             | 6           | Receipts - UB          | 9/18            |           | 27.56     |                |
| UB 933                             | 8           | Receipts - ACH   UB    | 9/18            |           | 23,508.55 |                |
| UB 935                             | 6           | Adj-UB Auto Distribute | 9/18            |           | 770.43    |                |
| UB 937                             | 13          | Adjustment - UB        | 9/18            |           | 479.90    |                |
| CR 136883                          | 1           | Batch #: 19613         | 10/18           |           | 788.89    |                |
| CR 136896                          | 1           | Batch #: 19620         | 10/18           |           | 17.45     |                |
| CR 136941                          | 1           | Batch #: 19618         | 10/18           |           | 55.12     |                |
| CR 136951                          | 1           | Batch #: 19617         | 10/18           |           | 915.36    |                |
| CR 136962                          | 1           | Batch #: 19622         | 10/18           |           | 55.12     |                |
| CR 137010                          | 1           | Batch #: 19621         | 10/18           |           | 1,699.36  |                |
| CR 137039                          | 1           | Batch #: 19624         | 10/18           |           | 3,056.77  |                |
| CR 137055                          | 1           | Batch #: 19626         | 10/18           |           | 209.46    |                |
| CR 137068                          | 1           | Batch #: 19629         | 10/18           |           | 8,778.19  |                |
| CR 137081                          | 1           | Batch #: 19630         | 10/18           |           | 27.56     |                |
| CR 137087                          | 1           | Batch #: 19631         | 10/18           |           | 101.51    |                |
| CR 137099                          | 1           | Batch #: 19633         | 10/18           |           | 8,797.60  |                |
| CR 137113                          | 1           | Batch #: 19632         | 10/18           |           | 27.56     |                |
| CR 137119                          | 1           | Batch #: 19634         | 10/18           |           | 752.15    |                |
| CR 137124                          | 1           | Batch #: 19638         | 10/18           |           | 55.12     |                |
| CR 137192                          | 1           | Batch #: 19637         | 10/18           |           | 6,076.01  |                |
| CR 137205                          | 1           | Batch #: 19640         | 10/18           |           | 1,255.57  |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 137216                          | 1           | Batch #: 19641         | 10/18           |           | 55.12     |                |
| CR 137226                          | 1           | Batch #: 19639         | 10/18           |           | 27.56     |                |
| CR 137234                          | 1           | Batch #: 19644         | 10/18           |           | 838.95    |                |
| CR 137268                          | 1           | Batch #: 19642         | 10/18           |           | 12,414.03 |                |
| CR 137283                          | 1           | Batch #: 19646         | 10/18           |           | 2,822.02  |                |
| CR 137306                          | 1           | Batch #: 19649         | 10/18           |           | 91.36     |                |
| CR 137316                          | 1           | Batch #: 19648         | 10/18           |           | 260.14    |                |
| CR 137327                          | 1           | Batch #: 19650         | 10/18           |           | 1,654.03  |                |
| CR 137369                          | 1           | Batch #: 19655         | 10/18           |           | 692.57    |                |
| CR 137399                          | 1           | Batch #: 19657         | 10/18           |           | 505.78    |                |
| CR 137412                          | 1           | Batch #: 19659         | 10/18           |           | 55.12     |                |
| CR 137420                          | 1           | Batch #: 19660         | 10/18           |           | 1,246.44  |                |
| CR 137447                          | 1           | Batch #: 19662         | 10/18           |           | 174.95    |                |
| CR 137462                          | 1           | Batch #: 19664         | 10/18           |           | 400.82    |                |
| CR 137475                          | 1           | Batch #: 19668         | 10/18           |           | 440.01    |                |
| CR 137487                          | 1           | Batch #: 19672         | 10/18           |           | 16.00     |                |
| CR 137495                          | 1           | Batch #: 19670         | 10/18           |           | 316.15    |                |
| CR 137506                          | 1           | Batch #: 19675         | 10/18           |           | 11.02     |                |
| CR 137516                          | 1           | Batch #: 19676         | 10/18           |           | 3,858.13  |                |
| CR 137531                          | 1           | Batch #: 19678         | 10/18           |           | 1,286.42  |                |
| CR 137543                          | 1           | Batch #: 19680         | 10/18           |           | 180.81    |                |
| CR 137553                          | 1           | Batch #: 19684         | 10/18           |           | 82.68     |                |
| CR 137586                          | 1           | Batch #: 19683         | 10/18           |           | 82.68     |                |
| CR 137593                          | 1           | Batch #: 19681         | 10/18           |           | 1,122.75  |                |
| UB 947                             | 6           | Billing - UB           | 10/18           | 88,392.24 |           |                |
| UB 948                             | 8           | Receipts - ACH   UB    | 10/18           |           | 24,315.02 |                |
| UB 950                             | 8           | Adj-UB Auto Distribute | 10/18           |           | 783.30    |                |
| CR 137605                          | 1           | Batch #: 19685         | 11/18           |           | 3,575.26  |                |
| CR 137619                          | 1           | Batch #: 19686         | 11/18           |           | 554.59    |                |
| CR 137631                          | 1           | Batch #: 19688         | 11/18           |           | 27.56     |                |
| CR 137639                          | 1           | Batch #: 19690         | 11/18           |           | 5,644.54  |                |
| CR 137660                          | 1           | Batch #: 19692         | 11/18           |           | 55.12     |                |
| CR 137669                          | 1           | Batch #: 19693         | 11/18           |           | 5,262.00  |                |
| CR 137688                          | 1           | Batch #: 19696         | 11/18           |           | 2,723.50  |                |
| CR 137701                          | 1           | Batch #: 19697         | 11/18           |           | 27.56     |                |
| CR 137754                          | 1           | Batch #: 19699         | 11/18           |           | 4,383.21  |                |
| CR 137775                          | 1           | Batch #: 19702         | 11/18           |           | 7,980.41  |                |
| CR 137845                          | 1           | Batch #: 19704         | 11/18           |           | 3,131.34  |                |
| CR 137858                          | 1           | Batch #: 19706         | 11/18           |           | 65.79     |                |
| CR 137871                          | 1           | Batch #: 19707         | 11/18           |           | 55.12     |                |
| CR 137880                          | 1           | Batch #: 19709         | 11/18           |           | 6,878.38  |                |
| CR 137931                          | 1           | Batch #: 19710         | 11/18           |           | 27.56     |                |
| CR 137937                          | 1           | Batch #: 19712         | 11/18           |           | 27.56     |                |
| CR 137944                          | 1           | Batch #: 19713         | 11/18           |           | 5,134.36  |                |
| CR 137963                          | 1           | Batch #: 19715         | 11/18           |           | 3,733.66  |                |
| CR 137978                          | 1           | Batch #: 19714         | 11/18           |           | 1,249.10  |                |
| CR 137993                          | 1           | Batch #: 19718         | 11/18           |           | 415.40    |                |
| CR 138043                          | 1           | Batch #: 19716         | 11/18           |           | 828.85    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 138155                          | 1           | Batch #: 19720         | 11/18           |           | 2,135.14  |                |
| CR 138173                          | 1           | Batch #: 19722         | 11/18           |           | 23.81     |                |
| CR 138186                          | 1           | Batch #: 19721         | 11/18           |           | 369.78    |                |
| CR 138212                          | 1           | Batch #: 19726         | 11/18           |           | 1,667.32  |                |
| CR 138226                          | 1           | Batch #: 19725         | 11/18           |           | 55.12     |                |
| CR 138232                          | 1           | Batch #: 19727         | 11/18           |           | 27.56     |                |
| CR 138238                          | 1           | Batch #: 19728         | 11/18           |           | 82.68     |                |
| CR 138260                          | 1           | Batch #: 19730         | 11/18           |           | 1,415.27  |                |
| CR 138270                          | 1           | Batch #: 19731         | 11/18           |           | 110.24    |                |
| CR 138288                          | 1           | Batch #: 19732         | 11/18           |           | 27.56     |                |
| CR 138296                          | 1           | Batch #: 19733         | 11/18           |           | 2,853.21  |                |
| CR 138308                          | 1           | Batch #: 19734         | 11/18           |           | 27.56     |                |
| CR 138315                          | 1           | Batch #: 19735         | 11/18           |           | 34.91     |                |
| CR 138321                          | 1           | Batch #: 19736         | 11/18           |           | 1,722.48  |                |
| CR 138375                          | 1           | Batch #: 19739         | 11/18           |           | 82.68     |                |
| CR 138386                          | 1           | Batch #: 19741         | 11/18           |           | 55.12     |                |
| CR 138396                          | 1           | Batch #: 19740         | 11/18           |           | 4,009.90  |                |
| UB 953                             | 6           | Billing - UB           | 11/18           | 79,321.31 |           |                |
| UB 954                             | 6           | Receipts - UB          | 11/18           |           | 27.56     |                |
| UB 955                             | 5           | NSF REVERSAL - UB      | 11/18           | 27.56     |           |                |
| UB 956                             | 8           | Receipts - ACH   UB    | 11/18           |           | 24,952.68 |                |
| UB 960                             | 8           | Adj-UB Auto Distribute | 11/18           |           | 62.68     |                |
| UB 961                             | 5           | Adj-UB Refund          | 11/18           | 27.56     |           |                |
| CR 138414                          | 1           | Batch #: 19743         | 12/18           |           | 984.07    |                |
| CR 138427                          | 1           | Batch #: 19742         | 12/18           |           | 3,053.66  |                |
| CR 138445                          | 1           | Batch #: 19748         | 12/18           |           | 2,913.56  |                |
| CR 138480                          | 1           | Batch #: 19749         | 12/18           |           | 3.75      |                |
| CR 138511                          | 1           | Batch #: 19750         | 12/18           |           | 3,952.89  |                |
| CR 138525                          | 1           | Batch #: 19753         | 12/18           |           | 7,389.86  |                |
| CR 138537                          | 1           | Batch #: 19754         | 12/18           |           | 27.56     |                |
| CR 138561                          | 1           | Batch #: 19757         | 12/18           |           | 17.39     |                |
| CR 138574                          | 1           | Batch #: 19755         | 12/18           |           | 2,485.18  |                |
| CR 138585                          | 1           | Batch #: 19756         | 12/18           |           | 55.12     |                |
| CR 138594                          | 1           | Batch #: 19760         | 12/18           |           | 27.53     |                |
| CR 138620                          | 1           | Batch #: 19759         | 12/18           |           | 36.55     |                |
| CR 138627                          | 1           | Batch #: 19758         | 12/18           |           | 6,408.47  |                |
| CR 138641                          | 1           | Batch #: 19761         | 12/18           |           | 125.77    |                |
| CR 138650                          | 1           | Batch #: 19764         | 12/18           |           | 27.56     |                |
| CR 138659                          | 1           | Batch #: 19766         | 12/18           |           | 27.56     |                |
| CR 138684                          | 1           | Batch #: 19765         | 12/18           |           | 2,253.92  |                |
| CR 138698                          | 1           | Batch #: 19767         | 12/18           |           | 3,705.09  |                |
| CR 138722                          | 1           | Batch #: 19770         | 12/18           |           | 1,445.23  |                |
| CR 138737                          | 1           | Batch #: 19772         | 12/18           |           | 27.56     |                |
| CR 138746                          | 1           | Batch #: 19774         | 12/18           |           | 2,535.97  |                |
| CR 138782                          | 1           | Batch #: 19778         | 12/18           |           | 55.12     |                |
| CR 138789                          | 1           | Batch #: 19776         | 12/18           |           | 384.85    |                |
| CR 138802                          | 1           | Batch #: 19779         | 12/18           |           | 27.56     |                |
| CR 138810                          | 1           | Batch #: 19780         | 12/18           |           | 27.56     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From           | Acct.<br>Period            | Debit         | Credit     | Ending Balance |
|------------------------------------|-------------|-------------------------------|----------------------------|---------------|------------|----------------|
| 30 WASTE WATER DIVISION            |             |                               |                            |               |            |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                               |                            |               |            |                |
| CR 138850                          | 1           | Batch #: 19782                | 12/18                      |               | 27.56      |                |
| CR 138868                          | 1           | Batch #: 19781                | 12/18                      |               | 1,848.92   |                |
| CR 138886                          | 1           | Batch #: 19785                | 12/18                      |               | 617.50     |                |
| CR 138907                          | 1           | Batch #: 19787                | 12/18                      |               | 736.13     |                |
| CR 138933                          | 1           | Batch #: 19788                | 12/18                      |               | 832.54     |                |
| CR 138945                          | 1           | Batch #: 19790                | 12/18                      |               | 1,145.12   |                |
| CR 138962                          | 1           | Batch #: 19791                | 12/18                      |               | 267.02     |                |
| CR 138970                          | 1           | Batch #: 19792                | 12/18                      |               | 244.67     |                |
| CR 138982                          | 1           | Batch #: 19793                | 12/18                      |               | 1,157.95   |                |
| CR 139021                          | 1           | Batch #: 19796                | 12/18                      |               | 55.12      |                |
| CR 139034                          | 1           | Batch #: 19801                | 12/18                      |               | 55.12      |                |
| CR 139065                          | 1           | Batch #: 19800                | 12/18                      |               | 27.56      |                |
| CR 139080                          | 1           | Batch #: 19797                | 12/18                      |               | 2,361.82   |                |
| CR 139115                          | 1           | Batch #: 19802                | 12/18                      |               | 27.56      |                |
| CR 139126                          | 1           | Batch #: 19803                | 12/18                      |               | 892.03     |                |
| CR 139164                          | 1           | Batch #: 19807                | 12/18                      |               | 27.38      |                |
| UB 963                             | 6           | Billing - UB                  | 12/18                      | 80,730.96     |            |                |
| UB 964                             | 5           | Receipts - UB                 | 12/18                      | 27.56         |            |                |
| UB 966                             | 8           | Receipts - ACH   UB           | 12/18                      |               | 24,760.01  |                |
| UB 968                             | 6           | Adj-UB Auto Distribute        | 12/18                      |               | 1,947.02   |                |
| UB 970                             | 14          | Adjustment - UB               | 12/18                      |               | 319.71     |                |
|                                    |             | Account Total:                |                            | 68,970.39 DB  | 957,037.54 | 84,380.20 DB   |
| 1205 PREPAID NEXT YEAR EXPENSES    |             |                               |                            |               |            |                |
| JV 4662                            | 39          | REC 2018 PORTION 2017 PREPAID | 1/18                       |               | 5,916.62   |                |
| CL 31617                           | 2           | PERMIT                        | COLORADO DEPT PUBLIC HEALT | 9/18          | 6,960.00   |                |
|                                    |             | Account Total:                |                            | 5,916.62 DB   | 5,916.62   | 6,960.00 DB    |
| 1318 INVENTORY                     |             |                               |                            |               |            |                |
| JV 5533                            | 3           | ADJUST INVENTORIES @ Y/E      | 12/18                      |               | 10,251.49  |                |
|                                    |             | Account Total:                |                            | 105,828.22 DB | 10,251.49  | 95,576.73 DB   |
| 2020 ACCOUNTS PAYABLE              |             |                               |                            |               |            |                |
| CL 29229                           | 15          | PROP/CAS 1ST QTR              | CIRSA                      | 1/18          | 7,455.00   |                |
| CL 29229                           | 16          | PROP/CAS 1ST QTR              | CIRSA                      | 1/18          | 12,131.00  |                |
| CL 29229                           | 43          | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18          | 1,183.19   |                |
| CL 29229                           | 44          | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18          | 643.99     |                |
| CL 29229                           | 45          | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18          | 561.82     |                |
| CL 29229                           | 46          | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18          | 485.65     |                |
| CL 29231                           | 16          | WWTP                          | TRIAD EAP                  | 1/18          | 22.06      |                |
| CL 29296                           | 1           | 17462 LEADERSHIP TRAINING     | EDUCATION & TRAINING SVCS  | 1/18          | 499.00     |                |
| CL 29350                           | 1           | 180032 CAMERA REPAIR PARTS    | DAWSON INFRASTRUCTURE SOLU | 1/18          | 1,309.88   |                |
| CL 29351                           | 1           | 11403 DUES                    | COLORADO RURAL WATER ASSN  | 1/18          | 400.00     |                |
| CL 29352                           | 1           | 11403 KIBLER                  | GUNNISON VALLEY FAMILY PHY | 1/18          | 160.00     |                |
| CL 29360                           | 1           | 513579 VESSELS                | IDEXX LABORATORIES         | 1/18          | 3,537.92   |                |

| Fund/Account/<br>Doc/Line # |         | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |         |                             |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |         |                             |                            |                 |           |           |                |
| CL                          | 29442 7 | WWTP                        | CENTURY LINK 84222580      | 1/18            |           | 6.37      |                |
| CL                          | 29464 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 1/18            |           | 38.09     |                |
| CL                          | 29474 1 | 3957890 HOSE/KIT/RESPIRATOR | GEMPLERS                   | 1/18            |           | 276.30    |                |
| CL                          | 29476 1 | 6354 WWTP MTC               | HIGH MOUNTAIN WATER        | 1/18            |           | 126.00    |                |
| CL                          | 29477 1 | 45228 DIESEL                | PARISH OIL COMPANY         | 1/18            |           | 375.13    |                |
| CL                          | 29477 2 | 45323 DIESEL                | PARISH OIL COMPANY         | 1/18            |           | 696.62    |                |
| CL                          | 29478 1 | 850204 QAQC LAB             | ENVIRONMENTAL RESOURCE ASS | 1/18            |           | 399.10    |                |
| CL                          | 29510 1 | 130118 PLUMBING             | MESA MECHANICAL LLC        | 1/18            |           | 756.57    |                |
| CL                          | 29735 1 | 27501 MDP REPL              | EC ELECTRIC                | 1/18            |           | 66,400.00 |                |
| CL                          | 29735 2 | RETAINAGE                   | EC ELECTRIC                | 1/18            | 3,320.00  |           |                |
| SC                          | 35552   | PIPE                        | GRAND JUNCTION PIPE & SUPP | 1/18            | 1,298.70  |           |                |
| SC                          | 35552   | SADDLE TEE                  | GRAND JUNCTION PIPE & SUPP | 1/18            | 429.65    |           |                |
| SC                          | 35552   | TEE                         | GRAND JUNCTION PIPE & SUPP | 1/18            | 181.55    |           |                |
| SC                          | 35552   | SADDLE TEE                  | GRAND JUNCTION PIPE & SUPP | 1/18            | 514.57    |           |                |
| SC                          | 35570   | ROCK                        | UNITED COMPANIES           | 1/18            | 994.87    |           |                |
| SC                          | 35570   | COLD MIX                    | UNITED COMPANIES           | 1/18            | 1,803.75  |           |                |
| SC                          | 35570   | ROCK                        | UNITED COMPANIES           | 1/18            | 330.08    |           |                |
| SC                          | 35575   | SEWER                       | WEX BANK                   | 1/18            | 280.45    |           |                |
| SC                          | 35575   | WWTP                        | WEX BANK                   | 1/18            | 168.32    |           |                |
| SC                          | 35581   | WWTP                        | TRIAD EAP                  | 1/18            | 22.06     |           |                |
| SC                          | 35586   | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            | 7,455.00  |           |                |
| SC                          | 35586   | PROP/CAS 1ST QTR            | CIRSA                      | 1/18            | 12,131.00 |           |                |
| SC                          | 35586   | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 1,183.19  |           |                |
| SC                          | 35586   | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 643.99    |           |                |
| SC                          | 35586   | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 561.82    |           |                |
| SC                          | 35586   | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 485.65    |           |                |
| SC                          | 35622   | SEWER                       | NMPP-MEAN                  | 1/18            | 2,875.00  |           |                |
| SC                          | 35638   | MDP REPL                    | TETRA TECH INC             | 1/18            | 368.00    |           |                |
| SC                          | 35638   | NEEDS ASSMT                 | TETRA TECH INC             | 1/18            | 3,456.80  |           |                |
| SC                          | 35660   | LEADERSHIP TRAINING         | EDUCATION & TRAINING SVCS  | 1/18            | 499.00    |           |                |
| SC                          | 35666   | TESTING                     | ACZ LABORATORIES INC.      | 1/18            | 91.00     |           |                |
| SC                          | 35666   | TESTING                     | ACZ LABORATORIES INC.      | 1/18            | 160.00    |           |                |
| SC                          | 35666   | TESTING                     | ACZ LABORATORIES INC.      | 1/18            | 160.00    |           |                |
| SC                          | 35666   | TESTING                     | ACZ LABORATORIES INC.      | 1/18            | 305.00    |           |                |
| SC                          | 35667   | SWITCH                      | CED, INC.                  | 1/18            | 102.01    |           |                |
| SC                          | 35668   | WATER                       | ALSCO                      | 1/18            | 45.12     |           |                |
| SC                          | 35671   | DUES                        | COLORADO RURAL WATER ASSN  | 1/18            | 400.00    |           |                |
| SC                          | 35673   | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 183.72    |           |                |
| SC                          | 35673   | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 79.84     |           |                |
| SC                          | 35673   | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 360.03    |           |                |
| SC                          | 35673   | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 26.57     |           |                |
| SC                          | 35673   | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 109.98    |           |                |
| SC                          | 35676   | GUNNY GOLD                  | GUNNISON COUNTRY PUBLICATI | 1/18            | 68.00     |           |                |
| SC                          | 35680   | KIBLER                      | GUNNISON VALLEY FAMILY PHY | 1/18            | 160.00    |           |                |
| SC                          | 35681   | VESSELS                     | IDEXX LABORATORIES         | 1/18            | 3,537.92  |           |                |
| SC                          | 35694   | WWTP                        | XEROX CORPORATION          | 1/18            | 141.39    |           |                |
| SC                          | 35699   | WWTP                        | GOLDEN EAGLE TRASH         | 1/18            | 110.00    |           |                |
| SC                          | 35700   | CAMERA REPAIR PARTS         | DAWSON INFRASTRUCTURE SOLU | 1/18            | 1,309.88  |           |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                            |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |          |          |                |
| SC 35708                    | BIO SOLIDS TESTING         | MIDWEST LABS               | 1/18            | 352.00   |          |                |
| SC 35713                    | WWTP                       | CENTURY LINK 84222580      | 1/18            | 11.22    |          |                |
| SC 35739                    | DEC STATEMENT              | PAPER CLIP                 | 1/18            | 93.19    |          |                |
| SC 35788                    | WWTP                       | CENTURY LINK 84222580      | 1/18            | 6.37     |          |                |
| SC 35799                    | WWTP MTC                   | HIGH MOUNTAIN WATER        | 1/18            | 126.00   |          |                |
| SC 35802                    | QAQC LAB                   | ENVIRONMENTAL RESOURCE ASS | 1/18            | 399.10   |          |                |
| SC 35805                    | WWTP                       | GUNNISON COUNTY ELECTRIC A | 1/18            | 60.23    |          |                |
| SC 35805                    | WWTP                       | GUNNISON COUNTY ELECTRIC A | 1/18            | 38.09    |          |                |
| SC 35815                    | SVC                        | NMPP-MEAN                  | 1/18            | 2,875.00 |          |                |
| SC 35817                    | PLUMBING                   | MESA MECHANICAL LLC        | 1/18            | 756.57   |          |                |
| SC 35819                    | DIESEL                     | PARISH OIL COMPANY         | 1/18            | 375.13   |          |                |
| SC 35819                    | DIESEL                     | PARISH OIL COMPANY         | 1/18            | 696.62   |          |                |
| SC 35831                    | NOV WWTP                   | GOLDEN EAGLE TRASH         | 1/18            | 110.00   |          |                |
| SC 35831                    | DEC WWTP                   | GOLDEN EAGLE TRASH         | 1/18            | 137.50   |          |                |
| SC 35851                    | HOSE/KIT/RESPIRATOR        | GEMPLERS                   | 1/18            | 276.30   |          |                |
| SC 35853                    | METER CALIBRATION          | TIMBER LINE ELECTRIC & CON | 1/18            | 914.00   |          |                |
| CL 29535                    | 4 SEWER                    | WEX BANK                   | 2/18            |          | 266.38   |                |
| CL 29535                    | 5 WWTP                     | WEX BANK                   | 2/18            |          | 149.37   |                |
| CL 29538                    | 1 180102 SOFTWARE RENEWAL  | DAWSON INFRASTRUCTURE SOLU | 2/18            |          | 1,000.00 |                |
| CL 29539                    | 2 TRAILER                  | AFFORDABLE TRAILERS        | 2/18            |          | 2,938.50 |                |
| CL 29595                    | 1 JAN                      | TRUE VALUE                 | 2/18            |          | 169.16   |                |
| CL 29596                    | 1 JAN                      | MONTY'S AUTO PARTS         | 2/18            |          | 4.69     |                |
| CL 29596                    | 3 JAN                      | MONTY'S AUTO PARTS         | 2/18            |          | 23.45    |                |
| CL 29612                    | 7 WWTP                     | CENTURYLINK K9701112617406 | 2/18            |          | 114.87   |                |
| CL 29640                    | 1 41754 TESTING            | ACZ LABORATORIES INC.      | 2/18            |          | 576.00   |                |
| CL 29640                    | 2 41934 TESTING            | ACZ LABORATORIES INC.      | 2/18            |          | 401.00   |                |
| CL 29641                    | 1 PUBLIC WORKS             | GUNNISON SHIPPING          | 2/18            |          | 147.75   |                |
| CL 29642                    | 1 125478 WWTP              | XEROX CORPORATION          | 2/18            |          | 154.71   |                |
| CL 29643                    | 1 51277803 MDP REPLACEMENT | TETRA TECH INC             | 2/18            |          | 232.50   |                |
| CL 29643                    | 2 51280163 NEEDS ASSMT     | TETRA TECH INC             | 2/18            |          | 995.00   |                |
| CL 29660                    | 15 JAN STMT                | FULLMER'S HARDWARE         | 2/18            |          | 140.22   |                |
| CL 29661                    | 14 JAN STMT                | PAPER CLIP                 | 2/18            |          | 37.09    |                |
| CL 29661                    | 16 JAN STMT                | PAPER CLIP                 | 2/18            |          | 33.30    |                |
| CL 29667                    | 5 50980 WATER              | ALSCO                      | 2/18            |          | 45.12    |                |
| CL 29681                    | 17 WW DIST                 | VERIZON WIRELESS           | 2/18            |          | 113.26   |                |
| CL 29681                    | 18 WWTP                    | VERIZON WIRELESS           | 2/18            |          | 17.30    |                |
| CL 29719                    | 7 WWTP                     | CENTURY LINK 84222580      | 2/18            |          | 9.56     |                |
| CL 29732                    | 5 SEWER                    | GL COMPUTER SERVICE INC    | 2/18            |          | 834.02   |                |
| SC 35882                    | SEWER                      | WEX BANK                   | 2/18            | 266.38   |          |                |
| SC 35882                    | WWTP                       | WEX BANK                   | 2/18            | 149.37   |          |                |
| SC 35883                    | SOFTWARE RENEWAL           | DAWSON INFRASTRUCTURE SOLU | 2/18            | 1,000.00 |          |                |
| SC 35890                    | TRAILER                    | AFFORDABLE TRAILERS        | 2/18            | 2,938.50 |          |                |
| SC 35917                    | TESTING                    | ACZ LABORATORIES INC.      | 2/18            | 576.00   |          |                |
| SC 35917                    | TESTING                    | ACZ LABORATORIES INC.      | 2/18            | 401.00   |          |                |
| SC 35921                    | WWTP                       | CENTURYLINK K9701112617406 | 2/18            | 114.87   |          |                |
| SC 35923                    | JAN                        | TRUE VALUE                 | 2/18            | 169.16   |          |                |
| SC 35926                    | PUBLIC WORKS               | GUNNISON SHIPPING          | 2/18            | 147.75   |          |                |
| SC 35929                    | JAN                        | MONTY'S AUTO PARTS         | 2/18            | 4.69     |          |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                               |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |           |           |                |
| SC 35929                    | JAN                           | MONTY'S AUTO PARTS         | 2/18            | 23.45     |           |                |
| SC 35942                    | WWTP                          | XEROX CORPORATION          | 2/18            | 154.71    |           |                |
| SC 35943                    | MDP REPLACEMENT               | TETRA TECH INC             | 2/18            | 232.50    |           |                |
| SC 35943                    | NEEDS ASSMT                   | TETRA TECH INC             | 2/18            | 995.00    |           |                |
| SC 35977                    | WATER                         | ALSCO                      | 2/18            | 45.12     |           |                |
| SC 35983                    | JAN STMT                      | FULLMER'S HARDWARE         | 2/18            | 140.22    |           |                |
| SC 35986                    | SEWER                         | GL COMPUTER SERVICE INC    | 2/18            | 834.02    |           |                |
| SC 35997                    | JAN STMT                      | PAPER CLIP                 | 2/18            | 37.09     |           |                |
| SC 35997                    | JAN STMT                      | PAPER CLIP                 | 2/18            | 33.30     |           |                |
| SC 36006                    | WW DIST                       | VERIZON WIRELESS           | 2/18            | 113.26    |           |                |
| SC 36006                    | WWTP                          | VERIZON WIRELESS           | 2/18            | 17.30     |           |                |
| SC 36016                    | MDP REPL                      | EC ELECTRIC                | 2/18            | 66,400.00 |           |                |
| SC 36016                    | RETAINAGE                     | EC ELECTRIC                | 2/18            |           | 3,320.00  |                |
| SC 36032                    | WWTP                          | CENTURY LINK 84222580      | 2/18            | 9.56      |           |                |
| CL 29754                    | 2 KUBOTA EXCAVATOR            | WESTERN IMPLEMENT CO       | 3/18            |           | 31,403.58 |                |
| CL 29758                    | 1 WWTP                        | GUNNISON SHIPPING          | 3/18            |           | 94.94     |                |
| CL 29764                    | 4 SEWER                       | WEX BANK                   | 3/18            |           | 192.38    |                |
| CL 29764                    | 5 WWTP                        | WEX BANK                   | 3/18            |           | 159.14    |                |
| CL 29767                    | 1 9710429391 FAN              | GRAINGER                   | 3/18            |           | 1,200.00  |                |
| CL 29767                    | 2 9710429383 PUMP             | GRAINGER                   | 3/18            |           | 338.37    |                |
| CL 29768                    | 1 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 3/18            |           | 145.00    |                |
| CL 29771                    | 3 FEB STMT                    | MONTY'S AUTO PARTS         | 3/18            |           | 9.78      |                |
| CL 29773                    | 17 WW DIST                    | VERIZON WIRELESS           | 3/18            |           | 113.15    |                |
| CL 29773                    | 18 WWTP                       | VERIZON WIRELESS           | 3/18            |           | 17.30     |                |
| CL 29810                    | 7 WWTP                        | CENTURYLINK K9701112617406 | 3/18            |           | 170.92    |                |
| CL 29811                    | 1 484007 BATTERY BACKUP       | USA BLUE BOOK              | 3/18            |           | 212.62    |                |
| CL 29823                    | 3 FEB STMT                    | TRUE VALUE                 | 3/18            |           | 11.23     |                |
| CL 29847                    | 1 584662 REPAIR/PAINTING      | CINTRON PAINTING           | 3/18            |           | 924.00    |                |
| CL 29851                    | 1 51289968 MDP REPL           | TETRA TECH INC             | 3/18            |           | 5,037.17  |                |
| CL 29853                    | 7 WWTP                        | CENTURY LINK 84222580      | 3/18            |           | 10.56     |                |
| CL 29890                    | 5 50980 WATER                 | ALSCO                      | 3/18            |           | 45.16     |                |
| CL 29894                    | 1 92561089 FEB WWTP           | XEROX CORPORATION          | 3/18            |           | 178.51    |                |
| CL 29895                    | 1 51289163 NEEDS ASSMT        | TETRA TECH INC             | 3/18            |           | 3,885.00  |                |
| CL 29896                    | 1 42345 TESTING               | ACZ LABORATORIES INC.      | 3/18            |           | 160.00    |                |
| CL 29896                    | 2 42495 TESTING               | ACZ LABORATORIES INC.      | 3/18            |           | 412.00    |                |
| CL 29896                    | 3 42680 TESTING               | ACZ LABORATORIES INC.      | 3/18            |           | 160.00    |                |
| CL 29898                    | 1 802911149 CHAIRS            | GRAINGER                   | 3/18            |           | 700.00    |                |
| CL 29903                    | 15 FEB STMT                   | PAPER CLIP                 | 3/18            |           | 119.38    |                |
| CL 29904                    | 14 FEB STMT                   | FULLMER'S HARDWARE         | 3/18            |           | 215.66    |                |
| CL 29904                    | 15 FEB STMT                   | FULLMER'S HARDWARE         | 3/18            |           | 19.99     |                |
| CL 29904                    | 16 FEB STMT                   | FULLMER'S HARDWARE         | 3/18            |           | 70.94     |                |
| CL 29912                    | 1 27075 AIR ADAPTER           | FARIS MACHINERY            | 3/18            |           | 796.27    |                |
| CL 29913                    | 2 DOHERTY                     | GUNNISON VALLEY FAMILY PHY | 3/18            |           | 160.00    |                |
| CL 29914                    | 1 41595 WELD ON HOOK          | DELTA RIGGING              | 3/18            |           | 151.03    |                |
| CL 29923                    | 1 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 3/18            |           | 145.00    |                |
| CL 29924                    | 1 1086716 LAB                 | HACH COMPANY               | 3/18            |           | 299.27    |                |
| CL 29925                    | 1 4128198 WET TESTING         | SEACREST GROUP             | 3/18            |           | 1,169.00  |                |
| CL 29926                    | 1 3028560242 VESSELS/COLILERT | IDEXX LABORATORIES         | 3/18            |           | 3,832.21  |                |

| Fund/Account/<br>Doc/Line # |          | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------|--------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |          |                          |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                          |                            |                 |           |           |                |
| CL                          | 29927 1  | 4097104 GREASE GUN       | GEMPLERS                   | 3/18            |           | 254.74    |                |
| CL                          | 29928 1  | 842 DOOR REPAIR          | KOOLER PAINTING & DOOR     | 3/18            |           | 315.00    |                |
| CL                          | 29929 1  | 4158 DITCH MIXER REBUILD | ROCKY MTN ELECTRIC MOTORS  | 3/18            |           | 12,737.16 |                |
| CL                          | 29943 16 | WW DIST                  | VERIZON WIRELESS           | 3/18            |           | 113.15    |                |
| CL                          | 29943 17 | WWTP                     | VERIZON WIRELESS           | 3/18            |           | 17.32     |                |
| SC                          | 36043    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 3/18            | 145.00    |           |                |
| SC                          | 36044    | WWTP                     | GUNNISON SHIPPING          | 3/18            | 94.94     |           |                |
| SC                          | 36049    | FEB STMT                 | MONTY'S AUTO PARTS         | 3/18            | 9.78      |           |                |
| SC                          | 36060    | WW DIST                  | VERIZON WIRELESS           | 3/18            | 113.15    |           |                |
| SC                          | 36060    | WWTP                     | VERIZON WIRELESS           | 3/18            | 17.30     |           |                |
| SC                          | 36065    | FAN                      | GRAINGER                   | 3/18            | 1,200.00  |           |                |
| SC                          | 36065    | PUMP                     | GRAINGER                   | 3/18            | 338.37    |           |                |
| SC                          | 36066    | SEWER                    | WEX BANK                   | 3/18            | 192.38    |           |                |
| SC                          | 36066    | WWTP                     | WEX BANK                   | 3/18            | 159.14    |           |                |
| SC                          | 36081    | KUBOTA EXCAVATOR         | WESTERN IMPLEMENT CO       | 3/18            | 31,403.58 |           |                |
| SC                          | 36098    | WWTP                     | CENTURYLINK K9701112617406 | 3/18            | 170.92    |           |                |
| SC                          | 36099    | FEB STMT                 | TRUE VALUE                 | 3/18            | 11.23     |           |                |
| SC                          | 36108    | BATTERY BACKUP           | USA BLUE BOOK              | 3/18            | 212.62    |           |                |
| SC                          | 36130    | REPAIR/PAINTING          | CINTRON PAINTING           | 3/18            | 924.00    |           |                |
| SC                          | 36132    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            | 160.00    |           |                |
| SC                          | 36132    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            | 412.00    |           |                |
| SC                          | 36132    | TESTING                  | ACZ LABORATORIES INC.      | 3/18            | 160.00    |           |                |
| SC                          | 36134    | WATER                    | ALSCO                      | 3/18            | 45.16     |           |                |
| SC                          | 36139    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            | 215.66    |           |                |
| SC                          | 36139    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            | 19.99     |           |                |
| SC                          | 36139    | FEB STMT                 | FULLMER'S HARDWARE         | 3/18            | 70.94     |           |                |
| SC                          | 36154    | FEB STMT                 | PAPER CLIP                 | 3/18            | 119.38    |           |                |
| SC                          | 36162    | CHAIRS                   | GRAINGER                   | 3/18            | 700.00    |           |                |
| SC                          | 36163    | FEB WWTP                 | XEROX CORPORATION          | 3/18            | 178.51    |           |                |
| SC                          | 36165    | MDP REPL                 | TETRA TECH INC             | 3/18            | 5,037.17  |           |                |
| SC                          | 36165    | NEEDS ASSMT              | TETRA TECH INC             | 3/18            | 3,885.00  |           |                |
| SC                          | 36170    | WWTP DOOR REPAIR         | KOOLER PAINTING & DOOR     | 3/18            | 177.50    |           |                |
| SC                          | 36181    | WWTP                     | CENTURY LINK 84222580      | 3/18            | 10.56     |           |                |
| SC                          | 36188    | WELD ON HOOK             | DELTA RIGGING              | 3/18            | 151.03    |           |                |
| SC                          | 36190    | WWTP                     | GUNNISON COUNTY ELECTRIC A | 3/18            | 145.00    |           |                |
| SC                          | 36192    | DOHERTY                  | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00    |           |                |
| SC                          | 36193    | VESSELS/COLILERT         | IDEXX LABORATORIES         | 3/18            | 3,832.21  |           |                |
| SC                          | 36198    | WW DIST                  | VERIZON WIRELESS           | 3/18            | 113.15    |           |                |
| SC                          | 36198    | WWTP                     | VERIZON WIRELESS           | 3/18            | 17.32     |           |                |
| SC                          | 36201    | LAB                      | HACH COMPANY               | 3/18            | 299.27    |           |                |
| SC                          | 36203    | DITCH MIXER REBUILD      | ROCKY MTN ELECTRIC MOTORS  | 3/18            | 12,737.16 |           |                |
| SC                          | 36205    | DOOR REPAIR              | KOOLER PAINTING & DOOR     | 3/18            | 315.00    |           |                |
| SC                          | 36212    | WET TESTING              | SEACREST GROUP             | 3/18            | 1,169.00  |           |                |
| SC                          | 36214    | GREASE GUN               | GEMPLERS                   | 3/18            | 254.74    |           |                |
| SC                          | 36215    | AIR ADAPTER              | FARIS MACHINERY            | 3/18            | 796.27    |           |                |
| CL                          | 29961 1  | 509591 SUPPLY            | USA BLUE BOOK              | 4/18            |           | 735.64    |                |
| CL                          | 29962 1  | 47133 DIESEL             | PARISH OIL COMPANY         | 4/18            |           | 836.36    |                |
| CL                          | 29989 1  | 584664 ADMIN PAINTING    | CINTRON PAINTING           | 4/18            |           | 1,876.00  |                |



| Fund/Account/<br>Doc/Line # |          | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|----------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 30 WASTE WATER DIVISION     |          |                             |                            |                 |       |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                             |                            |                 |       |           |                |
| CL                          | 29990 1  | 517497 FUSE PULLERS         | USA BLUE BOOK              | 4/18            |       | 30.81     |                |
| CL                          | 29990 2  | 518469 SPARE FUSES          | USA BLUE BOOK              | 4/18            |       | 83.90     |                |
| CL                          | 30001 4  | SEWER                       | WEX BANK                   | 4/18            |       | 181.37    |                |
| CL                          | 30001 5  | WWTP                        | WEX BANK                   | 4/18            |       | 262.64    |                |
| CL                          | 30002 24 | 2ND QTR W/C                 | CIRSA                      | 4/18            |       | 1,183.19  |                |
| CL                          | 30002 25 | 2ND QTR W/C                 | CIRSA                      | 4/18            |       | 643.99    |                |
| CL                          | 30002 26 | 2ND QTR W/C                 | CIRSA                      | 4/18            |       | 561.82    |                |
| CL                          | 30002 27 | 2ND QTR W/C                 | CIRSA                      | 4/18            |       | 485.65    |                |
| CL                          | 30010 16 | WWTP                        | TRIAD EAP                  | 4/18            |       | 22.06     |                |
| CL                          | 30028 1  | 802911149 FUSES             | GRAINGER                   | 4/18            |       | 185.90    |                |
| CL                          | 30029 1  | 1225473 FEB                 | GOLDEN EAGLE TRASH         | 4/18            |       | 86.00     |                |
| CL                          | 30040 1  | 42966 LAB TESTING           | ACZ LABORATORIES INC.      | 4/18            |       | 412.00    |                |
| CL                          | 30042 3  | WATER                       | ALSCO                      | 4/18            |       | 45.16     |                |
| CL                          | 30043 2  | REC                         | BACKGROUND INV BUREAU      | 4/18            |       | 47.85     |                |
| CL                          | 30049 7  | WWTP                        | CENTURYLINK K9701112617406 | 4/18            |       | 135.00    |                |
| CL                          | 30051 1  | 857040 LAB QAQC             | ENVIRONMENTAL RESOURCE ASS | 4/18            |       | 692.57    |                |
| CL                          | 30052 1  | 27502 MDP REPL              | EC ELECTRIC                | 4/18            |       | 96,710.00 |                |
| CL                          | 30061 1  | 4078246 PLIERS              | GEMPLERS                   | 4/18            |       | 52.70     |                |
| CL                          | 30061 2  | 4078246 BOOTS               | GEMPLERS                   | 4/18            |       | 159.95    |                |
| CL                          | 30061 3  | FREIGHT                     | GEMPLERS                   | 4/18            |       | 11.99     |                |
| CL                          | 30065 1  | WASTE WATER                 | GUNNISON SHIPPING          | 4/18            |       | 120.95    |                |
| CL                          | 30069 1  | 6399 MTC                    | HIGH MOUNTAIN WATER        | 4/18            |       | 130.50    |                |
| CL                          | 30080 1  | MARCH STMT                  | NAPA AUTO PARTS            | 4/18            |       | 113.38    |                |
| CL                          | 30097 1  | 517468 CHART PEN            | USA BLUE BOOK              | 4/18            |       | 110.21    |                |
| CL                          | 30099 1  | 524773 LAB                  | USA BLUE BOOK              | 4/18            |       | 142.30    |                |
| CL                          | 30100 1  | 522486 TOOLS                | USA BLUE BOOK              | 4/18            |       | 116.95    |                |
| CL                          | 30105 1  | 6813 TOWELS/CLEANER         | WHOLESALE JOBBER           | 4/18            |       | 326.62    |                |
| CL                          | 30109 1  | 92856288 MARCH WWTP         | XEROX CORPORATION          | 4/18            |       | 150.72    |                |
| CL                          | 30122 1  | 584665 WWTP PAINTING        | CINTRON PAINTING           | 4/18            |       | 2,850.00  |                |
| CL                          | 30123 1  | 1226591 WWTP                | GOLDEN EAGLE TRASH         | 4/18            |       | 137.50    |                |
| CL                          | 30124 1  | 802911149 ENCLOSURE HEATERS | GRAINGER                   | 4/18            |       | 734.55    |                |
| CL                          | 30125 1  | 34025 INSPECTION            | WESTERN SLOPE FIRE & SAFET | 4/18            |       | 164.00    |                |
| CL                          | 30214 1  | CREDIT FROM 2016            | CED, INC.                  | 4/18            | 88.03 |           |                |
| CL                          | 30214 2  | 475113 FUSES                | CED, INC.                  | 4/18            |       | 16.56     |                |
| CL                          | 30214 3  | 953095 BREAKERS             | CED, INC.                  | 4/18            |       | 681.90    |                |
| CL                          | 30214 4  | 478410 DISCONNECT           | CED, INC.                  | 4/18            |       | 1,658.94  |                |
| CL                          | 30214 5  | 478996 FUSES                | CED, INC.                  | 4/18            |       | 343.62    |                |
| CL                          | 30214 6  | 480310 TOP CAP              | CED, INC.                  | 4/18            |       | 71.28     |                |
| CL                          | 30216 2  | MAR STMT                    | TRUE VALUE                 | 4/18            |       | 128.97    |                |
| CL                          | 30216 3  | MAR STMT                    | TRUE VALUE                 | 4/18            |       | 210.38    |                |
| CL                          | 30216 4  | MAR STMT                    | TRUE VALUE                 | 4/18            |       | 15.28     |                |
| CL                          | 30216 5  | MAR STMT                    | TRUE VALUE                 | 4/18            |       | 64.74     |                |
| CL                          | 30220 12 | MAR STMT                    | FULLMER'S HARDWARE         | 4/18            |       | 77.30     |                |
| CL                          | 30220 13 | MAR STMT                    | FULLMER'S HARDWARE         | 4/18            |       | 51.56     |                |
| CL                          | 30220 14 | MAR STMT                    | FULLMER'S HARDWARE         | 4/18            |       | 60.23     |                |
| CL                          | 30220 15 | MAR STMT                    | FULLMER'S HARDWARE         | 4/18            | 3.00  |           |                |
| CL                          | 30221 13 | MAR STMT                    | PAPER CLIP                 | 4/18            |       | 17.50     |                |
| CL                          | 30221 14 | MAR STMT                    | PAPER CLIP                 | 4/18            |       | 120.00    |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                   |                            |                 |           |        |                |
| 2020 ACCOUNTS PAYABLE       |                   |                            |                 |           |        |                |
| SC 36238                    | DIESEL            | PARISH OIL COMPANY         | 4/18            | 836.36    |        |                |
| SC 36245                    | SUPPLY            | USA BLUE BOOK              | 4/18            | 735.64    |        |                |
| SC 36245                    | FUSE PULLERS      | USA BLUE BOOK              | 4/18            | 30.81     |        |                |
| SC 36245                    | SPARE FUSES       | USA BLUE BOOK              | 4/18            | 83.90     |        |                |
| SC 36247                    | FUSES             | GRAINGER                   | 4/18            | 185.90    |        |                |
| SC 36250                    | SEWER             | WEX BANK                   | 4/18            | 181.37    |        |                |
| SC 36250                    | WWTP              | WEX BANK                   | 4/18            | 262.64    |        |                |
| SC 36253                    | FEB               | GOLDEN EAGLE TRASH         | 4/18            | 86.00     |        |                |
| SC 36255                    | WWTP              | TRIAD EAP                  | 4/18            | 22.06     |        |                |
| SC 36262                    | 2ND QTR W/C       | CIRSA                      | 4/18            | 1,183.19  |        |                |
| SC 36262                    | 2ND QTR W/C       | CIRSA                      | 4/18            | 643.99    |        |                |
| SC 36262                    | 2ND QTR W/C       | CIRSA                      | 4/18            | 561.82    |        |                |
| SC 36262                    | 2ND QTR W/C       | CIRSA                      | 4/18            | 485.65    |        |                |
| SC 36269                    | ADMIN PAINTING    | CINTRON PAINTING           | 4/18            | 1,876.00  |        |                |
| SC 36289                    | LAB TESTING       | ACZ LABORATORIES INC.      | 4/18            | 412.00    |        |                |
| SC 36291                    | WATER             | ALSCO                      | 4/18            | 45.16     |        |                |
| SC 36293                    | MTC               | HIGH MOUNTAIN WATER        | 4/18            | 130.50    |        |                |
| SC 36294                    | WWTP              | CENTURYLINK K9701112617406 | 4/18            | 135.00    |        |                |
| SC 36295                    | LAB QAQC          | ENVIRONMENTAL RESOURCE ASS | 4/18            | 692.57    |        |                |
| SC 36301                    | WASTE WATER       | GUNNISON SHIPPING          | 4/18            | 120.95    |        |                |
| SC 36311                    | MARCH STMT        | NAPA AUTO PARTS            | 4/18            | 113.38    |        |                |
| SC 36319                    | CHART PEN         | USA BLUE BOOK              | 4/18            | 110.21    |        |                |
| SC 36319                    | LAB               | USA BLUE BOOK              | 4/18            | 142.30    |        |                |
| SC 36319                    | TOOLS             | USA BLUE BOOK              | 4/18            | 116.95    |        |                |
| SC 36322                    | TOWELS/CLEANER    | WHOLESALE JOBBER           | 4/18            | 326.62    |        |                |
| SC 36326                    | MARCH WWTP        | XEROX CORPORATION          | 4/18            | 150.72    |        |                |
| SC 36332                    | REC               | BACKGROUND INV BUREAU      | 4/18            | 47.85     |        |                |
| SC 36334                    | MDP REPL          | EC ELECTRIC                | 4/18            | 96,710.00 |        |                |
| SC 36344                    | PLIERS            | GEMPLERS                   | 4/18            | 52.70     |        |                |
| SC 36344                    | BOOTS             | GEMPLERS                   | 4/18            | 159.95    |        |                |
| SC 36344                    | FREIGHT           | GEMPLERS                   | 4/18            | 11.99     |        |                |
| SC 36379                    | INSPECTION        | WESTERN SLOPE FIRE & SAFET | 4/18            | 164.00    |        |                |
| SC 36380                    | ENCLOSURE HEATERS | GRAINGER                   | 4/18            | 734.55    |        |                |
| SC 36385                    | WWTP              | GOLDEN EAGLE TRASH         | 4/18            | 137.50    |        |                |
| SC 36402                    | WWTP PAINTING     | CINTRON PAINTING           | 4/18            | 2,850.00  |        |                |
| SC 36412                    | CREDIT FROM 2016  | CED, INC.                  | 4/18            |           | 88.03  |                |
| SC 36412                    | FUSES             | CED, INC.                  | 4/18            | 16.56     |        |                |
| SC 36412                    | BREAKERS          | CED, INC.                  | 4/18            | 681.90    |        |                |
| SC 36412                    | DISCONNECT        | CED, INC.                  | 4/18            | 1,658.94  |        |                |
| SC 36412                    | FUSES             | CED, INC.                  | 4/18            | 343.62    |        |                |
| SC 36412                    | TOP CAP           | CED, INC.                  | 4/18            | 71.28     |        |                |
| SC 36415                    | MAR STMT          | TRUE VALUE                 | 4/18            | 128.97    |        |                |
| SC 36415                    | MAR STMT          | TRUE VALUE                 | 4/18            | 210.38    |        |                |
| SC 36415                    | MAR STMT          | TRUE VALUE                 | 4/18            | 15.28     |        |                |
| SC 36415                    | MAR STMT          | TRUE VALUE                 | 4/18            | 64.74     |        |                |
| SC 36416                    | MAR STMT          | FULLMER'S HARDWARE         | 4/18            | 77.30     |        |                |
| SC 36416                    | MAR STMT          | FULLMER'S HARDWARE         | 4/18            | 51.56     |        |                |
| SC 36416                    | MAR STMT          | FULLMER'S HARDWARE         | 4/18            | 60.23     |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                            |                            |                 |        |           |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |        |           |                |
| SC 36416                    | MAR STMT                   | FULLMER'S HARDWARE         | 4/18            |        | 3.00      |                |
| SC 36429                    | MAR STMT                   | PAPER CLIP                 | 4/18            | 17.50  |           |                |
| SC 36429                    | MAR STMT                   | PAPER CLIP                 | 4/18            | 120.00 |           |                |
| CL 30251 16                 | WW DIST                    | VERIZON WIRELESS           | 5/18            |        | 139.78    |                |
| CL 30251 17                 | WWTP                       | VERIZON WIRELESS           | 5/18            |        | 17.24     |                |
| CL 30252 7                  | WWTP                       | CENTURY LINK 84222580      | 5/18            |        | 12.36     |                |
| CL 30253 3                  | 16323000W REFUND           | RON WATSON                 | 5/18            |        | 170.41    |                |
| CL 30281 1                  | 2891 TEMP PANEL            | EC ELECTRIC                | 5/18            |        | 1,310.00  |                |
| CL 30282 1                  | 51300086 MDP REPL          | TETRA TECH INC             | 5/18            |        | 1,267.50  |                |
| CL 30282 2                  | 84 NEEDS ASSMT             | TETRA TECH INC             | 5/18            |        | 1,775.20  |                |
| CL 30282 3                  | 83 BID DOCS                | TETRA TECH INC             | 5/18            |        | 1,680.00  |                |
| CL 30283 1                  | 5405685 LAB SUPP           | NCL OF WISCONSIN INC       | 5/18            |        | 63.85     |                |
| CL 30284 1                  | 181043255 BIOSOLIDS PERMIT | COLORADO DEPT OF PUBLIC HE | 5/18            |        | 351.12    |                |
| CL 30285 1                  | 802911149 RUBBER MAT       | GRAINGER                   | 5/18            |        | 96.81     |                |
| CL 30289 4                  | APR STMT                   | MONTY'S AUTO PARTS         | 5/18            |        | 1.77      |                |
| CL 30307 1                  | 48055 DIESEL               | PARISH OIL COMPANY         | 5/18            |        | 193.12    |                |
| CL 30308 1                  | 51307449 MDP REPL          | TETRA TECH INC             | 5/18            |        | 4,889.06  |                |
| CL 30308 2                  | 51300084 NEEDS ASSMT       | TETRA TECH INC             | 5/18            |        | 3,932.60  |                |
| CL 30308 3                  | 51307452 BID DOC           | TETRA TECH INC             | 5/18            |        | 2,860.00  |                |
| CL 30309 1                  | 418293 WET TESTING         | SEACREST GROUP             | 5/18            |        | 1,169.00  |                |
| CL 30310 1                  | 1227611 APRIL WWTP         | GOLDEN EAGLE TRASH         | 5/18            |        | 110.00    |                |
| CL 30311 1                  | WASTE WATER                | GUNNISON SHIPPING          | 5/18            |        | 206.12    |                |
| CL 30312 1                  | 93095863 WWTP              | XEROX CORPORATION          | 5/18            |        | 157.45    |                |
| CL 30316 4                  | SEWER                      | WEX BANK                   | 5/18            |        | 457.46    |                |
| CL 30316 5                  | WWTP                       | WEX BANK                   | 5/18            |        | 269.05    |                |
| CL 30327 1                  | 548721 LAB                 | USA BLUE BOOK              | 5/18            |        | 595.35    |                |
| CL 30355 2                  | BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 5/18            |        | 15.95     |                |
| CL 30365 7                  | WWTP                       | CENTURYLINK K9701112617406 | 5/18            |        | 135.00    |                |
| CL 30370 3                  | WATER                      | ALSCO                      | 5/18            |        | 67.74     |                |
| CL 30400 1                  | BOND PAYMENT RELEASE       | ECO MATRIX                 | 5/18            |        | 10,500.00 |                |
| CL 30404 5                  | PUBLIC WORKS               | GUNNISON COUNTRY PUBLICATI | 5/18            |        | 22.54     |                |
| CL 30406 7                  | WWTP                       | CENTURY LINK 84222580      | 5/18            |        | 11.08     |                |
| CL 30414 1                  | 24346 OUTPUT CONNECTORS    | GL COMPUTER SERVICE INC    | 5/18            |        | 79.99     |                |
| CL 30416 1                  | 42966 LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |        | 412.00    |                |
| CL 30416 2                  | 43213 LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |        | 489.00    |                |
| CL 30416 3                  | 43480 LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            |        | 432.00    |                |
| CL 30418 9                  | APR STMT                   | FULLMER'S HARDWARE         | 5/18            |        | 159.22    |                |
| CL 30418 10                 | APR STMT                   | FULLMER'S HARDWARE         | 5/18            |        | 19.58     |                |
| CL 30450 1                  | APRIL STMT                 | TRUE VALUE                 | 5/18            |        | 31.62     |                |
| CL 30490 1                  | 3608711 PIPE               | GRAND JUNCTION PIPE & SUPP | 5/18            |        | 287.28    |                |
| CL 30502 1                  | 7314 WEED CONTROL          | J BARRY CUSTOM WEED CONTRO | 5/18            |        | 556.92    |                |
| CL 30503 1                  | 43697 TESTINGQ             | ACZ LABORATORIES INC.      | 5/18            |        | 170.00    |                |
| CL 30505 1                  | 149100 WWTP                | GUNNISON COUNTY ELECTRIC A | 5/18            |        | 6,526.36  |                |
| CL 30506 2                  | HOT MIX                    | UNITED COMPANIES           | 5/18            |        | 370.48    |                |
| SC 36475                    | WW DIST                    | VERIZON WIRELESS           | 5/18            | 139.78 |           |                |
| SC 36475                    | WWTP                       | VERIZON WIRELESS           | 5/18            | 17.24  |           |                |
| SC 36499                    | REFUND                     | RON WATSON                 | 5/18            | 170.41 |           |                |
| SC 36500                    | WWTP                       | CENTURY LINK 84222580      | 5/18            | 12.36  |           |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                      |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |          |                |
| SC 36510                    | WASTE WATER          | GUNNISON SHIPPING          | 5/18            | 206.12    |          |                |
| SC 36514                    | APR STMT             | MONTY'S AUTO PARTS         | 5/18            | 1.77      |          |                |
| SC 36515                    | DIESEL               | PARISH OIL COMPANY         | 5/18            | 193.12    |          |                |
| SC 36519                    | LAB                  | USA BLUE BOOK              | 5/18            | 595.35    |          |                |
| SC 36521                    | RUBBER MAT           | GRAINGER                   | 5/18            | 96.81     |          |                |
| SC 36522                    | WWTP                 | XEROX CORPORATION          | 5/18            | 157.45    |          |                |
| SC 36523                    | SEWER                | WEX BANK                   | 5/18            | 457.46    |          |                |
| SC 36523                    | WWTP                 | WEX BANK                   | 5/18            | 269.05    |          |                |
| SC 36526                    | MDP REPL             | TETRA TECH INC             | 5/18            | 1,267.50  |          |                |
| SC 36526                    | NEEDS ASSMT          | TETRA TECH INC             | 5/18            | 1,775.20  |          |                |
| SC 36526                    | BID DOCS             | TETRA TECH INC             | 5/18            | 1,680.00  |          |                |
| SC 36526                    | MDP REPL             | TETRA TECH INC             | 5/18            | 4,889.06  |          |                |
| SC 36526                    | NEEDS ASSMT          | TETRA TECH INC             | 5/18            | 3,932.60  |          |                |
| SC 36526                    | BID DOC              | TETRA TECH INC             | 5/18            | 2,860.00  |          |                |
| SC 36527                    | APRIL WWTP           | GOLDEN EAGLE TRASH         | 5/18            | 110.00    |          |                |
| SC 36530                    | BIOSOLIDS PERMIT     | COLORADO DEPT OF PUBLIC HE | 5/18            | 351.12    |          |                |
| SC 36531                    | TEMP PANEL           | EC ELECTRIC                | 5/18            | 1,310.00  |          |                |
| SC 36536                    | LAB SUPP             | NCL OF WISCONSIN INC       | 5/18            | 63.85     |          |                |
| SC 36542                    | WET TESTING          | SEACREST GROUP             | 5/18            | 1,169.00  |          |                |
| SC 36547                    | WATER                | ALSCO                      | 5/18            | 67.74     |          |                |
| SC 36551                    | WWTP                 | CENTURYLINK K9701112617406 | 5/18            | 135.00    |          |                |
| SC 36592                    | BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 5/18            | 15.95     |          |                |
| SC 36593                    | BOND PAYMENT RELEASE | ECO MATRIX                 | 5/18            | 10,500.00 |          |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            | 412.00    |          |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            | 489.00    |          |                |
| SC 36607                    | LAB TESTING          | ACZ LABORATORIES INC.      | 5/18            | 432.00    |          |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            | 159.22    |          |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            | 19.58     |          |                |
| SC 36612                    | PUBLIC WORKS         | GUNNISON COUNTRY PUBLICATI | 5/18            | 22.54     |          |                |
| SC 36613                    | OUTPUT CONNECTORS    | GL COMPUTER SERVICE INC    | 5/18            | 79.99     |          |                |
| SC 36637                    | WWTP                 | CENTURY LINK 84222580      | 5/18            | 11.08     |          |                |
| SC 36642                    | TESTINGQ             | ACZ LABORATORIES INC.      | 5/18            | 170.00    |          |                |
| SC 36647                    | WEED CONTROL         | J BARRY CUSTOM WEED CONTRO | 5/18            | 556.92    |          |                |
| SC 36650                    | APRIL STMT           | TRUE VALUE                 | 5/18            | 31.62     |          |                |
| SC 36657                    | PIPE                 | GRAND JUNCTION PIPE & SUPP | 5/18            | 287.28    |          |                |
| SC 36658                    | WWTP                 | GUNNISON COUNTY ELECTRIC A | 5/18            | 6,526.36  |          |                |
| SC 36670                    | HOT MIX              | UNITED COMPANIES           | 5/18            | 370.48    |          |                |
| CL 30509                    | 3 WATER              | ALSCO                      | 6/18            |           | 67.74    |                |
| CL 30519                    | 1 479883             | ATI WWTP START UP          | 6/18            |           | 3,600.00 |                |
| CL 30523                    | 1 867565             | WW COLIFORM                | 6/18            |           | 152.60   |                |
| CL 30528                    | 1 149100             | WWTP                       | 6/18            |           | 145.00   |                |
| CL 30530                    | 1 9783562466         | MINI LAMP                  | 6/18            |           | 96.52    |                |
| CL 30540                    | 1 976                | SVC                        | 6/18            |           | 290.33   |                |
| CL 30556                    | 1 580971             | LAB                        | 6/18            |           | 2,107.19 |                |
| CL 30557                    | 16 WW DIST           | VERIZON WIRELESS           | 6/18            |           | 138.71   |                |
| CL 30557                    | 17 WWTP              | VERIZON WIRELESS           | 6/18            |           | 50.13    |                |
| CL 30560                    | 4 SEWER              | WEX BANK                   | 6/18            |           | 509.11   |                |
| CL 30560                    | 5 WWTP               | WEX BANK                   | 6/18            |           | 276.99   |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                                |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |           |                |
| CL 30613 2                  | MAY STMT                       | WESTERN LUMBER INC.        | 6/18            |          | 120.57    |                |
| CL 30615 7                  | WWTP                           | CENTURYLINK K9701112617406 | 6/18            |          | 139.09    |                |
| CL 30617 1                  | OVERPAYMENT                    | RAY'S EXCAVATION & SEPTIC  | 6/18            |          | 5.88      |                |
| CL 30624 1                  | 1239021 ASPHALT                | UNITED COMPANIES           | 6/18            |          | 245.84    |                |
| CL 30631 1                  | 59983 DIESEL                   | PARISH OIL COMPANY         | 6/18            |          | 872.80    |                |
| CL 30632 1                  | 20249 CASE REPL                | CLEARWATER CLEANUP CO      | 6/18            |          | 790.12    |                |
| CL 30633 1                  | WWTP                           | GUNNISON SHIPPING          | 6/18            |          | 135.69    |                |
| CL 30635 3                  | WATER                          | ALSCO                      | 6/18            |          | 45.16     |                |
| CL 30653 1                  | 2995 TEMPERED GLASS            | IREPAIR                    | 6/18            |          | 30.00     |                |
| CL 30662 1                  | 9807156477 SOLENOID VALVES     | GRAINGER                   | 6/18            |          | 1,337.16  |                |
| CL 30662 2                  | 6810022328 CABLE SUPPORT GRIP  | GRAINGER                   | 6/18            |          | 166.96    |                |
| CL 30663 1                  | 67874 SKID/BRACKET/CLARIFIER P | WESTECH                    | 6/18            |          | 5,899.15  |                |
| CL 30664 1                  | 3610782 SPRINKLER HEADS        | GRAND JUNCTION PIPE & SUPP | 6/18            |          | 163.13    |                |
| CL 30665 1                  | 44073 LAB TESTING              | ACZ LABORATORIES INC.      | 6/18            |          | 171.00    |                |
| CL 30666 1                  | 6458 WATER SOFTENER            | HIGH MOUNTAIN WATER        | 6/18            |          | 134.00    |                |
| CL 30667 1                  | 953397 JOHN DEERE MTC          | HONNEN EQUIPMENT CO.       | 6/18            |          | 2,070.67  |                |
| CL 30667 2                  | 959589 JOHN DEERE MTC          | HONNEN EQUIPMENT CO.       | 6/18            |          | 2,951.71  |                |
| CL 30668 1                  | 3031914541 COLILERT VESSELS    | IDEXX LABORATORIES         | 6/18            |          | 2,234.69  |                |
| CL 30669 1                  | 93412499 WWTP                  | XEROX CORPORATION          | 6/18            |          | 144.51    |                |
| CL 30670 1                  | 6846 NITRILE GLOVES            | WHOLESALE JOBBER           | 6/18            |          | 394.84    |                |
| CL 30671 1                  | 51317880 NEEDS ASSESSMENT      | TETRA TECH INC             | 6/18            |          | 12,390.90 |                |
| CL 30682 7                  | WWTP                           | CENTURY LINK 84222580      | 6/18            |          | 8.33      |                |
| CL 30767 16                 | WW DIST                        | VERIZON WIRELESS           | 6/18            |          | 138.71    |                |
| CL 30767 17                 | WWTP                           | VERIZON WIRELESS           | 6/18            |          | 56.99     |                |
| CL 30774 1                  | WWTP                           | GUNNISON SHIPPING          | 6/18            |          | 76.35     |                |
| CL 30774 2                  | WWTP                           | GUNNISON SHIPPING          | 6/18            |          | 320.88    |                |
| CL 30775 1                  | 7393 WEEDS                     | J BARRY CUSTOM WEED CONTRO | 6/18            |          | 690.13    |                |
| CL 30776 1                  | 1228950 MAY                    | GOLDEN EAGLE TRASH         | 6/18            |          | 137.50    |                |
| CL 30777 1                  | 51300086 BID DOCS              | TETRA TECH INC             | 6/18            |          | 660.00    |                |
| CL 30778 1                  | 3593 REMOTE CONTROLS           | BLACKJACK GARAGE DOOR      | 6/18            |          | 220.00    |                |
| CL 30779 1                  | 14206 BUSINESS CARDS           | DOVE GRAPHICS INC          | 6/18            |          | 75.00     |                |
| CL 30781 8                  | MAY                            | FULLMER'S HARDWARE         | 6/18            |          | 633.49    |                |
| CL 30781 9                  | MAY                            | FULLMER'S HARDWARE         | 6/18            |          | 7.77      |                |
| CL 30781 10                 | MAY                            | FULLMER'S HARDWARE         | 6/18            |          | 984.61    |                |
| CL 30782 18                 | MAY                            | PAPER CLIP                 | 6/18            |          | 72.78     |                |
| SC 36703                    | ATI WWTP START UP              | CED, INC.                  | 6/18            | 3,600.00 |           |                |
| SC 36704                    | WATER                          | ALSCO                      | 6/18            | 67.74    |           |                |
| SC 36709                    | WW COLIFORM                    | ENVIRONMENTAL RESOURCE ASS | 6/18            | 152.60   |           |                |
| SC 36711                    | WWTP                           | GUNNISON COUNTY ELECTRIC A | 6/18            | 145.00   |           |                |
| SC 36726                    | LAB                            | USA BLUE BOOK              | 6/18            | 2,107.19 |           |                |
| SC 36727                    | WW DIST                        | VERIZON WIRELESS           | 6/18            | 138.71   |           |                |
| SC 36727                    | WWTP                           | VERIZON WIRELESS           | 6/18            | 50.13    |           |                |
| SC 36730                    | MINI LAMP                      | GRAINGER                   | 6/18            | 96.52    |           |                |
| SC 36731                    | SEWER                          | WEX BANK                   | 6/18            | 509.11   |           |                |
| SC 36731                    | WWTP                           | WEX BANK                   | 6/18            | 276.99   |           |                |
| SC 36735                    | SVC                            | KOOLER PAINTING & DOOR     | 6/18            | 290.33   |           |                |
| SC 36768                    | WATER                          | ALSCO                      | 6/18            | 45.16    |           |                |
| SC 36771                    | WWTP                           | CENTURYLINK K9701112617406 | 6/18            | 139.09   |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                              |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |           |          |                |
| SC 36781                    | WWTP                         | GUNNISON SHIPPING          | 6/18            | 135.69    |          |                |
| SC 36793                    | DIESEL                       | PARISH OIL COMPANY         | 6/18            | 872.80    |          |                |
| SC 36798                    | ASPHALT                      | UNITED COMPANIES           | 6/18            | 245.84    |          |                |
| SC 36801                    | MAY STMT                     | WESTERN LUMBER INC.        | 6/18            | 120.57    |          |                |
| SC 36809                    | CASE REPL                    | CLEARWATER CLEANUP CO      | 6/18            | 790.12    |          |                |
| SC 36828                    | OVERPAYMENT                  | RAY'S EXCAVATION & SEPTIC  | 6/18            | 5.88      |          |                |
| SC 36833                    | LAB TESTING                  | ACZ LABORATORIES INC.      | 6/18            | 171.00    |          |                |
| SC 36836                    | WATER SOFTENER               | HIGH MOUNTAIN WATER        | 6/18            | 134.00    |          |                |
| SC 36840                    | SPRINKLER HEADS              | GRAND JUNCTION PIPE & SUPP | 6/18            | 163.13    |          |                |
| SC 36846                    | JOHN DEERE MTC               | HONNEN EQUIPMENT CO.       | 6/18            | 2,070.67  |          |                |
| SC 36846                    | JOHN DEERE MTC               | HONNEN EQUIPMENT CO.       | 6/18            | 2,951.71  |          |                |
| SC 36847                    | COLILERT VESSELS             | IDEXX LABORATORIES         | 6/18            | 2,234.69  |          |                |
| SC 36863                    | NITRILE GLOVES               | WHOLESALE JOBBER           | 6/18            | 394.84    |          |                |
| SC 36865                    | SOLENOID VALVES              | GRAINGER                   | 6/18            | 1,337.16  |          |                |
| SC 36865                    | CABLE SUPPORT GRIP           | GRAINGER                   | 6/18            | 166.96    |          |                |
| SC 36867                    | WWTP                         | XEROX CORPORATION          | 6/18            | 144.51    |          |                |
| SC 36868                    | NEEDS ASSESSMENT             | TETRA TECH INC             | 6/18            | 12,390.90 |          |                |
| SC 36879                    | TEMPERED GLASS               | IREPAIR                    | 6/18            | 30.00     |          |                |
| SC 36896                    | WWTP                         | CENTURY LINK 84222580      | 6/18            | 8.33      |          |                |
| SC 36898                    | SKID/BRACKET/CLARIFIER PARTS | WESTECH                    | 6/18            | 5,899.15  |          |                |
| SC 36906                    | WEEDS                        | J BARRY CUSTOM WEED CONTRO | 6/18            | 690.13    |          |                |
| SC 36909                    | BUSINESS CARDS               | DOVE GRAPHICS INC          | 6/18            | 75.00     |          |                |
| SC 36910                    | MAY                          | FULLMER'S HARDWARE         | 6/18            | 633.49    |          |                |
| SC 36910                    | MAY                          | FULLMER'S HARDWARE         | 6/18            | 7.77      |          |                |
| SC 36910                    | MAY                          | FULLMER'S HARDWARE         | 6/18            | 984.61    |          |                |
| SC 36914                    | WWTP                         | GUNNISON SHIPPING          | 6/18            | 76.35     |          |                |
| SC 36914                    | WWTP                         | GUNNISON SHIPPING          | 6/18            | 320.88    |          |                |
| SC 36920                    | MAY                          | PAPER CLIP                 | 6/18            | 72.78     |          |                |
| SC 36924                    | WW DIST                      | VERIZON WIRELESS           | 6/18            | 138.71    |          |                |
| SC 36924                    | WWTP                         | VERIZON WIRELESS           | 6/18            | 56.99     |          |                |
| SC 36929                    | BID DOCS                     | TETRA TECH INC             | 6/18            | 660.00    |          |                |
| SC 36930                    | MAY                          | GOLDEN EAGLE TRASH         | 6/18            | 137.50    |          |                |
| SC 36954                    | REMOTE CONTROLS              | BLACKJACK GARAGE DOOR      | 6/18            | 220.00    |          |                |
| CL 30825                    | 16 WWTP                      | TRIAD EAP                  | 7/18            |           | 23.13    |                |
| CL 30830                    | 24 3RD QTR W/C               | CIRSA                      | 7/18            |           | 1,183.19 |                |
| CL 30830                    | 25 3RD QTR W/C               | CIRSA                      | 7/18            |           | 643.99   |                |
| CL 30830                    | 26 3RD QTR W/C               | CIRSA                      | 7/18            |           | 561.82   |                |
| CL 30830                    | 27 3RD QTR W/C               | CIRSA                      | 7/18            |           | 485.65   |                |
| CL 30834                    | 1 61394 DIESEL               | PARISH OIL COMPANY         | 7/18            |           | 226.78   |                |
| CL 30834                    | 2 61500 DIESEL               | PARISH OIL COMPANY         | 7/18            |           | 421.97   |                |
| CL 30835                    | 1 149100 WWTP                | GUNNISON COUNTY ELECTRIC A | 7/18            |           | 112.60   |                |
| CL 30840                    | 3 WATER                      | ALSCO                      | 7/18            |           | 45.16    |                |
| CL 30843                    | 1 44556 TESTING              | ACZ LABORATORIES INC.      | 7/18            |           | 150.00   |                |
| CL 30870                    | 2 PUBLIC WORKS               | GUNNISON COUNTRY PUBLICATI | 7/18            |           | 100.65   |                |
| CL 30882                    | 1 966246 LOADER ANTENNA      | HONNEN EQUIPMENT CO.       | 7/18            |           | 43.78    |                |
| CL 30914                    | 1 143 SEWER CAMERA           | SIMON PIPELINE SVCS        | 7/18            |           | 8,716.00 |                |
| CL 30918                    | 1 603228 SUPPLY              | USA BLUE BOOK              | 7/18            |           | 195.70   |                |
| CL 30925                    | 4 SEWER                      | WEX BANK                   | 7/18            |           | 700.94   |                |

| Fund/Account/<br>Doc/Line # | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|---------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                                 |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                                 |                            |                 |          |          |                |
| CL 30925 5                  | WWTP                            | WEX BANK                   | 7/18            |          | 161.54   |                |
| CL 30928 1                  | 93820349 WWTP                   | XEROX CORPORATION          | 7/18            |          | 162.88   |                |
| CL 30975 3                  | LOADER BUCKET                   | HONNEN EQUIPMENT CO.       | 7/18            |          | 6,893.00 |                |
| CL 30980 1                  | 418459 WET TESTING              | SEACREST GROUP             | 7/18            |          | 1,169.00 |                |
| CL 30983 3                  | JUNE STMT                       | WESTERN LUMBER INC.        | 7/18            |          | 16.16    |                |
| CL 30984 1                  | JUNE STMT                       | TRUE VALUE                 | 7/18            |          | 160.93   |                |
| CL 30984 2                  | JUNE STMT                       | TRUE VALUE                 | 7/18            |          | 62.08    |                |
| CL 30985 1                  | JUNE STMT                       | MONTY'S AUTO PARTS         | 7/18            |          | 320.99   |                |
| CL 30985 2                  | JUNE STMT                       | MONTY'S AUTO PARTS         | 7/18            |          | 35.52    |                |
| CL 30985 3                  | JUNE STMT                       | MONTY'S AUTO PARTS         | 7/18            |          | 108.57   |                |
| CL 30989 1                  | 9830080652 SOLENOID VALE        | GRAINGER                   | 7/18            |          | 53.99    |                |
| CL 30990 1                  | 51328333 ASSESSMT               | TETRA TECH INC             | 7/18            |          | 3,002.08 |                |
| CL 30990 2                  | 51328329 FIBER INSTALL/2        | TETRA TECH INC             | 7/18            |          | 697.50   |                |
| CL 30991 1                  | 6852 TOWELS                     | WHOLESALE JOBBER           | 7/18            |          | 224.20   |                |
| CL 30992 1                  | 9009609344 RELAY TIMER          | ALLIED ELECTRONICS         | 7/18            |          | 375.31   |                |
| CL 30993 1                  | 9305920195 SUPPLY               | LAWSON PRODUCTS            | 7/18            |          | 124.26   |                |
| CL 30994 1                  | GEAR BOX                        | MUNICIPAL TREATMENT EQUIPM | 7/18            |          | 5,631.69 |                |
| CL 30995 1                  | 3033506054 COMPARATORS          | IDEXX LABORATORIES         | 7/18            |          | 241.99   |                |
| CL 30997 7                  | PHONE                           | CENTURYLINK K9701112617406 | 7/18            |          | 136.53   |                |
| CL 31073 1                  | WWTP                            | GUNNISON SHIPPING          | 7/18            |          | 397.23   |                |
| CL 31074 1                  | 191044828 PRELIM EFFLUENT LIMIT | COLORADO DEPT HEALTH       | 7/18            |          | 7,686.00 |                |
| CL 31076 2                  | WELLNESS                        | JIM YADAUGA                | 7/18            |          | 12.50    |                |
| CL 31077 2                  | WELLNESS                        | JASON KIBLER               | 7/18            |          | 12.50    |                |
| CL 31078 7                  | WWTP                            | CENTURY LINK 84222580      | 7/18            |          | 10.42    |                |
| CL 31094 19                 | JUNE                            | PAPER CLIP                 | 7/18            |          | 202.22   |                |
| CL 31095 11                 | JUNE                            | FULLMER'S HARDWARE         | 7/18            |          | 114.87   |                |
| CL 31095 12                 | JUNE                            | FULLMER'S HARDWARE         | 7/18            |          | 103.47   |                |
| CL 31095 13                 | JUNE                            | FULLMER'S HARDWARE         | 7/18            |          | 112.55   |                |
| CL 31095 14                 | JUNE                            | FULLMER'S HARDWARE         | 7/18            |          | 17.98    |                |
| SC 37005                    | WWTP                            | GUNNISON COUNTY ELECTRIC A | 7/18            | 112.60   |          |                |
| SC 37009                    | DIESEL                          | PARISH OIL COMPANY         | 7/18            | 226.78   |          |                |
| SC 37009                    | DIESEL                          | PARISH OIL COMPANY         | 7/18            | 421.97   |          |                |
| SC 37011                    | WWTP                            | TRIAD EAP                  | 7/18            | 23.13    |          |                |
| SC 37014                    | 3RD QTR W/C                     | CIRSA                      | 7/18            | 1,183.19 |          |                |
| SC 37014                    | 3RD QTR W/C                     | CIRSA                      | 7/18            | 643.99   |          |                |
| SC 37014                    | 3RD QTR W/C                     | CIRSA                      | 7/18            | 561.82   |          |                |
| SC 37014                    | 3RD QTR W/C                     | CIRSA                      | 7/18            | 485.65   |          |                |
| SC 37024                    | TESTING                         | ACZ LABORATORIES INC.      | 7/18            | 150.00   |          |                |
| SC 37026                    | WATER                           | ALSCO                      | 7/18            | 45.16    |          |                |
| SC 37032                    | PUBLIC WORKS                    | GUNNISON COUNTRY PUBLICATI | 7/18            | 100.65   |          |                |
| SC 37039                    | LOADER ANTENNA                  | HONNEN EQUIPMENT CO.       | 7/18            | 43.78    |          |                |
| SC 37054                    | SUPPLY                          | USA BLUE BOOK              | 7/18            | 195.70   |          |                |
| SC 37056                    | WWTP                            | XEROX CORPORATION          | 7/18            | 162.88   |          |                |
| SC 37057                    | SEWER                           | WEX BANK                   | 7/18            | 700.94   |          |                |
| SC 37057                    | WWTP                            | WEX BANK                   | 7/18            | 161.54   |          |                |
| SC 37089                    | SEWER CAMERA                    | SIMON PIPELINE SVCS        | 7/18            | 8,716.00 |          |                |
| SC 37103                    | PHONE                           | CENTURYLINK K9701112617406 | 7/18            | 136.53   |          |                |
| SC 37105                    | JUNE STMT                       | TRUE VALUE                 | 7/18            | 160.93   |          |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period            | Debit    | Credit | Ending Balance |
|-----------------------------|-----------------------|----------------------------|----------------------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                       |                            |                            |          |        |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                            |          |        |                |
| SC 37105                    | JUNE STMT             | TRUE VALUE                 | 7/18                       | 62.08    |        |                |
| SC 37120                    | LOADER BUCKET         | HONNEN EQUIPMENT CO.       | 7/18                       | 6,893.00 |        |                |
| SC 37124                    | COMPARATORS           | IDEXX LABORATORIES         | 7/18                       | 241.99   |        |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS         | 7/18                       | 320.99   |        |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS         | 7/18                       | 35.52    |        |                |
| SC 37127                    | JUNE STMT             | MONTY'S AUTO PARTS         | 7/18                       | 108.57   |        |                |
| SC 37146                    | JUNE STMT             | WESTERN LUMBER INC.        | 7/18                       | 16.16    |        |                |
| SC 37147                    | TOWELS                | WHOLESALE JOBBER           | 7/18                       | 224.20   |        |                |
| SC 37150                    | SOLENOID VALE         | GRAINGER                   | 7/18                       | 53.99    |        |                |
| SC 37156                    | ASSESSMT              | TETRA TECH INC             | 7/18                       | 3,002.08 |        |                |
| SC 37156                    | FIBER INSTALL/2       | TETRA TECH INC             | 7/18                       | 697.50   |        |                |
| SC 37173                    | SUPPLY                | LAWSON PRODUCTS            | 7/18                       | 124.26   |        |                |
| SC 37177                    | WET TESTING           | SEACREST GROUP             | 7/18                       | 1,169.00 |        |                |
| SC 37188                    | RELAY TIMER           | ALLIED ELECTRONICS         | 7/18                       | 375.31   |        |                |
| SC 37189                    | GEAR BOX              | MUNICIPAL TREATMENT EQUIPM | 7/18                       | 5,631.69 |        |                |
| SC 37197                    | PRELIM EFFLUENT LIMIT | COLORADO DEPT HEALTH       | 7/18                       | 7,686.00 |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18                       | 114.87   |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18                       | 103.47   |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18                       | 112.55   |        |                |
| SC 37199                    | JUNE                  | FULLMER'S HARDWARE         | 7/18                       | 17.98    |        |                |
| SC 37204                    | WWTP                  | GUNNISON SHIPPING          | 7/18                       | 397.23   |        |                |
| SC 37210                    | JUNE                  | PAPER CLIP                 | 7/18                       | 202.22   |        |                |
| SC 37222                    | WELLNESS              | JIM YADAUGA                | 7/18                       | 12.50    |        |                |
| SC 37245                    | WWTP                  | CENTURY LINK 84222580      | 7/18                       | 10.42    |        |                |
| SC 37246                    | WELLNESS              | JASON KIBLER               | 7/18                       | 12.50    |        |                |
| CL 31097                    | 1 10884               | CDL EXAM                   | CLAY WILSON                | 8/18     |        | 150.00         |
| CL 31108                    | 3 JUNE                |                            | NAPA AUTO PARTS            | 8/18     |        | 394.77         |
| CL 31135                    | 1 27503               | MDP PROJECT/#3             | EC ELECTRIC                | 8/18     |        | 23,656.66      |
| CL 31136                    | 1 149100              | WWTP                       | GUNNISON COUNTY ELECTRIC A | 8/18     |        | 145.00         |
| CL 31137                    | 1 27504               | MPD PROJECT - FINAL PYMT   | EC ELECTRIC                | 8/18     |        | 9,655.00       |
| CL 31153                    | 4 55290083            | SEWER                      | WEX BANK                   | 8/18     |        | 425.49         |
| CL 31153                    | 5 55290083            | WWTP                       | WEX BANK                   | 8/18     |        | 179.50         |
| CL 31174                    | 3 WATER               |                            | ALSCO                      | 8/18     |        | 45.16          |
| CL 31209                    | 1 63136               | DIESEL                     | PARISH OIL COMPANY         | 8/18     |        | 796.52         |
| CL 31210                    | 1 1230311             | JUNE TRASH                 | GOLDEN EAGLE TRASH         | 8/18     |        | 137.50         |
| CL 31211                    | 1 34311               | EXTINGUISHER MTC           | WESTERN SLOPE FIRE & SAFET | 8/18     |        | 18.00          |
| CL 31212                    | 1 3034414911          | VESSELS                    | IDEXX LABORATORIES         | 8/18     |        | 465.80         |
| CL 31215                    | 1 592088              | CREDIT                     | USA BLUE BOOK              | 8/18     | 152.20 |                |
| CL 31215                    | 2 633881              | PROBE                      | USA BLUE BOOK              | 8/18     |        | 463.36         |
| CL 31215                    | 3 634145              | SULFURIC ACID              | USA BLUE BOOK              | 8/18     |        | 340.24         |
| CL 31221                    | 1 3034878996          | COLILERT                   | IDEXX LABORATORIES         | 8/18     |        | 1,613.62       |
| CL 31222                    | 1 94002276            | WASTE WATER                | XEROX CORPORATION          | 8/18     |        | 204.92         |
| CL 31223                    | 1 483911              | AUXILLARY CONTROL          | CED, INC.                  | 8/18     |        | 226.17         |
| CL 31227                    | 2 ASPHALT             |                            | UNITED COMPANIES           | 8/18     |        | 1,092.93       |
| CL 31230                    | 1 43156               | SHOP                       | RESPOND FIRST AID SYSTEMS  | 8/18     |        | 73.65          |
| CL 31258                    | 7 WWTP                |                            | CENTURYLINK K9701112617406 | 8/18     |        | 144.51         |
| CL 31262                    | 16 WW DIST            |                            | VERIZON WIRELESS           | 8/18     |        | 138.58         |
| CL 31262                    | 17 WWTP               |                            | VERIZON WIRELESS           | 8/18     |        | 53.36          |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                                |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |           |          |                |
| CL 31280 7                  | WWTP                           | CENTURY LINK 84222580      | 8/18            |           | 16.80    |                |
| CL 31283 3                  | JULY                           | WESTERN LUMBER INC.        | 8/18            |           | 16.54    |                |
| CL 31284 3                  | JULY                           | TRUE VALUE                 | 8/18            |           | 45.20    |                |
| CL 31286 11                 | JULY                           | FULLMER'S HARDWARE         | 8/18            |           | 242.92   |                |
| CL 31286 12                 | JULY                           | FULLMER'S HARDWARE         | 8/18            |           | 30.15    |                |
| CL 31327 1                  | JULY                           | MONTY'S AUTO PARTS         | 8/18            |           | 13.50    |                |
| CL 31353 16                 | WW DIST                        | VERIZON WIRELESS           | 8/18            |           | 138.58   |                |
| CL 31353 17                 | WWTP                           | VERIZON WIRELESS           | 8/18            |           | 53.36    |                |
| CL 31364 2                  | 1254647 ASPHALT                | UNITED COMPANIES           | 8/18            |           | 609.44   |                |
| CL 31385 1                  | LRS060FAA LAB CERTIFICATION    | COLORADO DEPT OF PUBLIC HE | 8/18            |           | 350.00   |                |
| CL 31387 1                  | 875110 WP STUDY                | ENVIRONMENTAL RESOURCE ASS | 8/18            |           | 235.60   |                |
| CL 31388 1                  | 3143 GARAGE MTC                | DAVID NEFF DESIGN & SERVIC | 8/18            |           | 444.18   |                |
| CL 31389 1                  | 2432 LAB SERVICE               | QA BALANCE SERVICES INC    | 8/18            |           | 180.00   |                |
| CL 31390 1                  | 51340138 FIBER INSTALL PHASE 2 | TETRA TECH INC             | 8/18            |           | 1,416.00 |                |
| CL 31390 2                  | 51340162 NEEDS ASSMT           | TETRA TECH INC             | 8/18            |           | 433.17   |                |
| SC 37254                    | WWTP                           | GUNNISON COUNTY ELECTRIC A | 8/18            | 145.00    |          |                |
| SC 37259                    | JUNE                           | NAPA AUTO PARTS            | 8/18            | 394.77    |          |                |
| SC 37270                    | CDL EXAM                       | CLAY WILSON                | 8/18            | 150.00    |          |                |
| SC 37275                    | MDP PROJECT/#3                 | EC ELECTRIC                | 8/18            | 23,656.66 |          |                |
| SC 37275                    | MPD PROJECT - FINAL PYMT       | EC ELECTRIC                | 8/18            | 9,655.00  |          |                |
| SC 37295                    | SEWER                          | WEX BANK                   | 8/18            | 425.49    |          |                |
| SC 37295                    | WWTP                           | WEX BANK                   | 8/18            | 179.50    |          |                |
| SC 37297                    | AUXILLARY CONTROL              | CED, INC.                  | 8/18            | 226.17    |          |                |
| SC 37298                    | WATER                          | ALSCO                      | 8/18            | 45.16     |          |                |
| SC 37303                    | WWTP                           | CENTURYLINK K9701112617406 | 8/18            | 144.51    |          |                |
| SC 37315                    | VESSELS                        | IDEXX LABORATORIES         | 8/18            | 465.80    |          |                |
| SC 37315                    | COLILERT                       | IDEXX LABORATORIES         | 8/18            | 1,613.62  |          |                |
| SC 37323                    | DIESEL                         | PARISH OIL COMPANY         | 8/18            | 796.52    |          |                |
| SC 37325                    | SHOP                           | RESPOND FIRST AID SYSTEMS  | 8/18            | 73.65     |          |                |
| SC 37333                    | ASPHALT                        | UNITED COMPANIES           | 8/18            | 1,092.93  |          |                |
| SC 37334                    | CREDIT                         | USA BLUE BOOK              | 8/18            |           | 152.20   |                |
| SC 37334                    | PROBE                          | USA BLUE BOOK              | 8/18            | 463.36    |          |                |
| SC 37334                    | SULFURIC ACID                  | USA BLUE BOOK              | 8/18            | 340.24    |          |                |
| SC 37336                    | WW DIST                        | VERIZON WIRELESS           | 8/18            | 138.58    |          |                |
| SC 37336                    | WWTP                           | VERIZON WIRELESS           | 8/18            | 53.36     |          |                |
| SC 37339                    | EXTINGUISHER MTC               | WESTERN SLOPE FIRE & SAFET | 8/18            | 18.00     |          |                |
| SC 37340                    | WASTE WATER                    | XEROX CORPORATION          | 8/18            | 204.92    |          |                |
| SC 37345                    | JUNE TRASH                     | GOLDEN EAGLE TRASH         | 8/18            | 137.50    |          |                |
| SC 37394                    | JULY                           | TRUE VALUE                 | 8/18            | 45.20     |          |                |
| SC 37397                    | JULY                           | FULLMER'S HARDWARE         | 8/18            | 242.92    |          |                |
| SC 37397                    | JULY                           | FULLMER'S HARDWARE         | 8/18            | 30.15     |          |                |
| SC 37406                    | JULY                           | MONTY'S AUTO PARTS         | 8/18            | 13.50     |          |                |
| SC 37414                    | JULY                           | WESTERN LUMBER INC.        | 8/18            | 16.54     |          |                |
| SC 37444                    | WWTP                           | CENTURY LINK 84222580      | 8/18            | 16.80     |          |                |
| SC 37456                    | WP STUDY                       | ENVIRONMENTAL RESOURCE ASS | 8/18            | 235.60    |          |                |
| SC 37472                    | GARAGE MTC                     | DAVID NEFF DESIGN & SERVIC | 8/18            | 444.18    |          |                |
| SC 37473                    | LAB SERVICE                    | QA BALANCE SERVICES INC    | 8/18            | 180.00    |          |                |
| SC 37478                    | ASPHALT                        | UNITED COMPANIES           | 8/18            | 609.44    |          |                |

| Fund/Account/<br>Doc/Line # | Description                          | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                                      |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                      |                            |                 |          |           |                |
| SC 37479                    | WW DIST                              | VERIZON WIRELESS           | 8/18            | 138.58   |           |                |
| SC 37479                    | WWTP                                 | VERIZON WIRELESS           | 8/18            | 53.36    |           |                |
| SC 37482                    | FIBER INSTALL PHASE 2                | TETRA TECH INC             | 8/18            | 1,416.00 |           |                |
| SC 37482                    | NEEDS ASSMT                          | TETRA TECH INC             | 8/18            | 433.17   |           |                |
| SC 37494                    | LAB CERTIFICATION                    | COLORADO DEPT OF PUBLIC HE | 8/18            | 350.00   |           |                |
| CL 31427                    | 4 SEWER                              | WEX BANK                   | 9/18            |          | 665.09    |                |
| CL 31427                    | 5 WWTP                               | WEX BANK                   | 9/18            |          | 308.59    |                |
| CL 31430                    | 1 44165 LAB TESTS                    | ACZ LABORATORIES INC.      | 9/18            |          | 432.00    |                |
| CL 31430                    | 2 45225 LAB TESTS                    | ACZ LABORATORIES INC.      | 9/18            |          | 559.00    |                |
| CL 31430                    | 3 45547 LAB TESTS                    | ACZ LABORATORIES INC.      | 9/18            |          | 382.00    |                |
| CL 31430                    | 4 45871 LAB TESTS                    | ACZ LABORATORIES INC.      | 9/18            |          | 160.00    |                |
| CL 31483                    | 1 1255743 ROCK                       | UNITED COMPANIES           | 9/18            |          | 338.11    |                |
| CL 31483                    | 2 1256091 ASPHALT                    | UNITED COMPANIES           | 9/18            |          | 429.20    |                |
| CL 31518                    | 2 AUG                                | TRUE VALUE                 | 9/18            |          | 12.47     |                |
| CL 31519                    | 1 021805101 COLLECTION SYSTEM CAPACI | TZA WATER ENGINEERS        | 9/18            |          | 6,580.00  |                |
| CL 31545                    | 2 WATER QUALITY                      | USGS JOINT FUNDING AGREEME | 9/18            |          | 2,907.00  |                |
| CL 31552                    | 1 9890562482 FUSES                   | GRAINGER                   | 9/18            |          | 185.90    |                |
| CL 31552                    | 2 9889831492 MOTOR                   | GRAINGER                   | 9/18            |          | 1,194.94  |                |
| CL 31557                    | 7 WWTP                               | CENTURY LINK 84222580      | 9/18            |          | 15.42     |                |
| CL 31564                    | 1 JUNE                               | GOLDEN EAGLE TRASH         | 9/18            |          | 247.50    |                |
| CL 31565                    | 1 51348101 FIBER INSTALL/2           | TETRA TECH INC             | 9/18            |          | 382.59    |                |
| CL 31566                    | 1 669500 SUPPLY                      | USA BLUE BOOK              | 9/18            |          | 52.72     |                |
| CL 31566                    | 2 669289 SUPPLY                      | USA BLUE BOOK              | 9/18            |          | 1,026.92  |                |
| CL 31566                    | 3 670680 SUPPLY                      | USA BLUE BOOK              | 9/18            |          | 88.94     |                |
| CL 31567                    | 1 149100 WWTP                        | GUNNISON COUNTY ELECTRIC A | 9/18            |          | 145.00    |                |
| CL 31568                    | 1 875989 STUDY                       | ENVIRONMENTAL RESOURCE ASS | 9/18            |          | 239.60    |                |
| CL 31569                    | 1 6511 WATER SOFTENER                | HIGH MOUNTAIN WATER        | 9/18            |          | 130.50    |                |
| CL 31574                    | 7 WWTP                               | CENTURYLINK K9701112617406 | 9/18            |          | 140.58    |                |
| CL 31583                    | 2 AUG                                | MONTY'S AUTO PARTS         | 9/18            |          | 119.19    |                |
| CL 31585                    | 12 AUG                               | FULLMER'S HARDWARE         | 9/18            |          | 144.67    |                |
| CL 31585                    | 13 AUG                               | FULLMER'S HARDWARE         | 9/18            |          | 9.53      |                |
| CL 31603                    | 1 149100 WWTP                        | GUNNISON COUNTY ELECTRIC A | 9/18            |          | 305.00    |                |
| CL 31605                    | 1 684790 SUPPLY                      | USA BLUE BOOK              | 9/18            |          | 140.07    |                |
| CL 31605                    | 2 687867 CREDIT                      | USA BLUE BOOK              | 9/18            | 132.00   |           |                |
| CL 31606                    | 1 94503124 WASTE WATER               | XEROX CORPORATION          | 9/18            |          | 162.88    |                |
| CL 31607                    | 2 MONITORING                         | USGS JOINT FUNDING AGREEME | 9/18            |          | 2,907.00  |                |
| CL 31608                    | 1 90669518 GAGING STATION            | USGS JOINT FUNDING AGREEME | 9/18            |          | 20,136.00 |                |
| CL 31616                    | 1 PERMIT                             | COLORADO DEPT PUBLIC HEALT | 9/18            |          | 115.00    |                |
| CL 31617                    | 1 PERMIT                             | COLORADO DEPT PUBLIC HEALT | 9/18            |          | 6,960.00  |                |
| CL 31617                    | 2 PERMIT                             | COLORADO DEPT PUBLIC HEALT | 9/18            |          | 6,960.00  |                |
| CL 31629                    | 4 ROOF WORK                          | MAJESTIC ROOFING INC       | 9/18            |          | 643.58    |                |
| SC 37519                    | LAB TESTS                            | ACZ LABORATORIES INC.      | 9/18            | 432.00   |           |                |
| SC 37519                    | LAB TESTS                            | ACZ LABORATORIES INC.      | 9/18            | 559.00   |           |                |
| SC 37519                    | LAB TESTS                            | ACZ LABORATORIES INC.      | 9/18            | 382.00   |           |                |
| SC 37519                    | LAB TESTS                            | ACZ LABORATORIES INC.      | 9/18            | 160.00   |           |                |
| SC 37531                    | SEWER                                | WEX BANK                   | 9/18            | 665.09   |           |                |
| SC 37531                    | WWTP                                 | WEX BANK                   | 9/18            | 308.59   |           |                |
| SC 37583                    | ROCK                                 | UNITED COMPANIES           | 9/18            | 338.11   |           |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                               |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |           |           |                |
| SC 37583                    | ASPHALT                       | UNITED COMPANIES           | 9/18            | 429.20    |           |                |
| SC 37613                    | WATER SOFTENER                | HIGH MOUNTAIN WATER        | 9/18            | 130.50    |           |                |
| SC 37614                    | WWTP                          | CENTURYLINK K9701112617406 | 9/18            | 140.58    |           |                |
| SC 37615                    | AUG                           | TRUE VALUE                 | 9/18            | 12.47     |           |                |
| SC 37618                    | STUDY                         | ENVIRONMENTAL RESOURCE ASS | 9/18            | 239.60    |           |                |
| SC 37619                    | AUG                           | FULLMER'S HARDWARE         | 9/18            | 144.67    |           |                |
| SC 37619                    | AUG                           | FULLMER'S HARDWARE         | 9/18            | 9.53      |           |                |
| SC 37624                    | WWTP                          | GUNNISON COUNTY ELECTRIC A | 9/18            | 145.00    |           |                |
| SC 37631                    | AUG                           | MONTY'S AUTO PARTS         | 9/18            | 119.19    |           |                |
| SC 37645                    | SUPPLY                        | USA BLUE BOOK              | 9/18            | 52.72     |           |                |
| SC 37645                    | SUPPLY                        | USA BLUE BOOK              | 9/18            | 1,026.92  |           |                |
| SC 37645                    | SUPPLY                        | USA BLUE BOOK              | 9/18            | 88.94     |           |                |
| SC 37646                    | WATER QUALITY                 | USGS JOINT FUNDING AGREEME | 9/18            | 2,907.00  |           |                |
| SC 37648                    | FUSES                         | GRAINGER                   | 9/18            | 185.90    |           |                |
| SC 37648                    | MOTOR                         | GRAINGER                   | 9/18            | 1,194.94  |           |                |
| SC 37653                    | FIBER INSTALL/2               | TETRA TECH INC             | 9/18            | 382.59    |           |                |
| SC 37654                    | JUNE                          | GOLDEN EAGLE TRASH         | 9/18            | 247.50    |           |                |
| SC 37657                    | COLLECTION SYSTEM CAPACITY    | TZA WATER ENGINEERS        | 9/18            | 6,580.00  |           |                |
| SC 37670                    | WWTP                          | CENTURY LINK 84222580      | 9/18            | 15.42     |           |                |
| SC 37677                    | WWTP                          | GUNNISON COUNTY ELECTRIC A | 9/18            | 305.00    |           |                |
| SC 37686                    | SUPPLY                        | USA BLUE BOOK              | 9/18            | 140.07    |           |                |
| SC 37686                    | CREDIT                        | USA BLUE BOOK              | 9/18            |           | 132.00    |                |
| SC 37687                    | MONITORING                    | USGS JOINT FUNDING AGREEME | 9/18            | 2,907.00  |           |                |
| SC 37687                    | GAGING STATION                | USGS JOINT FUNDING AGREEME | 9/18            | 20,136.00 |           |                |
| SC 37688                    | WASTE WATER                   | XEROX CORPORATION          | 9/18            | 162.88    |           |                |
| SC 37704                    | ROOF WORK                     | MAJESTIC ROOFING INC       | 9/18            | 643.58    |           |                |
| SC 37705                    | PERMIT                        | COLORADO DEPT PUBLIC HEALT | 9/18            | 115.00    |           |                |
| SC 37705                    | PERMIT                        | COLORADO DEPT PUBLIC HEALT | 9/18            | 6,960.00  |           |                |
| SC 37705                    | PERMIT                        | COLORADO DEPT PUBLIC HEALT | 9/18            | 6,960.00  |           |                |
| CL 31647 4                  | SEWER                         | WEX BANK                   | 10/18           |           | 319.87    |                |
| CL 31647 5                  | WWTP                          | WEX BANK                   | 10/18           |           | 159.35    |                |
| CL 31669 1                  | 1261733 ROCK                  | UNITED COMPANIES           | 10/18           |           | 342.08    |                |
| CL 31669 2                  | 1261897 ASPHALT               | UNITED COMPANIES           | 10/18           |           | 635.92    |                |
| CL 31670 1                  | 117539 PAINT                  | POLLARD UNDERGROUND UTILIT | 10/18           |           | 154.80    |                |
| CL 31695 24                 | 4TH W/C                       | CIRSA                      | 10/18           |           | 1,183.19  |                |
| CL 31695 25                 | 4TH W/C                       | CIRSA                      | 10/18           |           | 643.99    |                |
| CL 31695 26                 | 4TH W/C                       | CIRSA                      | 10/18           |           | 561.82    |                |
| CL 31695 27                 | 4TH W/C                       | CIRSA                      | 10/18           |           | 485.65    |                |
| CL 31700 16                 | WW DIST                       | VERIZON WIRELESS           | 10/18           |           | 138.58    |                |
| CL 31700 17                 | WWTP                          | VERIZON WIRELESS           | 10/18           |           | 53.36     |                |
| CL 31702 16                 | WWTP                          | TRIAD EAP                  | 10/18           |           | 23.13     |                |
| CL 31711 3                  | WATER                         | ALSCO                      | 10/18           |           | 45.16     |                |
| CL 31718 4                  | SHOP                          | ALSCO                      | 10/18           |           | 45.16     |                |
| CL 31769 3                  | 1650 SEPT                     | MONTY'S AUTO PARTS         | 10/18           |           | 29.97     |                |
| CL 31787 7                  | WWTP                          | CENTURYLINK K9701112617406 | 10/18           |           | 141.09    |                |
| CL 31797 2                  | WWTP                          | OFF CENTER DESIGNS LLC     | 10/18           |           | 121.00    |                |
| CL 31800 1                  | 4311 SERVICE CALL             | ROCKY MTN ELECTRIC MOTORS  | 10/18           |           | 4,492.50  |                |
| CL 31801 1                  | 7754 OXIDATION DITCH CLEANING | VERIS ENVIRONMENTAL        | 10/18           |           | 60,230.00 |                |

| Fund/Account/<br>Doc/Line # |          | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|----------|--------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |          |                          |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                          |                            |                 |           |          |                |
| CL                          | 31802 1  | 6887 TOWEL               | WHOLESALE JOBBER           | 10/18           |           | 241.50   |                |
| CL                          | 31803 1  | 65845 DIESEL             | PARISH OIL COMPANY         | 10/18           |           | 820.11   |                |
| CL                          | 31878 1  | 1263488 ASPHALT          | UNITED COMPANIES           | 10/18           |           | 1,545.31 |                |
| CL                          | 31878 2  | 1264936 ASPHALT          | UNITED COMPANIES           | 10/18           |           | 300.35   |                |
| CL                          | 31930 16 | WW DIST                  | VERIZON WIRELESS           | 10/18           |           | 138.68   |                |
| CL                          | 31930 17 | WWTP                     | VERIZON WIRELESS           | 10/18           |           | 53.45    |                |
| CL                          | 31939 1  | 101732 SCREW PUMP SEALS  | LAKESIDE EQUIP CORP        | 10/18           |           | 840.00   |                |
| CL                          | 31940 1  | 67148 DIESEL             | PARISH OIL COMPANY         | 10/18           |           | 1,043.72 |                |
| CL                          | 31941 1  | 402596 HOSE              | MUNRO                      | 10/18           |           | 711.22   |                |
| CL                          | 31942 1  | 710442 LAB               | USA BLUE BOOK              | 10/18           |           | 660.00   |                |
| CL                          | 31943 1  | 94823082 WWTP            | XEROX CORPORATION          | 10/18           |           | 143.61   |                |
| CL                          | 31953 7  | WWTP                     | CENTURY LINK 84222580      | 10/18           |           | 11.93    |                |
| CL                          | 31964 2  | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 15.30    |                |
| SC                          | 37708    | WATER                    | ALSCO                      | 10/18           | 45.16     |          |                |
| SC                          | 37732    | PAINT                    | POLLARD UNDERGROUND UTILIT | 10/18           | 154.80    |          |                |
| SC                          | 37742    | ROCK                     | UNITED COMPANIES           | 10/18           | 342.08    |          |                |
| SC                          | 37742    | ASPHALT                  | UNITED COMPANIES           | 10/18           | 635.92    |          |                |
| SC                          | 37743    | WW DIST                  | VERIZON WIRELESS           | 10/18           | 138.58    |          |                |
| SC                          | 37743    | WWTP                     | VERIZON WIRELESS           | 10/18           | 53.36     |          |                |
| SC                          | 37748    | SEWER                    | WEX BANK                   | 10/18           | 319.87    |          |                |
| SC                          | 37748    | WWTP                     | WEX BANK                   | 10/18           | 159.35    |          |                |
| SC                          | 37755    | WWTP                     | TRIAD EAP                  | 10/18           | 23.13     |          |                |
| SC                          | 37760    | 4TH W/C                  | CIRSA                      | 10/18           | 1,183.19  |          |                |
| SC                          | 37760    | 4TH W/C                  | CIRSA                      | 10/18           | 643.99    |          |                |
| SC                          | 37760    | 4TH W/C                  | CIRSA                      | 10/18           | 561.82    |          |                |
| SC                          | 37760    | 4TH W/C                  | CIRSA                      | 10/18           | 485.65    |          |                |
| SC                          | 37780    | SHOP                     | ALSCO                      | 10/18           | 45.16     |          |                |
| SC                          | 37833    | WWTP                     | CENTURYLINK K9701112617406 | 10/18           | 141.09    |          |                |
| SC                          | 37847    | SEPT                     | MONTY'S AUTO PARTS         | 10/18           | 29.97     |          |                |
| SC                          | 37850    | DIESEL                   | PARISH OIL COMPANY         | 10/18           | 820.11    |          |                |
| SC                          | 37851    | WWTP                     | OFF CENTER DESIGNS LLC     | 10/18           | 121.00    |          |                |
| SC                          | 37861    | TOWEL                    | WHOLESALE JOBBER           | 10/18           | 241.50    |          |                |
| SC                          | 37873    | SERVICE CALL             | ROCKY MTN ELECTRIC MOTORS  | 10/18           | 4,492.50  |          |                |
| SC                          | 37891    | OXIDATION DITCH CLEANING | VERIS ENVIRONMENTAL        | 10/18           | 60,230.00 |          |                |
| SC                          | 37920    | ASPHALT                  | UNITED COMPANIES           | 10/18           | 1,545.31  |          |                |
| SC                          | 37920    | ASPHALT                  | UNITED COMPANIES           | 10/18           | 300.35    |          |                |
| SC                          | 37962    | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 10/18           | 15.30     |          |                |
| SC                          | 37974    | DIESEL                   | PARISH OIL COMPANY         | 10/18           | 1,043.72  |          |                |
| SC                          | 37979    | LAB                      | USA BLUE BOOK              | 10/18           | 660.00    |          |                |
| SC                          | 37980    | WW DIST                  | VERIZON WIRELESS           | 10/18           | 138.68    |          |                |
| SC                          | 37980    | WWTP                     | VERIZON WIRELESS           | 10/18           | 53.45     |          |                |
| SC                          | 37981    | WWTP                     | XEROX CORPORATION          | 10/18           | 143.61    |          |                |
| SC                          | 37990    | SCREW PUMP SEALS         | LAKESIDE EQUIP CORP        | 10/18           | 840.00    |          |                |
| SC                          | 38006    | HOSE                     | MUNRO                      | 10/18           | 711.22    |          |                |
| SC                          | 38013    | WWTP                     | CENTURY LINK 84222580      | 10/18           | 11.93     |          |                |
| CL                          | 31986 1  | 1242257 ASPHALT          | UNITED COMPANIES           | 11/18           |           | 1,157.75 |                |
| CL                          | 31986 2  | 1268645 ASPHALT          | UNITED COMPANIES           | 11/18           |           | 212.28   |                |
| CL                          | 31987 1  | 5638 FLOW METERS         | TED D MILLER ASSOCIATES    | 11/18           |           | 7,750.00 |                |

| Fund/Account/<br>Doc/Line # |          | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|----------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |          |                                |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                                |                            |                 |          |           |                |
| CL                          | 31987 2  | FLOW METERS                    | TED D MILLER ASSOCIATES    | 11/18           |          | 4,405.17  |                |
| CL                          | 32013 4  | SEPT                           | WESTERN LUMBER INC.        | 11/18           |          | 22.87     |                |
| CL                          | 32017 4  | SEWER                          | WEX BANK                   | 11/18           |          | 371.80    |                |
| CL                          | 32017 5  | WWTP                           | WEX BANK                   | 11/18           |          | 222.27    |                |
| CL                          | 32020 2  | TREE GRINDING                  | ROCKY TOP RESOURCES INC    | 11/18           |          | 4,600.00  |                |
| CL                          | 32038 16 | SEPT                           | FULLMER'S HARDWARE         | 11/18           |          | 98.05     |                |
| CL                          | 32051 1  | 488129 RELAY                   | CED, INC.                  | 11/18           |          | 43.77     |                |
| CL                          | 32051 2  | 488254 CONTACTOR               | CED, INC.                  | 11/18           |          | 96.82     |                |
| CL                          | 32052 1  | 8671 HEATER DIAGNOSTICE        | ALPHA MECHANICAL SOLUTIONS | 11/18           |          | 99.00     |                |
| CL                          | 32053 1  | 44812 LAB TESTS                | ACZ LABORATORIES INC.      | 11/18           |          | 432.00    |                |
| CL                          | 32053 2  | 46208 LAB TESTS                | ACZ LABORATORIES INC.      | 11/18           |          | 432.00    |                |
| CL                          | 32053 3  | 46456 LAB TESTS                | ACZ LABORATORIES INC.      | 11/18           |          | 160.00    |                |
| CL                          | 32053 4  | 47014 LAB TESTS                | ACZ LABORATORIES INC.      | 11/18           |          | 559.00    |                |
| CL                          | 32057 3  | WATER                          | ALSCO                      | 11/18           |          | 67.74     |                |
| CL                          | 32058 1  | 6579 SOFTENER MTC              | HIGH MOUNTAIN WATER        | 11/18           |          | 126.00    |                |
| CL                          | 32059 1  | 414666 SUPPLY                  | NC LABS                    | 11/18           |          | 68.57     |                |
| CL                          | 32060 5  | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           |          | 7.98      |                |
| CL                          | 32060 6  | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           |          | 3.99      |                |
| CL                          | 32060 8  | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           |          | 7.98      |                |
| CL                          | 32060 9  | BACKGROUND CHECKS              | BACKGROUND INV BUREAU      | 11/18           |          | 3.99      |                |
| CL                          | 32061 1  | 5433795 LAB                    | WATER TECHNOLOGY GROUP     | 11/18           |          | 540.25    |                |
| CL                          | 32062 1  | 1234513 WWTP                   | GOLDEN EAGLE TRASH         | 11/18           |          | 110.00    |                |
| CL                          | 32063 1  | 3075 HEATER MTC                | EC ELECTRIC                | 11/18           |          | 85.00     |                |
| CL                          | 32064 1  | 51340139 PEL REQUEST           | TETRA TECH INC             | 11/18           |          | 1,635.00  |                |
| CL                          | 32064 2  | 51359930 DESIGN PHASE          | TETRA TECH INC             | 11/18           |          | 51,395.00 |                |
| CL                          | 32064 3  | 51372167 DESIGN PHASE          | TETRA TECH INC             | 11/18           |          | 94,437.01 |                |
| CL                          | 32092 1  | S02081852 SEWER FLOW METERS    | TELEDYNE INSTRUMENTS INC   | 11/18           |          | 22,327.80 |                |
| CL                          | 32092 2  | S020284682 FLOW METER SOFTWARE | TELEDYNE INSTRUMENTS INC   | 11/18           |          | 2,779.20  |                |
| CL                          | 32096 4  | OCT                            | WESTERN LUMBER INC.        | 11/18           |          | 13.48     |                |
| CL                          | 32097 7  | WWTP                           | CENTURY LINK 84222580      | 11/18           |          | 15.91     |                |
| CL                          | 32104 7  | WWTP                           | CENTURYLINK K9701112617406 | 11/18           |          | 175.05    |                |
| CL                          | 32112 3  | 621401008 UB REFUND            | JENNA ALKEMA               | 11/18           |          | 27.56     |                |
| CL                          | 32139 1  | 1271930 WASHED ROCK            | UNITED COMPANIES           | 11/18           |          | 288.38    |                |
| CL                          | 32140 1  | 2273324 GLASSES                | AIRGAS USA                 | 11/18           |          | 80.30     |                |
| CL                          | 32140 2  | 2273655 VESTS                  | AIRGAS USA                 | 11/18           |          | 162.32    |                |
| SC                          | 38021    | SEPT                           | FULLMER'S HARDWARE         | 11/18           | 98.05    |           |                |
| SC                          | 38042    | ASPHALT                        | UNITED COMPANIES           | 11/18           | 1,157.75 |           |                |
| SC                          | 38042    | ASPHALT                        | UNITED COMPANIES           | 11/18           | 212.28   |           |                |
| SC                          | 38045    | SEPT                           | WESTERN LUMBER INC.        | 11/18           | 22.87    |           |                |
| SC                          | 38048    | SEWER                          | WEX BANK                   | 11/18           | 371.80   |           |                |
| SC                          | 38048    | WWTP                           | WEX BANK                   | 11/18           | 222.27   |           |                |
| SC                          | 38049    | TREE GRINDING                  | ROCKY TOP RESOURCES INC    | 11/18           | 4,600.00 |           |                |
| SC                          | 38058    | FLOW METERS                    | TED D MILLER ASSOCIATES    | 11/18           | 7,750.00 |           |                |
| SC                          | 38058    | FLOW METERS                    | TED D MILLER ASSOCIATES    | 11/18           | 4,405.17 |           |                |
| SC                          | 38080    | LAB TESTS                      | ACZ LABORATORIES INC.      | 11/18           | 432.00   |           |                |
| SC                          | 38080    | LAB TESTS                      | ACZ LABORATORIES INC.      | 11/18           | 432.00   |           |                |
| SC                          | 38080    | LAB TESTS                      | ACZ LABORATORIES INC.      | 11/18           | 160.00   |           |                |
| SC                          | 38080    | LAB TESTS                      | ACZ LABORATORIES INC.      | 11/18           | 559.00   |           |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-----------|------------|----------------|
| 30 WASTE WATER DIVISION     |                       |                            |                 |           |            |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |           |            |                |
| SC 38081                    | RELAY                 | CED, INC.                  | 11/18           | 43.77     |            |                |
| SC 38081                    | CONTACTOR             | CED, INC.                  | 11/18           | 96.82     |            |                |
| SC 38083                    | WATER                 | ALSCO                      | 11/18           | 67.74     |            |                |
| SC 38085                    | SOFTENER MTC          | HIGH MOUNTAIN WATER        | 11/18           | 126.00    |            |                |
| SC 38101                    | PEL REQUEST           | TETRA TECH INC             | 11/18           | 1,635.00  |            |                |
| SC 38101                    | DESIGN PHASE          | TETRA TECH INC             | 11/18           | 51,395.00 |            |                |
| SC 38101                    | DESIGN PHASE          | TETRA TECH INC             | 11/18           | 94,437.01 |            |                |
| SC 38103                    | WWTP                  | GOLDEN EAGLE TRASH         | 11/18           | 110.00    |            |                |
| SC 38106                    | LAB                   | WATER TECHNOLOGY GROUP     | 11/18           | 540.25    |            |                |
| SC 38109                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           | 7.98      |            |                |
| SC 38109                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           | 3.99      |            |                |
| SC 38109                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           | 7.98      |            |                |
| SC 38109                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           | 3.99      |            |                |
| SC 38110                    | HEATER MTC            | EC ELECTRIC                | 11/18           | 85.00     |            |                |
| SC 38120                    | SUPPLY                | NC LABS                    | 11/18           | 68.57     |            |                |
| SC 38124                    | HEATER DIAGNOSTICE    | ALPHA MECHANICAL SOLUTIONS | 11/18           | 99.00     |            |                |
| SC 38126                    | SEWER FLOW METERS     | TELEDYNE INSTRUMENTS INC   | 11/18           | 22,327.80 |            |                |
| SC 38126                    | FLOW METER SOFTWARE   | TELEDYNE INSTRUMENTS INC   | 11/18           | 2,779.20  |            |                |
| SC 38133                    | WWTP                  | CENTURYLINK K9701112617406 | 11/18           | 175.05    |            |                |
| SC 38154                    | WASHED ROCK           | UNITED COMPANIES           | 11/18           | 288.38    |            |                |
| SC 38156                    | OCT                   | WESTERN LUMBER INC.        | 11/18           | 13.48     |            |                |
| SC 38184                    | UB REFUND             | JENNA ALKEMA               | 11/18           | 27.56     |            |                |
| SC 38189                    | WWTP                  | CENTURY LINK 84222580      | 11/18           | 15.91     |            |                |
| SC 38192                    | GLASSES               | AIRGAS USA                 | 11/18           | 80.30     |            |                |
| SC 38192                    | VESTS                 | AIRGAS USA                 | 11/18           | 162.32    |            |                |
| CL 32173 16                 | WW DIST               | VERIZON WIRELESS           | 12/18           |           | 138.68     |                |
| CL 32173 17                 | WWTP                  | VERIZON WIRELESS           | 12/18           |           | 53.45      |                |
| CL 32177 1                  | 1852201 WWTP          | ALPINE SURVEYING           | 12/18           |           | 367.00     |                |
| CL 32199 4                  | SEWER                 | WEX BANK                   | 12/18           |           | 218.27     |                |
| CL 32199 5                  | WWTP                  | WEX BANK                   | 12/18           |           | 313.22     |                |
| CL 32224 1                  | 95128218 PUBLIC WORKS | XEROX CORPORATION          | 12/18           |           | 145.46     |                |
| CL 32225 1                  | 149100 WWTP           | GUNNISON COUNTY ELECTRIC A | 12/18           |           | 145.00     |                |
| CL 32227 12                 | OCTOBER               | FULLMER'S HARDWARE         | 12/18           |           | 31.87      |                |
| CL 32227 14                 | OCTOBER               | FULLMER'S HARDWARE         | 12/18           |           | 158.28     |                |
| CL 32227 15                 | OCTOBER               | FULLMER'S HARDWARE         | 12/18           |           | 89.99      |                |
| CL 32232 1                  | 51382438 DESIGN PHASE | TETRA TECH INC             | 12/18           |           | 103,083.14 |                |
| CL 32260 1                  | 20644 POLYMER BELTS   | MOOSE VALLEY               | 12/18           |           | 306.76     |                |
| CL 32261 1                  | 46805 TESTS           | ACZ LABORATORIES INC.      | 12/18           |           | 382.00     |                |
| CL 32261 2                  | 47436 TESTS           | ACZ LABORATORIES INC.      | 12/18           |           | 432.00     |                |
| CL 32261 3                  | 47807 TESTS           | ACZ LABORATORIES INC.      | 12/18           |           | 160.00     |                |
| CL 32278 1                  | 1116738497 TOOLS      | FASTENAL COMPANY           | 12/18           |           | 249.07     |                |
| CL 32302 7                  | WWTP                  | CENTURYLINK K9701112617406 | 12/18           |           | 175.05     |                |
| CL 32331 1                  | 69664 DIESEL          | PARISH OIL COMPANY         | 12/18           |           | 378.12     |                |
| CL 32332 1                  | 705024 LAB SUPPLIES   | USA BLUE BOOK              | 12/18           |           | 1,093.62   |                |
| CL 32333 1                  | 48305 LAB TEST        | ACZ LABORATORIES INC.      | 12/18           |           | 160.00     |                |
| CL 32334 1                  | 3613 GENERATOR SVC    | COLORADO ENERGY SYSTEMS    | 12/18           |           | 1,748.50   |                |
| CL 32335 1                  | 8497 TOOLS            | FASTENAL COMPANY           | 12/18           |           | 310.46     |                |
| CL 32351 3                  | RENTAL                | ALSCO                      | 12/18           |           | 45.16      |                |

| Fund/Account/<br>Doc/Line # |          | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|----------|----------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |          |                                  |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                                  |                            |                 |          |           |                |
| CL                          | 32371 12 | NOV                              | FULLMER'S HARDWARE         | 12/18           |          | 413.93    |                |
| CL                          | 32371 13 | NOV                              | FULLMER'S HARDWARE         | 12/18           |          | 272.02    |                |
| CL                          | 32371 17 | NOV                              | FULLMER'S HARDWARE         | 12/18           |          | 38.66     |                |
| CL                          | 32373 7  | WWTP                             | CENTURY LINK 84222580      | 12/18           |          | 13.77     |                |
| CL                          | 32387 3  | NOV                              | MONTY'S AUTO PARTS         | 12/18           |          | 36.89     |                |
| CL                          | 32387 4  | NOV                              | MONTY'S AUTO PARTS         | 12/18           |          | 105.04    |                |
| CL                          | 32393 20 | NOV                              | PAPER CLIP                 | 12/18           |          | 50.73     |                |
| CL                          | 32411 1  | 1275201 COLD MIX                 | UNITED COMPANIES           | 12/18           |          | 2,047.26  |                |
| CL                          | 32411 2  | 1275885 ROCK                     | UNITED COMPANIES           | 12/18           |          | 323.17    |                |
| CL                          | 32429 1  | 68192 DIESEL                     | PARISH OIL COMPANY         | 12/18           |          | 882.01    |                |
| CL                          | 32430 1  | NOV                              | GOLDEN EAGLE TRASH         | 12/18           |          | 220.00    |                |
| CL                          | 32431 1  | 9037356855 CALCULATOR            | GRAINGER                   | 12/18           |          | 19.75     |                |
| CL                          | 32432 1  | 95431368 WWTP                    | XEROX CORPORATION          | 12/18           |          | 158.63    |                |
| CL                          | 32459 1  | DEC                              | MONTY'S AUTO PARTS         | 12/18           |          | 205.98    |                |
| CL                          | 32459 2  | DEC                              | MONTY'S AUTO PARTS         | 12/18           |          | 168.00    |                |
| CL                          | 32461 3  | 14587 RATE INCREASE              | DOVE GRAPHICS INC          | 12/18           |          | 162.50    |                |
| CL                          | 32476 3  | WATER                            | ALSCO                      | 12/18           |          | 45.16     |                |
| CL                          | 32487 16 | WW DIST                          | VERIZON WIRELESS           | 12/18           |          | 138.68    |                |
| CL                          | 32487 17 | WWTP                             | VERIZON WIRELESS           | 12/18           |          | 53.45     |                |
| CL                          | 32488 4  | SEWER                            | WEX BANK                   | 12/18           |          | 191.05    |                |
| CL                          | 32488 5  | WWTP                             | WEX BANK                   | 12/18           |          | 168.21    |                |
| CL                          | 32524 1  | 926755 COMPOST TESTING           | MIDWEST LABS               | 12/18           |          | 360.00    |                |
| CL                          | 32525 1  | 403875 SUCTION HOSE              | MUNRO                      | 12/18           |          | 928.39    |                |
| CL                          | 32526 1  | 220011921 GENERATOR DIAGNOSTICS  | POWER EQUIPMENT COMPANY    | 12/18           |          | 1,596.25  |                |
| CL                          | 32532 3  | DEC                              | TRUE VALUE                 | 12/18           |          | 84.58     |                |
| CL                          | 32533 1  | 914277 SEWER PARTS               | CORE & MAIN                | 12/18           |          | 2,148.50  |                |
| CL                          | 32546 1  | 220012531 GENERATOR FIELD REPAIR | POWER EQUIPMENT COMPANY    | 12/18           |          | 17,771.35 |                |
| CL                          | 32550 1  | V190028 PUMP MOTOR               | AMBIENT H2O                | 12/18           |          | 2,992.98  |                |
| CL                          | 32571 1  | 42620620 TRASH PUMP              | GRAINGER                   | 12/18           |          | 669.00    |                |
| CL                          | 32580 1  | 3250 FLOW METER CALIBRATION      | TIMBER LINE ELECTRIC & CON | 12/18           |          | 1,050.08  |                |
| CL                          | 32585 1  | 9134233 MOTOR COUPLING           | GRAINGER                   | 12/18           |          | 329.28    |                |
| CL                          | 32586 1  | 12238088 DEC WWTP                | GOLDEN EAGLE TRASH         | 12/18           |          | 110.00    |                |
| CL                          | 32588 2  | DEC                              | NAPA AUTO PARTS            | 12/18           |          | 33.26     |                |
| CL                          | 32590 12 | DEC                              | PAPER CLIP                 | 12/18           |          | 91.94     |                |
| CL                          | 32591 13 | DEC                              | FULLMER'S HARDWARE         | 12/18           |          | 156.92    |                |
| CL                          | 32618 1  | FIBER INSTALL                    | DEEPLY DIGITAL LLC         | 12/18           |          | 19,500.25 |                |
| CL                          | 32618 2  | FIBER RETAINAGE                  | DEEPLY DIGITAL LLC         | 12/18           | 3,900.05 |           |                |
| CL                          | 32627 1  | 8255 OX DITCH RETAINAGE          | VERIS ENVIRONMENTAL        | 12/18           |          | 3,170.00  |                |
| CL                          | 32629 2  | 218051 WW MASTER PLAN            | TZA WATER ENGINEERS        | 12/18           |          | 5,640.00  |                |
| CL                          | 32630 1  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           | 37.18    |           |                |
| CL                          | 32630 2  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           | 39.17    |           |                |
| CL                          | 32630 3  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           | 320.88   |           |                |
| CL                          | 32630 4  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 75.11     |                |
| CL                          | 32630 5  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 158.63    |                |
| CL                          | 32630 6  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 57.18     |                |
| CL                          | 32630 7  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 150.88    |                |
| CL                          | 32630 8  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 67.48     |                |
| CL                          | 32630 9  | WWTP THRU 12/31                  | GUNNISON SHIPPING          | 12/18           |          | 181.42    |                |

06/19/19  
15:28:17

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

Page: 888 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 30 WASTE WATER DIVISION     |                              |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |            |            |                |
| CL 32672 1                  | 12282018 KUBOTA UTV          | WICKHAM TRACTOR COMPANY    | 12/18           |            | 24,916.88  |                |
| CL 32729 1                  | 48072 TESTS                  | ACZ LABORATORIES INC.      | 12/18           |            | 432.00     |                |
| CL 32979 2                  | CNL                          | REGION 10 LEAGUE FOR ECONO | 12/18           |            | 9,244.59   |                |
| SC 38196                    | OCTOBER                      | FULLMER'S HARDWARE         | 12/18           | 31.87      |            |                |
| SC 38196                    | OCTOBER                      | FULLMER'S HARDWARE         | 12/18           | 158.28     |            |                |
| SC 38196                    | OCTOBER                      | FULLMER'S HARDWARE         | 12/18           | 89.99      |            |                |
| SC 38199                    | WWTP                         | GUNNISON COUNTY ELECTRIC A | 12/18           | 145.00     |            |                |
| SC 38220                    | WW DIST                      | VERIZON WIRELESS           | 12/18           | 138.68     |            |                |
| SC 38220                    | WWTP                         | VERIZON WIRELESS           | 12/18           | 53.45      |            |                |
| SC 38222                    | PUBLIC WORKS                 | XEROX CORPORATION          | 12/18           | 145.46     |            |                |
| SC 38223                    | SEWER                        | WEX BANK                   | 12/18           | 218.27     |            |                |
| SC 38223                    | WWTP                         | WEX BANK                   | 12/18           | 313.22     |            |                |
| SC 38237                    | WWTP                         | ALPINE SURVEYING           | 12/18           | 367.00     |            |                |
| SC 38258                    | TESTS                        | ACZ LABORATORIES INC.      | 12/18           | 382.00     |            |                |
| SC 38258                    | TESTS                        | ACZ LABORATORIES INC.      | 12/18           | 432.00     |            |                |
| SC 38258                    | TESTS                        | ACZ LABORATORIES INC.      | 12/18           | 160.00     |            |                |
| SC 38285                    | DESIGN PHASE                 | TETRA TECH INC             | 12/18           | 103,083.14 |            |                |
| SC 38301                    | POLYMER BELTS                | MOOSE VALLEY               | 12/18           | 306.76     |            |                |
| SC 38306                    | TOOLS                        | FASTENAL COMPANY           | 12/18           | 249.07     |            |                |
| SC 38309                    | LAB TEST                     | ACZ LABORATORIES INC.      | 12/18           | 160.00     |            |                |
| SC 38311                    | RENTAL                       | ALSCO                      | 12/18           | 45.16      |            |                |
| SC 38314                    | WWTP                         | CENTURYLINK K9701112617406 | 12/18           | 175.05     |            |                |
| SC 38330                    | DIESEL                       | PARISH OIL COMPANY         | 12/18           | 378.12     |            |                |
| SC 38335                    | LAB SUPPLIES                 | USA BLUE BOOK              | 12/18           | 1,093.62   |            |                |
| SC 38360                    | GENERATOR SVC                | COLORADO ENERGY SYSTEMS    | 12/18           | 1,748.50   |            |                |
| SC 38366                    | TOOLS                        | FASTENAL COMPANY           | 12/18           | 310.46     |            |                |
| SC 38373                    | NOV                          | FULLMER'S HARDWARE         | 12/18           | 413.93     |            |                |
| SC 38373                    | NOV                          | FULLMER'S HARDWARE         | 12/18           | 272.02     |            |                |
| SC 38373                    | NOV                          | FULLMER'S HARDWARE         | 12/18           | 38.66      |            |                |
| SC 38379                    | NOV                          | MONTY'S AUTO PARTS         | 12/18           | 36.89      |            |                |
| SC 38379                    | NOV                          | MONTY'S AUTO PARTS         | 12/18           | 105.04     |            |                |
| SC 38395                    | WWTP                         | CENTURY LINK 84222580      | 12/18           | 13.77      |            |                |
| SC 38544                    | PUMP MOTOR                   | AMBIENT H2O                | 12/18           | 2,992.98   |            |                |
| SC 38896                    | CNL                          | REGION 10 LEAGUE FOR ECONO | 12/18           | 9,244.59   |            |                |
|                             | Account Total:               |                            | 19,375.04 CR    | 933,651.21 | 994,492.85 | 80,216.68 CR   |
| 2030 PAYROLL PAYABLE        |                              |                            |                 |            |            |                |
| JV 4530 31                  | 2018 Payroll Accrued in 2017 |                            | 1/18            | 15,974.89  |            |                |
| JV 5231 31                  | 2019 Payroll Accrued in 2018 |                            | 12/18           |            | 17,949.85  |                |
| JV 5254 37                  | 2019 Payroll Accrued in 2018 |                            | 12/18           |            | 3,465.32   |                |
|                             | Account Total:               |                            | 15,974.89 CR    | 15,974.89  | 21,415.17  | 21,415.17 CR   |



06/19/19  
15:28:17

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

Page: 889 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #         | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit    | Ending Balance |
|-------------------------------------|------------------------------|----------------------------|-----------------|--------------|-----------|----------------|
| 30 WASTE WATER DIVISION             |                              |                            |                 |              |           |                |
| 2090 BOND PAYABLE                   |                              |                            |                 |              |           |                |
| CL 30400 1                          | BOND PAYMENT RELEASE         | ECO MATRIX                 | 5/18            | 10,500.00    |           |                |
|                                     | Account Total:               |                            |                 | 10,500.00 CR | 10,500.00 |                |
| 2205 RETAINAGE PAYABLE              |                              |                            |                 |              |           |                |
| CL 29735 2                          | RETAINAGE                    | EC ELECTRIC                | 1/18            |              | 3,320.00  |                |
| CL 32618 2                          | FIBER RETAINAGE              | DEEPLY DIGITAL LLC         | 12/18           |              | 3,900.05  |                |
| JV 5258 1                           | RECORD EC ELECTRIC RETAINAGE |                            | 12/18           | 3,320.00     |           |                |
|                                     | Account Total:               |                            |                 | 3,320.00     | 7,220.05  | 3,900.05 CR    |
| 2351 UB CUST REFUNDS PAYABLE        |                              |                            |                 |              |           |                |
| CL 30253 3                          | 16323000W REFUND             | RON WATSON                 | 5/18            | 170.41       |           |                |
| UB 902 6                            | Adj-UB Refund                |                            | 5/18            |              | 170.41    |                |
| CL 32112 3                          | 621401008 UB REFUND          | JENNA ALKEMA               | 11/18           | 27.56        |           |                |
| UB 961 6                            | Adj-UB Refund                |                            | 11/18           |              | 27.56     |                |
|                                     | Account Total:               |                            |                 | 197.97       | 197.97    |                |
| 3302 STATE GRANTS                   |                              |                            |                 |              |           |                |
| CR 133998 1                         | Batch #: 19335               | CO WATER RESOURCES AND POW | 6/18            |              | 3,146.08  |                |
| CR 134635 1                         | Batch #: 19398               | CO WATER RESOURCES AND POW | 7/18            |              | 6,853.92  |                |
|                                     | Account Total:               |                            |                 |              | 10,000.00 | 10,000.00 CR   |
| 3417 WASTEWATER COLLECTION SERVICES |                              |                            |                 |              |           |                |
| UB 864 7                            | Billing - UB                 |                            | 1/18            |              | 68,291.26 |                |
| UB 871 12                           | Adjustment - UB              |                            | 1/18            | 34.63        |           |                |
| UB 872 7                            | Billing - UB                 |                            | 2/18            |              | 74,022.18 |                |
| UB 878 11                           | Adjustment - UB              |                            | 2/18            | 183.75       |           |                |
| UB 879 7                            | Billing - UB                 |                            | 3/18            |              | 74,592.19 |                |
| UB 886 11                           | Adjustment - UB              |                            | 3/18            | 15.24        |           |                |
| UB 888 7                            | Billing - UB                 |                            | 4/18            |              | 77,224.11 |                |
| UB 896 7                            | Billing - UB                 |                            | 5/18            |              | 76,231.71 |                |
| UB 903 11                           | Adjustment - UB              |                            | 5/18            | 20.00        |           |                |
| UB 905 4                            | Adjustment - UB              |                            | 5/18            |              | 20.00     |                |
| UB 906 7                            | Billing - UB                 |                            | 6/18            |              | 86,888.82 |                |
| UB 914 11                           | Adjustment - UB              |                            | 6/18            | 2,773.66     |           |                |
| UB 915 7                            | Billing - UB                 |                            | 7/18            |              | 89,539.68 |                |
| UB 923 11                           | Adjustment - UB              |                            | 7/18            | 107.02       |           |                |
| UB 924 7                            | Billing - UB                 |                            | 8/18            |              | 90,700.19 |                |
| UB 930 11                           | Adjustment - UB              |                            | 8/18            | 225.32       |           |                |
| UB 931 7                            | Billing - UB                 |                            | 9/18            |              | 84,462.27 |                |
| UB 937 12                           | Adjustment - UB              |                            | 9/18            | 479.90       |           |                |
| UB 947 7                            | Billing - UB                 |                            | 10/18           |              | 88,392.24 |                |
| UB 953 7                            | Billing - UB                 |                            | 11/18           |              | 79,321.31 |                |
| UB 963 7                            | Billing - UB                 |                            | 12/18           |              | 80,730.96 |                |

| Fund/Account/<br>Doc/Line #      | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|----------------------------------|------------------|----------------------------|-----------------|----------|------------|----------------|
| 30 WASTE WATER DIVISION          |                  |                            |                 |          |            |                |
|                                  | Account Total:   |                            |                 | 3,839.52 | 970,416.92 | 966,577.40 CR  |
| 3418 DOS RIOS WASTEWATER PROCESS |                  |                            |                 |          |            |                |
| CR 131152                        | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            |          | 8,973.87   |                |
| CR 132683                        | 1 Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            |          | 7,284.19   |                |
| CR 133631                        | 1 Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            |          | 8,738.20   |                |
| CR 133632                        | 1 Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            |          | 12,321.94  |                |
| CR 135128                        | 1 Batch #: 19443 | MAY 2018 GUNNISON COUNTY   | 7/18            |          | 22,767.97  |                |
| CR 135938                        | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            |          | 22,134.57  |                |
| CR 135939                        | 1 Batch #: 19512 | GUNNISON COUNTY            | 8/18            |          | 17,432.98  |                |
| CR 137901                        | 1 Batch #: 19710 | AUGUST 2018 COUNTY TREE DU | 11/18           |          | 16,251.38  |                |
| CR 137902                        | 1 Batch #: 19710 | SEPT 2018 COUNTY TREE DUMP | 11/18           |          | 12,092.27  |                |
| CR 138135                        | 1 Batch #: 19719 | GUNNISON COUNTY            | 11/18           |          | 11,389.32  |                |
| CR 139052                        | 1 Batch #: 19800 | NOV 2018 GUNNISON COUNTY   | 12/18           |          | 10,551.21  |                |
| CR 139671                        | 1 Batch #: 19849 | DEC 18 GUNNISON COUNTY     | 12/18           |          | 7,367.65   |                |
|                                  | Account Total:   |                            |                 |          | 157,305.55 | 157,305.55 CR  |
| 3419 WATER LAB SERVICES          |                  |                            |                 |          |            |                |
| CR 129962                        | 1 Batch #: 18932 | FRESNO WATER LAB           | 1/18            |          | 20.00      |                |
| CR 130427                        | 1 Batch #: 18979 | ARROWHEAD RANCH WATER COMP | 1/18            |          | 60.00      |                |
| CR 130429                        | 1 Batch #: 18979 | J. NELSON & TED COLUIN     | 1/18            |          | 40.00      |                |
| CR 130575                        | 1 Batch #: 18988 | ESLIT-IS FOREST SERVICE    | 2/18            |          | 20.00      |                |
| CR 130774                        | 1 Batch #: 19003 | ANTELOPE HILLS             | 2/18            |          | 80.00      |                |
| CR 130868                        | 1 Batch #: 19019 | CURECANTI NPS (JAN 2018 WA | 2/18            |          | 160.00     |                |
| CR 130957                        | 1 Batch #: 19026 | NORTH VALLEY               | 2/18            |          | 20.00      |                |
| CR 131080                        | 1 Batch #: 19035 | US BUREAU OF RECLAMATION   | 2/18            |          | 60.00      |                |
| CR 131126                        | 1 Batch #: 19037 | GS&L                       | 2/18            |          | 20.00      |                |
| CR 131155                        | 1 Batch #: 19040 | JAN 2017 COUNTY            | 2/18            |          | 165.00     |                |
| CR 131156                        | 1 Batch #: 19040 | INN AT TOMICHI VILLAGE     | 2/18            |          | 20.00      |                |
| CR 131163                        | 1 Batch #: 19043 | MOONRIDGE-KEARNS           | 2/18            |          | 50.00      |                |
| CR 131382                        | 1 Batch #: 19064 | BUCKHORN/UPPEREASTRIVERWAT | 3/18            |          | 20.00      |                |
| CR 131390                        | 1 Batch #: 19064 | CAMP GUNNISON              | 3/18            |          | 235.00     |                |
| CR 131391                        | 1 Batch #: 19064 | GARLIC MIKES               | 3/18            |          | 20.00      |                |
| CR 131393                        | 1 Batch #: 19064 | WAUNITA HOT SPRINGS        | 3/18            |          | 300.00     |                |
| CR 131394                        | 1 Batch #: 19064 | PONDEROSA                  | 3/18            |          | 20.00      |                |
| CR 131395                        | 1 Batch #: 19064 | GLACIER LILY               | 3/18            |          | 20.00      |                |
| CR 131396                        | 1 Batch #: 19064 | SKY RANCH AT UTE TRAIL     | 3/18            |          | 235.00     |                |
| CR 131400                        | 1 Batch #: 19064 | L&N INC                    | 3/18            |          | 190.00     |                |
| CR 131401                        | 1 Batch #: 19064 | CAMP GUNNISON              | 3/18            |          | 65.00      |                |
| CR 131529                        | 1 Batch #: 19076 | USFS NORWOOD               | 3/18            |          | 20.00      |                |
| CR 131624                        | 1 Batch #: 19088 | COUNTRY MEADOWS MOBILE HOM | 3/18            |          | 60.00      |                |
| CR 131743                        | 1 Batch #: 19102 | ROCKY MTN BIO LAB          | 3/18            |          | 20.00      |                |
| CR 131744                        | 1 Batch #: 19102 | MT CB WATER AND SANITATION | 3/18            |          | 415.00     |                |
| CR 131750                        | 1 Batch #: 19102 | TOWN OF LAKE CITY          | 3/18            |          | 45.00      |                |
| CR 131751                        | 1 Batch #: 19102 | CULLIGAN WATER             | 3/18            |          | 40.00      |                |
| CR 131753                        | 1 Batch #: 19102 | RIVERGREEN POA             | 3/18            |          | 40.00      |                |
| CR 131756                        | 1 Batch #: 19102 | RIVERLAND POA              | 3/18            |          | 20.00      |                |
| CR 131757                        | 1 Batch #: 19102 | ALMONT SEWAGE PLANT        | 3/18            |          | 285.00     |                |
| CR 131758                        | 1 Batch #: 19102 | THREE RIVERS               | 3/18            |          | 120.00     |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-------|--------|----------------|
| 30 WASTE WATER DIVISION     |                |                            |                 |       |        |                |
| 3419 WATER LAB SERVICES     |                |                            |                 |       |        |                |
| CR 131759 1                 | Batch #: 19102 | ARROWHEAD RANCH WATER COMP | 3/18            |       | 60.00  |                |
| CR 131760 1                 | Batch #: 19102 | EAST RIVER REGIONAL SANITA | 3/18            |       | 275.00 |                |
| CR 131761 1                 | Batch #: 19102 | TOWN OF CRESTED BUTTE      | 3/18            |       | 215.00 |                |
| CR 131764 1                 | Batch #: 19102 | ANTELOPE HILLS ASSOC       | 3/18            |       | 100.00 |                |
| CR 131917 1                 | Batch #: 19123 | WATER LAB 3/23/18          | 3/18            |       | 180.00 |                |
| CR 131919 1                 | Batch #: 19123 | WAUNITA HOT SPRINGS RANCH  | 3/18            |       | 180.00 |                |
| CR 131920 1                 | Batch #: 19123 | L&N FEB WATER LAB          | 3/18            |       | 215.00 |                |
| CR 131923 1                 | Batch #: 19123 | CBMR WATER LAB 03/23/18    | 3/18            |       | 60.00  |                |
| CR 131930 1                 | Batch #: 19125 | CRESTED BUTTE SO METRO DIS | 3/18            |       | 255.00 |                |
| CR 131967 1                 | Batch #: 19132 | TAYLOR RIVER CANYON LLC    | 3/18            |       | 255.00 |                |
| CR 131969 1                 | Batch #: 19132 | SUMMIT CONSTRUCTION        | 3/18            |       | 20.00  |                |
| CR 131971 1                 | Batch #: 19132 | CAMP GUNNISON              | 3/18            |       | 195.00 |                |
| CR 131972 1                 | Batch #: 19132 | GLACIER LILY HOMEOWNERS AS | 3/18            |       | 20.00  |                |
| CR 131974 1                 | Batch #: 19132 | SKY RANCH AT UTE TRAIL     | 3/18            |       | 215.00 |                |
| CR 132063 1                 | Batch #: 19137 | LAKEVIEW ESTATES           | 3/18            |       | 20.00  |                |
| CR 132102 1                 | Batch #: 19141 | CURECANTI NPS              | 3/18            |       | 160.00 |                |
| CR 132151 1                 | Batch #: 19145 | UPPER EAST RIVER WATER     | 4/18            |       | 20.00  |                |
| CR 132152 1                 | Batch #: 19145 | RIVERLAND LOT OWNERS ASSOC | 4/18            |       | 20.00  |                |
| CR 132153 1                 | Batch #: 19145 | TOWN OF CRESTED BUTTE      | 4/18            |       | 100.00 |                |
| CR 132156 1                 | Batch #: 19145 | PONDEROSA PARK             | 4/18            |       | 20.00  |                |
| CR 132219 1                 | Batch #: 19159 | ALMONT SEWAGE              | 4/18            |       | 265.00 |                |
| CR 132220 1                 | Batch #: 19159 | TAYLOR RIVER CANYON        | 4/18            |       | 280.00 |                |
| CR 132221 1                 | Batch #: 19159 | NORTH VALLEY UTILITIES     | 4/18            |       | 20.00  |                |
| CR 132266 1                 | Batch #: 19163 | WATER LAB 04/06/18         | 4/18            |       | 100.00 |                |
| CR 132351 1                 | Batch #: 19173 | ARROWHEAD RANCH WATER COMP | 4/18            |       | 60.00  |                |
| CR 132352 1                 | Batch #: 19173 | TOWN OF LAKE CITY          | 4/18            |       | 45.00  |                |
| CR 132478 1                 | Batch #: 19187 | EAST RIVER REGIONAL SANITA | 4/18            |       | 255.00 |                |
| CR 132479 1                 | Batch #: 19187 | MT CB WATER AND SANITATION | 4/18            |       | 415.00 |                |
| CR 132488 1                 | Batch #: 19187 | 4/6/17 E.RAENEL            | 4/18            |       | 20.00  |                |
| CR 132489 1                 | Batch #: 19187 | 4/9/17 R.RERD              | 4/18            |       | 20.00  |                |
| CR 132490 1                 | Batch #: 19187 | 04/10/18 ANDERSON ASSOCIAT | 4/18            |       | 20.00  |                |
| CR 132491 1                 | Batch #: 19187 | 4/11/18 E KOWAL            | 4/18            |       | 20.00  |                |
| CR 132548 1                 | Batch #: 19195 | MT CRESTED BUTTE           | 4/18            |       | 40.00  |                |
| CR 132654 1                 | Batch #: 19210 | CEMENT CREEK CRESTED BUTTE | 4/18            |       | 255.00 |                |
| CR 132659 1                 | Batch #: 19210 | COUNTRY MEADOWS            | 4/18            |       | 60.00  |                |
| CR 132660 1                 | Batch #: 19210 | BUREAU OF LAND MANAGEMENT  | 4/18            |       | 20.00  |                |
| CR 132685 1                 | Batch #: 19211 | FEB 2018 GUNNISON COUNTY   | 4/18            |       | 125.00 |                |
| CR 132686 1                 | Batch #: 19211 | SILVER SAGE                | 4/18            |       | 60.00  |                |
| CR 132687 1                 | Batch #: 19211 | SAN JUAN RANCH ESTATES     | 4/18            |       | 40.00  |                |
| CR 132688 1                 | Batch #: 19211 | VICKERS                    | 4/18            |       | 20.00  |                |
| CR 132717 1                 | Batch #: 19216 | L&N                        | 4/18            |       | 215.00 |                |
| CR 132768 1                 | Batch #: 19223 | WAUNITA HOT SPRINGS        | 4/18            |       | 20.00  |                |
| CR 132832 1                 | Batch #: 19226 | BUCKHORN RANCH\ UPPER EAST | 4/18            |       | 20.00  |                |
| CR 132833 1                 | Batch #: 19226 | CAMP GUNNISON              | 4/18            |       | 195.00 |                |
| CR 132834 1                 | Batch #: 19226 | GLACIER LILY HOA           | 4/18            |       | 20.00  |                |
| CR 132877 1                 | Batch #: 19228 | SKY RANCH AT UTE TRAIL     | 5/18            |       | 215.00 |                |
| CR 132919 1                 | Batch #: 19232 | TOMICHI CREEK              | 5/18            |       | 20.00  |                |
| CR 132985 1                 | Batch #: 19236 | COLORADO PARKS AND WILDLIF | 5/18            |       | 20.00  |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-------|--------|----------------|
| 30 WASTE WATER DIVISION     |                |                            |                 |       |        |                |
| 3419 WATER LAB SERVICES     |                |                            |                 |       |        |                |
| CR 133009 1                 | Batch #: 19243 | ARROWHEAD RANCH WATER COMP | 5/18            |       | 60.00  |                |
| CR 133088 1                 | Batch #: 19251 | 4/17-5/3 WATER LAB DEPOSIT | 5/18            |       | 260.00 |                |
| CR 133089 1                 | Batch #: 19251 | 4/17-5/3 SHORT WATER LAB D | 5/18            | 20.00 |        |                |
| CR 133090 1                 | Batch #: 19251 | 5/7-5/8 WATER LAB DEPOSIT  | 5/18            |       | 40.00  |                |
| CR 133101 1                 | Batch #: 19253 | USFS NORWOOD RANGER DISTRI | 5/18            |       | 20.00  |                |
| CR 133177 1                 | Batch #: 19262 | 05/08-05/11/18 - WATER LAB | 5/18            |       | 60.00  |                |
| CR 133183 1                 | Batch #: 19262 | 4/17-5/3 SHORT FOUND-DALE  | 5/18            |       | 20.00  |                |
| CR 133248 1                 | Batch #: 19269 | NORTH VALLEY UTILITIES     | 5/18            |       | 20.00  |                |
| CR 133249 1                 | Batch #: 19269 | RIVERLAND LOT OWNERS       | 5/18            |       | 20.00  |                |
| CR 133250 1                 | Batch #: 19269 | PONDEROSA PARK             | 5/18            |       | 20.00  |                |
| CR 133251 1                 | Batch #: 19269 | RIVERGREEN POA             | 5/18            |       | 40.00  |                |
| CR 133255 1                 | Batch #: 19269 | ALMONT SEWAGE PLANT        | 5/18            |       | 260.00 |                |
| CR 133259 1                 | Batch #: 19269 | HIGHLANDER RV CAMPGROUND   | 5/18            |       | 30.00  |                |
| CR 133263 1                 | Batch #: 19269 | TOWN OF CRESTED BUTTE      | 5/18            |       | 95.00  |                |
| CR 133264 1                 | Batch #: 19269 | EAST RIVER REGIONAL SANITA | 5/18            |       | 345.00 |                |
| CR 133265 1                 | Batch #: 19269 | WAUNITA HOT SPRINGS        | 5/18            |       | 165.00 |                |
| CR 133271 1                 | Batch #: 19270 | US BUREAU OF RECLAMATION   | 5/18            |       | 80.00  |                |
| CR 133302 1                 | Batch #: 19274 | CURECANTI NPS NRA          | 5/18            |       | 280.00 |                |
| CR 133358 1                 | Batch #: 19278 | MOONRIDGE                  | 5/18            |       | 50.00  |                |
| CR 133388 1                 | Batch #: 19282 | CULLIGANWATER              | 5/18            |       | 20.00  |                |
| CR 133433 1                 | Batch #: 19285 | ALMONT SEWAGE PLANT        | 5/18            |       | 285.00 |                |
| CR 133434 1                 | Batch #: 19285 | MT CB WATER & SANTITATION  | 5/18            |       | 390.00 |                |
| CR 133435 1                 | Batch #: 19285 | MT CB WATER & SANTITATION  | 5/18            |       | 395.00 |                |
| CR 133436 1                 | Batch #: 19285 | COTTONWOOD HOT SPRINGS     | 5/18            |       | 40.00  |                |
| CR 133437 1                 | Batch #: 19285 | GARLIC MIKES               | 5/18            |       | 20.00  |                |
| CR 133438 1                 | Batch #: 19285 | PONDEROSA PARK             | 5/18            |       | 20.00  |                |
| CR 133439 1                 | Batch #: 19285 | SKY RANCH AT UTE TRAIL     | 5/18            |       | 260.00 |                |
| CR 133440 1                 | Batch #: 19285 | TOWN OF CB                 | 5/18            |       | 100.00 |                |
| CR 133441 1                 | Batch #: 19285 | TAYLOR RIVER CANYON        | 5/18            |       | 280.00 |                |
| CR 133446 1                 | Batch #: 19285 | GLACIER LILY HOA           | 5/18            |       | 20.00  |                |
| CR 133453 1                 | Batch #: 19286 | CB METRO DISTRICT          | 5/18            |       | 275.00 |                |
| CR 133539 1                 | Batch #: 19296 | WEIGLE                     | 5/18            |       | 20.00  |                |
| CR 133624 1                 | Batch #: 19304 | MARCH GUNN COUNTY          | 5/18            |       | 125.00 |                |
| CR 133625 1                 | Batch #: 19304 | APRIL GUNN COUNTY          | 5/18            |       | 165.00 |                |
| CR 133636 1                 | Batch #: 19304 | CAMP GUNNISON              | 5/18            |       | 235.00 |                |
| CR 133637 1                 | Batch #: 19304 | BUCKHORN/ UPPER EAST RIVER | 5/18            |       | 50.00  |                |
| CR 133638 1                 | Batch #: 19304 | TOWN OF LAKE CITY          | 5/18            |       | 90.00  |                |
| CR 133639 1                 | Batch #: 19304 | TALL TEXAN                 | 5/18            |       | 20.00  |                |
| CR 133640 1                 | Batch #: 19304 | SAPINERO VILLAGE STORE     | 5/18            |       | 60.00  |                |
| CR 133641 1                 | Batch #: 19304 | WILLIAMS ENGINEERING       | 5/18            |       | 160.00 |                |
| CR 133642 1                 | Batch #: 19304 | CRESTED BUTTE MNT RESORT   | 5/18            |       | 40.00  |                |
| CR 133643 1                 | Batch #: 19304 | ARROWHEAD RANCH WATER COMP | 5/18            |       | 90.00  |                |
| CR 133644 1                 | Batch #: 19304 | BLUE MESA REC RANCH        | 5/18            |       | 40.00  |                |
| CR 133651 1                 | Batch #: 19304 | GUNN LAKESIDE RESORT INC   | 5/18            |       | 40.00  |                |
| CR 133652 1                 | Batch #: 19304 | RIVERLAND LOA              | 5/18            |       | 20.00  |                |
| CR 133653 1                 | Batch #: 19304 | EAST RIVER REGIONAL SANITA | 5/18            |       | 275.00 |                |
| CR 133654 1                 | Batch #: 19304 | THREE RIVERS WATER USERS A | 5/18            |       | 80.00  |                |
| CR 133655 1                 | Batch #: 19304 | MONCRIEF BUILDING          | 5/18            |       | 80.00  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-------|--------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |       |        |                |
| 3419 WATER LAB SERVICES     |                             |                            |                 |       |        |                |
| CR 133672 1                 | Batch #: 19304              | L&N INC                    | 5/18            |       | 215.00 |                |
| CR 133673 1                 | Batch #: 19304              | TAYLOR RIVER CANYON LLC    | 5/18            |       | 280.00 |                |
| CR 133992 1                 | Batch #: 19334              | 6/12/18 WWTP DEPOSIT       | 6/18            |       | 410.00 |                |
| CR 133995 1                 | Batch #: 19334              | 6/1 WWTP DEPOSIT           | 6/18            |       | 710.00 |                |
| CR 134128 1                 | Batch #: 19349              | CURECANTI NPS              | 6/18            |       | 520.00 |                |
| CR 134161 1                 | Batch #: 19352              | MT CB MOUNTAIN RESORT      | 6/18            |       | 60.00  |                |
| CR 134289 1                 | Batch #: 19366              | 6/13-6/22/18 WWTP DEPOSIT  | 6/18            |       | 730.00 |                |
| CR 134357 1                 | Batch #: 19371              | CRESTED BUTTE SOUTH METRO  | 6/18            |       | 255.00 |                |
| CR 134486 1                 | Batch #: 19384              | TOMICHI CREEK              | 7/18            |       | 20.00  |                |
| CR 134501 1                 | Batch #: 19385              | WWTP DEPOSIT 6/22-6/29     | 7/18            |       | 150.00 |                |
| CR 134554 1                 | Batch #: 19388              | WAUNITA HOT SPRINGS        | 7/18            |       | 150.00 |                |
| CR 134559 1                 | Batch #: 19388              | NORTH VALLEY UTILITIES     | 7/18            |       | 20.00  |                |
| CR 134560 1                 | Batch #: 19388              | TOWN OF LAKE CITY          | 7/18            |       | 85.00  |                |
| CR 134561 1                 | Batch #: 19388              | ALMONT SEWAGE PLANT        | 7/18            |       | 285.00 |                |
| CR 134562 1                 | Batch #: 19388              | CAMP GUNNISON              | 7/18            |       | 195.00 |                |
| CR 134563 1                 | Batch #: 19388              | GUNNISON LAKESIDE RESORT   | 7/18            |       | 40.00  |                |
| CR 134571 1                 | Batch #: 19388              | PONDEROSA PARK             | 7/18            |       | 20.00  |                |
| CR 134572 1                 | Batch #: 19388              | RIVERGREEN                 | 7/18            |       | 40.00  |                |
| CR 134574 1                 | Batch #: 19388              | QUARTZ CREEK POA           | 7/18            |       | 140.00 |                |
| CR 134575 1                 | Batch #: 19388              | BLUE MESA ESCAPE - RGL     | 7/18            |       | 160.00 |                |
| CR 134576 1                 | Batch #: 19388              | HARMELS RANCH RESORT       | 7/18            |       | 120.00 |                |
| CR 134577 1                 | Batch #: 19388              | GLACIER LILLY              | 7/18            |       | 20.00  |                |
| CR 134578 1                 | Batch #: 19388              | ROCKY MOUNTAIN BIO LAB     | 7/18            |       | 20.00  |                |
| CR 134590 1                 | Batch #: 19392              | ISLAND ACRES               | 7/18            |       | 20.00  |                |
| CR 134605 1                 | Batch #: 19393              | SCENIC RIVER TOURS         | 7/18            |       | 20.00  |                |
| CR 134652 1                 | Batch #: 19396              | BLUE MESA REC RANCH        | 7/18            |       | 105.00 |                |
| CR 134653 1                 | Batch #: 19396              | RIVERLAND LOA              | 7/18            |       | 20.00  |                |
| CR 134654 1                 | Batch #: 19396              | LARKSUR                    | 7/18            |       | 20.00  |                |
| CR 134715 1                 | Batch #: 19400              | WILLIAMS ENGINEERING       | 7/18            |       | 80.00  |                |
| CR 134716 1                 | Batch #: 19400              | SKY RANCH AT UTE TRAIL     | 7/18            |       | 215.00 |                |
| CR 134717 1                 | Batch #: 19400              | L&N INC                    | 7/18            |       | 235.00 |                |
| CR 134718 1                 | Batch #: 19400              | MT CRESTED BUTTE WATER & S | 7/18            |       | 455.00 |                |
| CR 134719 1                 | Batch #: 19400              | ARROWHEAD RANCH WATER COMP | 7/18            |       | 60.00  |                |
| CR 134721 1                 | Batch #: 19400              | EAST RIVER REG SANITATION  | 7/18            |       | 255.00 |                |
| CR 134722 1                 | Batch #: 19400              | TOWN OF MT CB              | 7/18            |       | 155.00 |                |
| CR 134803 1                 | Batch #: 19409              | RAINBOW SERVICES           | 7/18            |       | 80.00  |                |
| CR 134855 1                 | Batch #: 19415              | WEIGLE, BRET               | 7/18            |       | 40.00  |                |
| CR 134910 1                 | Batch #: 19423              | ISLAND ACRES               | 7/18            |       | 82.00  |                |
| CR 135019 1                 | Batch #: 19433              | BUCKHORN/ UPPER EAST RIVER | 7/18            |       | 40.00  |                |
| CR 135026 1                 | Batch #: 19433              | TAYLOR RIVER CANYON        | 7/18            |       | 280.00 |                |
| CR 135027 1                 | Batch #: 19433              | YOUNGLIFE                  | 7/18            |       | 20.00  |                |
| CR 135064 1                 | Batch #: 19438              | CB SOUTH METRO DISTRICT    | 7/18            |       | 495.00 |                |
| CR 135102 1                 | Batch #: 19440              | 7/13 WWTP WATER LAB DEPOSI | 7/18            |       | 290.00 |                |
| CR 135129 1                 | Batch #: 19443              | MAY 2018 GUNNISON COUNTY   | 7/18            |       | 155.00 |                |
| CR 135145 1                 | Batch #: 19445              | LARKSPUR TOAD PROPERTY     | 7/18            |       | 20.00  |                |
| CR 135282 1                 | Batch #: 19458              | CASTLE LAKES CAMPGROUND    | 7/18            |       | 100.00 |                |
| CR 135298 1                 | Batch #: 19458              | HINSDALE COUNTY            | 7/18            |       | 20.00  |                |
| JV 4924 1                   | RECLASS ELECTRONICS RECYCLE |                            | 7/18            | 82.00 |        |                |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|--------|----------------|
| 30 WASTE WATER DIVISION     |                  |                            |                 |       |        |                |
| 3419 WATER LAB SERVICES     |                  |                            |                 |       |        |                |
| CR 135436                   | 1 Batch #: 19471 | PUREWATER SYSTEMS          | 8/18            |       | 80.00  |                |
| CR 135437                   | 1 Batch #: 19471 | QUARTZ CREEK POA           | 8/18            |       | 220.00 |                |
| CR 135443                   | 1 Batch #: 19471 | CAMP GUNNISON              | 8/18            |       | 195.00 |                |
| CR 135446                   | 1 Batch #: 19471 | ARROWHEAD RANCH WATER      | 8/18            |       | 60.00  |                |
| CR 135465                   | 1 Batch #: 19472 | WILLIAMS ENGINEERING       | 8/18            |       | 20.00  |                |
| CR 135570                   | 1 Batch #: 19484 | BUREAU OF LAND MANAGEMENT  | 8/18            |       | 60.00  |                |
| CR 135617                   | 1 Batch #: 19489 | ISLAND ACRES               | 8/18            |       | 20.00  |                |
| CR 135644                   | 1 Batch #: 19493 | MOONRIDGE                  | 8/18            |       | 50.00  |                |
| CR 135645                   | 1 Batch #: 19493 | CURECANTI NPS/NRA          | 8/18            |       | 600.00 |                |
| CR 135662                   | 1 Batch #: 19494 | SKY RANCH AT UTE TRAIL     | 8/18            |       | 215.00 |                |
| CR 135663                   | 1 Batch #: 19494 | SKY RANCH AT UTE TRAIL     | 8/18            |       | 235.00 |                |
| CR 135664                   | 1 Batch #: 19494 | GUNNISON LAKESIDE RESORT   | 8/18            |       | 40.00  |                |
| CR 135665                   | 1 Batch #: 19494 | COTTONWOOD HOT SPRINGS     | 8/18            |       | 120.00 |                |
| CR 135675                   | 1 Batch #: 19494 | CULLIGAN WATER             | 8/18            |       | 160.00 |                |
| CR 135679                   | 1 Batch #: 19494 | BLUE MESA ESCAPE           | 8/18            |       | 140.00 |                |
| CR 135681                   | 1 Batch #: 19494 | TOWN OF CRESTED BUTTE      | 8/18            |       | 325.00 |                |
| CR 135682                   | 1 Batch #: 19494 | PONDEROSA PARK             | 8/18            |       | 20.00  |                |
| CR 135683                   | 1 Batch #: 19494 | EAST RIVER REGIONAL SANITA | 8/18            |       | 275.00 |                |
| CR 135684                   | 1 Batch #: 19494 | L&N INC                    | 8/18            |       | 235.00 |                |
| CR 135686                   | 1 Batch #: 19494 | ALMONT SEWAGE PLANT        | 8/18            |       | 305.00 |                |
| CR 135689                   | 1 Batch #: 19494 | MT CRESTED BUTTE WATER & S | 8/18            |       | 355.00 |                |
| CR 135693                   | 1 Batch #: 19494 | SILVER SAGE POA            | 8/18            |       | 80.00  |                |
| CR 135694                   | 1 Batch #: 19494 | SAN JUAN RANCH ESTATES     | 8/18            |       | 120.00 |                |
| CR 135695                   | 1 Batch #: 19494 | TALL TEXAN                 | 8/18            |       | 60.00  |                |
| CR 135696                   | 1 Batch #: 19494 | VICKERS HORSE RIVER RANCH  | 8/18            |       | 570.00 |                |
| CR 135697                   | 1 Batch #: 19494 | SILVER PLUME               | 8/18            |       | 20.00  |                |
| CR 135776                   | 1 Batch #: 19501 | 8/3/18 WWTP DEPOSIT        | 8/18            |       | 850.00 |                |
| CR 135820                   | 1 Batch #: 19509 | MAY -TALL TEXAN            | 8/18            |       | 20.00  |                |
| CR 135823                   | 1 Batch #: 19509 | 8/17/18 WWTP DEPOSIT       | 8/18            |       | 495.00 |                |
| CR 135877                   | 1 Batch #: 19512 | TAYLOR PARK TRADING POST   | 8/18            |       | 40.00  |                |
| CR 135879                   | 1 Batch #: 19512 | ALMONT SEWAGE PLANT        | 8/18            |       | 265.00 |                |
| CR 135880                   | 1 Batch #: 19512 | RECRESTION RESOURCE MANAGE | 8/18            |       | 440.00 |                |
| CR 135881                   | 1 Batch #: 19512 | ROCKY MOUNTAIN BIO LAB     | 8/18            |       | 100.00 |                |
| CR 135882                   | 1 Batch #: 19512 | BLUE MESA REC RANCH        | 8/18            |       | 105.00 |                |
| CR 135891                   | 1 Batch #: 19512 | WUPPERMAN -HINSDALE COUNTY | 8/18            |       | 20.00  |                |
| CR 135893                   | 1 Batch #: 19512 | NORTH VALLEY UTILITIES     | 8/18            |       | 40.00  |                |
| CR 135896                   | 1 Batch #: 19512 | WAUNITA HOT SPRINGS        | 8/18            |       | 200.00 |                |
| CR 135898                   | 1 Batch #: 19512 | L&N INC                    | 8/18            |       | 235.00 |                |
| CR 135903                   | 1 Batch #: 19512 | BUCKHORN/ UPPER EAST RIVER | 8/18            |       | 50.00  |                |
| CR 135904                   | 1 Batch #: 19512 | RAINBOW SERVICES           | 8/18            |       | 180.00 |                |
| CR 135905                   | 1 Batch #: 19512 | HARMELS                    | 8/18            |       | 150.00 |                |
| CR 135907                   | 1 Batch #: 19512 | QUARTZ CREEK POA           | 8/18            |       | 120.00 |                |
| CR 135909                   | 1 Batch #: 19512 | ALMONT RESORT              | 8/18            |       | 100.00 |                |
| CR 135912                   | 1 Batch #: 19512 | GLACIER LILY               | 8/18            |       | 20.00  |                |
| CR 135913                   | 1 Batch #: 19512 | LARKSPUR                   | 8/18            |       | 20.00  |                |
| CR 135920                   | 1 Batch #: 19512 | BLUE MESA ESCAPE           | 8/18            |       | 100.00 |                |
| CR 135921                   | 1 Batch #: 19512 | LAKEVIEW ESTATES           | 8/18            |       | 40.00  |                |
| CR 135927                   | 1 Batch #: 19512 | GARLIC MIKES               | 8/18            |       | 20.00  |                |

| Fund/Account/<br>Doc/Line # | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------|----------------------------|-----------------|-------|----------|----------------|
| 30 WASTE WATER DIVISION     |                    |                            |                 |       |          |                |
| 3419 WATER LAB SERVICES     |                    |                            |                 |       |          |                |
| CR 135928                   | 1 Batch #: 19512   | CAMP GUNNISON              | 8/18            |       | 235.00   |                |
| CR 135929                   | 1 Batch #: 19512   | GUNNISON LAKESIDE RESORT   | 8/18            |       | 40.00    |                |
| CR 135930                   | 1 Batch #: 19512   | MT CB WATER AND SANITATION | 8/18            |       | 395.00   |                |
| CR 135934                   | 1 Batch #: 19512   | GUNNISON COUNTY            | 8/18            |       | 95.00    |                |
| CR 135935                   | 1 Batch #: 19512   | GUNNISON COUNTY            | 8/18            |       | 125.00   |                |
| CR 135968                   | 1 Batch #: 19512   | TOWN OF LAKE CITY          | 8/18            |       | 45.00    |                |
| CR 135969                   | 1 Batch #: 19512   | WAUNITA HOT SPRINGS        | 8/18            |       | 180.00   |                |
| CR 135970                   | 1 Batch #: 19512   | RIVERLAND LOA              | 8/18            |       | 20.00    |                |
| CR 136006                   | 1 Batch #: 19517   | BLUE MESA REC RANCH        | 8/18            |       | 105.00   |                |
| CR 136007                   | 1 Batch #: 19517   | TAYLOR RIVER CANYON        | 8/18            |       | 280.00   |                |
| CR 136026                   | 1 Batch #: 19522   | BRET WEIGLE-INN @ TOMICHI  | 8/18            |       | 160.00   |                |
| CR 136027                   | 1 Batch #: 19522   | CB SOUTH METRO DIST        | 8/18            |       | 595.00   |                |
| CR 136050                   | 1 Batch #: 19523   | ALPINE ENVIRONMENATL CONSU | 8/18            |       | 270.00   |                |
| CR 136051                   | 1 Batch #: 19523   | COTTONWOOD HOT SPGS / JUMP | 8/18            |       | 80.00    |                |
| CR 136053                   | 1 Batch #: 19523   | ROCKY MOUNTAIN BIO LAB     | 8/18            |       | 20.00    |                |
| CR 136076                   | 1 Batch #: 19528   | NATIONAL PARK SERVICE-WATE | 8/18            |       | 500.00   |                |
| CR 136108                   | 1 Batch #: 19531   | HARMELS RANCH RESORT       | 8/18            |       | 80.00    |                |
| CR 136160                   | 1 Batch #: 19534   | US BUREAU OF RECLAMATION   | 8/18            |       | 60.00    |                |
| JV 4993                     | 1 WATER LAB REFUND |                            | 8/18            | 60.00 |          |                |
| CR 136312                   | 1 Batch #: 19554   | US FOREST SERVICE          | 9/18            |       | 200.00   |                |
| CR 136372                   | 1 Batch #: 19558   | RIVERLAND LOA              | 9/18            |       | 20.00    |                |
| CR 136373                   | 1 Batch #: 19558   | TALL TEXAN LLC             | 9/18            |       | 40.00    |                |
| CR 136374                   | 1 Batch #: 19558   | THREE RIVERS               | 9/18            |       | 80.00    |                |
| CR 136376                   | 1 Batch #: 19558   | HIGH MTN WATER/CULLIGAN WA | 9/18            |       | 60.00    |                |
| CR 136378                   | 1 Batch #: 19558   | REC RESOURCE MANAGEMENT    | 9/18            |       | 1,060.00 |                |
| CR 136381                   | 1 Batch #: 19558   | TAYLOR RIVER CANYON        | 9/18            |       | 280.00   |                |
| CR 136405                   | 1 Batch #: 19558   | PONDEROSA PARK ASSOC       | 9/18            |       | 20.00    |                |
| CR 136437                   | 1 Batch #: 19564   | NORTH VALLEY UTILITIES     | 9/18            |       | 20.00    |                |
| CR 136439                   | 1 Batch #: 19564   | RIVERGREEN POA             | 9/18            |       | 60.00    |                |
| CR 136442                   | 1 Batch #: 19564   | CAMP GUNNISON              | 9/18            |       | 195.00   |                |
| CR 136451                   | 1 Batch #: 19564   | ARROWHEAD RANCH WATER COMP | 9/18            |       | 60.00    |                |
| CR 136453                   | 1 Batch #: 19564   | TOWN OF CRESTED BUTTE      | 9/18            |       | 150.00   |                |
| CR 136455                   | 1 Batch #: 19564   | CRESTED BUTTE MTN RESORT   | 9/18            |       | 20.00    |                |
| CR 136459                   | 1 Batch #: 19564   | TOWN OF LAKE CITY          | 9/18            |       | 170.00   |                |
| CR 136474                   | 1 Batch #: 19564   | EAST RIVER REGIONAL SANITA | 9/18            |       | 255.00   |                |
| CR 136644                   | 1 Batch #: 19582   | SHAWN HARVEY               | 9/18            |       | 150.00   |                |
| CR 136767                   | 1 Batch #: 19598   | CRESTED BUTTE SOUTH METRO  | 9/18            |       | 235.00   |                |
| CR 136902                   | 1 Batch #: 19619   | 8/20-9/28 WWTP RECEIPTS    | 10/18           |       | 800.00   |                |
| CR 136904                   | 1 Batch #: 19619   | 8/20-9/28 OVER WWTP RECEIP | 10/18           |       | 110.00   |                |
| CR 136969                   | 1 Batch #: 19623   | ANTELOPE HILLS ASSOCIATION | 10/18           |       | 100.00   |                |
| CR 137023                   | 1 Batch #: 19625   | WAUNITA HOT SPRINGS        | 10/18           |       | 180.00   |                |
| CR 137655                   | 1 Batch #: 19691   | CURECANTI NPS NRA          | 11/18           |       | 880.00   |                |
| CR 137748                   | 1 Batch #: 19699   | USFS NORWOOD RANGE         | 11/18           |       | 50.00    |                |
| CR 137836                   | 1 Batch #: 19704   | ISLAND ACRES               | 11/18           |       | 40.00    |                |
| CR 137837                   | 1 Batch #: 19704   | US FOREST SERVICE          | 11/18           |       | 80.00    |                |
| CR 137838                   | 1 Batch #: 19704   | US FOREST SERVICE          | 11/18           |       | 80.00    |                |
| CR 137839                   | 1 Batch #: 19704   | COLORADO PARKS WILDLIFE    | 11/18           |       | 20.00    |                |
| CR 137919                   | 1 Batch #: 19710   | GS&L                       | 11/18           |       | 20.00    |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-------|--------|----------------|
| 30 WASTE WATER DIVISION     |                |                            |                 |       |        |                |
| 3419 WATER LAB SERVICES     |                |                            |                 |       |        |                |
| CR 137920 1                 | Batch #: 19710 | SKY RANCH AT UTE TRAIL     | 11/18           |       | 455.00 |                |
| CR 137972 1                 | Batch #: 19714 | CURECANTI NPS NRA          | 11/18           |       | 220.00 |                |
| CR 137973 1                 | Batch #: 19714 | TOMICHI CREEK              | 11/18           |       | 20.00  |                |
| CR 137974 1                 | Batch #: 19714 | ISLAND ACRES               | 11/18           |       | 20.00  |                |
| CR 138057 1                 | Batch #: 19719 | HOLTS GUEST RANCH          | 11/18           |       | 20.00  |                |
| CR 138058 1                 | Batch #: 19719 | QUARTZ CREEK PROP          | 11/18           |       | 100.00 |                |
| CR 138064 1                 | Batch #: 19719 | VICKERS HORSE RIVER RANCH  | 11/18           |       | 255.00 |                |
| CR 138082 1                 | Batch #: 19719 | LARKSPUR COMMUNITY ASSOCIA | 11/18           |       | 40.00  |                |
| CR 138091 1                 | Batch #: 19719 | WUPPERMAN CAMPGROUND       | 11/18           |       | 40.00  |                |
| CR 138092 1                 | Batch #: 19719 | GLACIER LILY HOA           | 11/18           |       | 40.00  |                |
| CR 138093 1                 | Batch #: 19719 | PONDEROSA PARK             | 11/18           |       | 40.00  |                |
| CR 138094 1                 | Batch #: 19719 | ARROWHEAD RANCH WATER COMP | 11/18           |       | 120.00 |                |
| CR 138095 1                 | Batch #: 19719 | ALMONT SEWAGE PLANT        | 11/18           |       | 430.00 |                |
| CR 138096 1                 | Batch #: 19719 | SILVER PLUME STORE         | 11/18           |       | 20.00  |                |
| CR 138100 1                 | Batch #: 19719 | BRUCE CURRY                | 11/18           |       | 20.00  |                |
| CR 138101 1                 | Batch #: 19719 | BLUE MESA REC RANCH        | 11/18           |       | 210.00 |                |
| CR 138102 1                 | Batch #: 19719 | NORTH VALLEY UTILITIES     | 11/18           |       | 40.00  |                |
| CR 138103 1                 | Batch #: 19719 | L&N INC                    | 11/18           |       | 470.00 |                |
| CR 138104 1                 | Batch #: 19719 | L&N INC                    | 11/18           |       | 235.00 |                |
| CR 138105 1                 | Batch #: 19719 | TAYLOR RIVER CANYON        | 11/18           |       | 260.00 |                |
| CR 138106 1                 | Batch #: 19719 | TAYLOR RIVER CANYON        | 11/18           |       | 280.00 |                |
| CR 138107 1                 | Batch #: 19719 | INN AT TOMICHI VILLAGE     | 11/18           |       | 40.00  |                |
| CR 138108 1                 | Batch #: 19719 | WAUNITA HOT SPRINGS        | 11/18           |       | 180.00 |                |
| CR 138109 1                 | Batch #: 19719 | WAUNITA HOT SPRINGS        | 11/18           |       | 200.00 |                |
| CR 138110 1                 | Batch #: 19719 | CULLIGAN WATER             | 11/18           |       | 100.00 |                |
| CR 138111 1                 | Batch #: 19719 | VICKERS HORSE RIVER RANCH  | 11/18           |       | 470.00 |                |
| CR 138112 1                 | Batch #: 19719 | CAMP GUNNISON              | 11/18           |       | 195.00 |                |
| CR 138113 1                 | Batch #: 19719 | CAMP GUNNISON              | 11/18           |       | 235.00 |                |
| CR 138114 1                 | Batch #: 19719 | RECREATION RESOURCE MANAGE | 11/18           |       | 910.00 |                |
| CR 138115 1                 | Batch #: 19719 | MT CB WATER AND SANITATION | 11/18           |       | 820.00 |                |
| CR 138116 1                 | Batch #: 19719 | ANTELOPE HILLS ASSOC       | 11/18           |       | 100.00 |                |
| CR 138117 1                 | Batch #: 19719 | TOWN OF LAKE CITY          | 11/18           |       | 45.00  |                |
| CR 138118 1                 | Batch #: 19719 | EAST RIVER REGIONAL SANITA | 11/18           |       | 785.00 |                |
| CR 138119 1                 | Batch #: 19719 | RIVERLAND LOA              | 11/18           |       | 40.00  |                |
| CR 138120 1                 | Batch #: 19719 | GLACIER LILY HOA           | 11/18           |       | 20.00  |                |
| CR 138126 1                 | Batch #: 19719 | COTTONWOOD HOT SPRINGS     | 11/18           |       | 40.00  |                |
| CR 138131 1                 | Batch #: 19719 | GUNNISON COUNTY            | 11/18           |       | 290.00 |                |
| CR 138136 1                 | Batch #: 19719 | GUNNISON COUNTY            | 11/18           |       | 65.00  |                |
| CR 138140 1                 | Batch #: 19719 | RECEATION RESOURCE MANAGEM | 11/18           |       | 20.00  |                |
| CR 138141 1                 | Batch #: 19719 | MONCRIEF RIVER RANCH       | 11/18           |       | 80.00  |                |
| CR 138147 1                 | Batch #: 19720 | MOONRIDGE                  | 11/18           |       | 50.00  |                |
| CR 138182 1                 | Batch #: 19721 | CB CEMENT CREEK            | 11/18           |       | 590.00 |                |
| CR 138204 1                 | Batch #: 19723 | WWTP DEPOSIT               | 11/18           |       | 340.00 |                |
| CR 138242 1                 | Batch #: 19729 | BLUE MESA REC RANCH        | 11/18           |       | 105.00 |                |
| CR 138243 1                 | Batch #: 19729 | SKY RANCH AT UTE TRAIL     | 11/18           |       | 235.00 |                |
| CR 138245 1                 | Batch #: 19729 | QUARTZ CREEK POA           | 11/18           |       | 40.00  |                |
| CR 138247 1                 | Batch #: 19729 | GARLIC MIKES               | 11/18           |       | 20.00  |                |
| CR 138248 1                 | Batch #: 19729 | LARKSPUR COMMUNITY ASSOC   | 11/18           |       | 20.00  |                |



| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|----------|----------------|
| 30 WASTE WATER DIVISION     |                  |                            |                 |       |          |                |
| 3419 WATER LAB SERVICES     |                  |                            |                 |       |          |                |
| CR 138249                   | 1 Batch #: 19729 | PONDEROSA PARK ASSOC       | 11/18           |       | 20.00    |                |
| CR 138250                   | 1 Batch #: 19729 | COUNTRY MEADOWS            | 11/18           |       | 460.00   |                |
| CR 138251                   | 1 Batch #: 19729 | WHETSTONE ASSOCIATES       | 11/18           |       | 1,610.54 |                |
| CR 138255                   | 1 Batch #: 19729 | VICKERS HORSE RIVER RANCH  | 11/18           |       | 20.00    |                |
| CR 138256                   | 1 Batch #: 19729 | BLUE MESA ESCAPE           | 11/18           |       | 100.00   |                |
| CR 138293                   | 1 Batch #: 19733 | US FOREST SERVICE          | 11/18           |       | 20.00    |                |
| CR 138344                   | 1 Batch #: 19739 | GUNNISON LAKESIDE RESORT   | 11/18           |       | 80.00    |                |
| CR 138345                   | 1 Batch #: 19739 | TOWN OF LAKE CITY          | 11/18           |       | 45.00    |                |
| CR 138423                   | 1 Batch #: 19742 | INN AT TOMICHI VILLAGE     | 12/18           |       | 20.00    |                |
| CR 138483                   | 1 Batch #: 19751 | ROCKY MTN BIO LAB          | 12/18           |       | 20.00    |                |
| CR 138489                   | 1 Batch #: 19751 | WOODLAKE PARK              | 12/18           |       | 20.00    |                |
| CR 138490                   | 1 Batch #: 19751 | RIVERLAND LOA              | 12/18           |       | 20.00    |                |
| CR 138502                   | 1 Batch #: 19751 | RIVERGREEN POA             | 12/18           |       | 40.00    |                |
| CR 138503                   | 1 Batch #: 19751 | MT CRESTED BUTTE WATER & S | 12/18           |       | 250.00   |                |
| CR 138505                   | 1 Batch #: 19751 | 12/4/18 WWTP DEPOSIT       | 12/18           |       | 180.00   |                |
| CR 138541                   | 1 Batch #: 19757 | CULLIGAN WATER             | 12/18           |       | 20.00    |                |
| CR 138544                   | 1 Batch #: 19757 | RAINBOW SERVICES           | 12/18           |       | 80.00    |                |
| CR 138545                   | 1 Batch #: 19757 | TOWN OF LAKE CITY          | 12/18           |       | 85.00    |                |
| CR 138546                   | 1 Batch #: 19757 | TAYLOR RIVER CANYON        | 12/18           |       | 280.00   |                |
| CR 138547                   | 1 Batch #: 19757 | SILVER SAGE POA            | 12/18           |       | 20.00    |                |
| CR 138548                   | 1 Batch #: 19757 | SAN JUAN RANCH EST         | 12/18           |       | 60.00    |                |
| CR 138568                   | 1 Batch #: 19755 | NORTH VALLEY               | 12/18           |       | 20.00    |                |
| CR 138570                   | 1 Batch #: 19755 | US BUREAU OF RECLAMATION   | 12/18           |       | 60.00    |                |
| CR 138617                   | 1 Batch #: 19759 | ALIPNE ENVIRONMENTAL CONSU | 12/18           |       | 270.00   |                |
| CR 138817                   | 1 Batch #: 19782 | THREE RIVERS WATER USERS A | 12/18           |       | 80.00    |                |
| CR 138832                   | 1 Batch #: 19782 | TALL TEXAN                 | 12/18           |       | 40.00    |                |
| CR 138834                   | 1 Batch #: 19782 | NESBITT AND COMPANY LLC    | 12/18           |       | 20.00    |                |
| CR 138835                   | 1 Batch #: 19782 | ALMONT SEWAGE PLANT        | 12/18           |       | 215.00   |                |
| CR 138837                   | 1 Batch #: 19782 | ALPINE ENVIRONMENTAL CONSU | 12/18           |       | 180.00   |                |
| CR 138839                   | 1 Batch #: 19782 | GUNNISON LAKESIDE RESORT   | 12/18           |       | 40.00    |                |
| CR 138844                   | 1 Batch #: 19782 | 12/4-12/11 WWTP DEPOSIT    | 12/18           |       | 80.00    |                |
| CR 138881                   | 1 Batch #: 19785 | BUREAU OF LAND MGMT        | 12/18           |       | 20.00    |                |
| CR 138882                   | 1 Batch #: 19785 | CURECANTI NPS NRA          | 12/18           |       | 220.00   |                |
| CR 138900                   | 1 Batch #: 19787 | WCU                        | 12/18           |       | 200.00   |                |
| CR 138923                   | 1 Batch #: 19788 | TOMICHI CREEK              | 12/18           |       | 20.00    |                |
| CR 138958                   | 1 Batch #: 19791 | CB SOUTH METRO DIST        | 12/18           |       | 255.00   |                |
| CR 138959                   | 1 Batch #: 19791 | CB SOUTH METRO DIST        | 12/18           |       | 255.00   |                |
| CR 139041                   | 1 Batch #: 19800 | CAMP GUNNISON              | 12/18           |       | 195.00   |                |
| CR 139044                   | 1 Batch #: 19800 | WAUNITA HOT SPRINGS RANCH  | 12/18           |       | 180.00   |                |
| CR 139046                   | 1 Batch #: 19800 | TOWN OF CB                 | 12/18           |       | 325.00   |                |
| CR 139047                   | 1 Batch #: 19800 | VICKERS                    | 12/18           |       | 20.00    |                |
| CR 139054                   | 1 Batch #: 19800 | SILVER PLUME STORE         | 12/18           |       | 20.00    |                |
| CR 139057                   | 1 Batch #: 19800 | SKY RANCH AT UTE TRAIL     | 12/18           |       | 215.00   |                |
| CR 139058                   | 1 Batch #: 19800 | MT CB WATER AND SANITATION | 12/18           |       | 270.00   |                |
| CR 139060                   | 1 Batch #: 19800 | ALMOINT SEWAGE PLANT       | 12/18           |       | 215.00   |                |
| CR 139061                   | 1 Batch #: 19800 | GLACIER LILY HOA           | 12/18           |       | 20.00    |                |
| CR 139062                   | 1 Batch #: 19800 | WWTP DEPOSIT 12/19-12/20/1 | 12/18           |       | 40.00    |                |
| CR 139120                   | 1 Batch #: 19803 | ISLAND ACRES               | 12/18           |       | 20.00    |                |

| Fund/Account/<br>Doc/Line #  | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|------------------------------|---------------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 30 WASTE WATER DIVISION      |                                 |                            |                 |        |           |                |
| 3419 WATER LAB SERVICES      |                                 |                            |                 |        |           |                |
| CR 139161                    | 1 Batch #: 19807                | PONDEROSA PARK ASSOCIATION | 12/18           |        | 20.00     |                |
| CR 139545                    | 1 Batch #: 19845                | CULLIGAN WATER             | 12/18           |        | 20.00     |                |
| CR 139547                    | 1 Batch #: 19845                | TOWN OF LAKE CITY          | 12/18           |        | 45.00     |                |
| CR 139548                    | 1 Batch #: 19845                | RIVERLAND LOA              | 12/18           |        | 20.00     |                |
| CR 139552                    | 1 Batch #: 19845                | TOWN OF LACK CITY          | 12/18           |        | 45.00     |                |
| CR 139553                    | 1 Batch #: 19845                | LARKSPUR COMMUNITY ASSOC   | 12/18           |        | 20.00     |                |
| CR 139554                    | 1 Batch #: 19845                | TOWN OF CRESTED BUTTE      | 12/18           |        | 40.00     |                |
| CR 139555                    | 1 Batch #: 19845                | TAYLOR RIVER CANYON        | 12/18           |        | 260.00    |                |
| CR 139557                    | 1 Batch #: 19845                | SILVER PLUME STORE         | 12/18           |        | 20.00     |                |
| CR 139560                    | 1 Batch #: 19845                | SKY RANCH AT UTE TRAIL     | 12/18           |        | 215.00    |                |
| CR 139561                    | 1 Batch #: 19845                | PONDEROSA PARK             | 12/18           |        | 20.00     |                |
| CR 139562                    | 1 Batch #: 19845                | WAUNITA HOT SPRINGS        | 12/18           |        | 200.00    |                |
| CR 139563                    | 1 Batch #: 19845                | GLACIER LILY HOA           | 12/18           |        | 20.00     |                |
| CR 139564                    | 1 Batch #: 19845                | EAST RIVER REGIONAL SANITT | 12/18           |        | 510.00    |                |
| CR 139565                    | 1 Batch #: 19845                | CAMP GUNNISON              | 12/18           |        | 195.00    |                |
| CR 139567                    | 1 Batch #: 19845                | US BUREAU OF REC           | 12/18           |        | 60.00     |                |
| CR 139568                    | 1 Batch #: 19845                | VICKERS                    | 12/18           |        | 20.00     |                |
| CR 139569                    | 1 Batch #: 19845                | INN AT TOMICHI VILLAGE     | 12/18           |        | 20.00     |                |
| CR 139674                    | 1 Batch #: 19849                | DEC 18 GUNNISON COUNTY     | 12/18           |        | 65.00     |                |
| CR 139675                    | 1 Batch #: 19849                | DEC 18 GUNNISON COUNTY     | 12/18           |        | 105.00    |                |
| CR 139677                    | 1 Batch #: 19849                | TOWN OF CRESTED BUTTE      | 12/18           |        | 40.00     |                |
| CR 139679                    | 1 Batch #: 19849                | CRESTED BUTTE SOUTH METRO  | 12/18           |        | 255.00    |                |
| CR 139748                    | 1 Batch #: 19858                | LARKSPUR                   | 12/18           |        | 20.00     |                |
| CR 139759                    | 1 Batch #: 19858                | RIVERGREEN POA             | 12/18           |        | 40.00     |                |
| CR 139903                    | 1 Batch #: 19878                | ALMONT SEWAGE PLANT        | 12/18           |        | 215.00    |                |
| CR 139904                    | 1 Batch #: 19878                | TAYLOR RIVER CANYON LLC    | 12/18           |        | 260.00    |                |
| CR 139908                    | 1 Batch #: 19878                | MT CRESTED BUTTE SANITATIO | 12/18           |        | 250.00    |                |
| CR 139909                    | 1 Batch #: 19878                | INN AT TOMICHI VILLAGE     | 12/18           |        | 20.00     |                |
| CR 139910                    | 1 Batch #: 19878                | CURECANTI NPS              | 12/18           |        | 160.00    |                |
| CR 139911                    | 1 Batch #: 19878                | CURECANTI NPS              | 12/18           |        | 140.00    |                |
| CR 140102                    | 1 Batch #: 19884                | US FOREST SERVICE          | 12/18           |        | 40.00     |                |
| CR 140103                    | 1 Batch #: 19884                | BLM                        | 12/18           |        | 220.00    |                |
| CR 140104                    | 1 Batch #: 19884                | L&N INC                    | 12/18           |        | 215.00    |                |
| JV 5412                      | 22 RECEIVABLES BACK BOOKED      |                            | 12/18           |        | 20.00     |                |
| JV 5441                      | 2 2018 US BUREAU OF REC WTR LAB |                            | 12/18           |        | 60.00     |                |
| Account Total:               |                                 |                            |                 | 162.00 | 58,902.54 | 58,740.54 CR   |
| 3420 COMMERCIAL DUMP STATION |                                 |                            |                 |        |           |                |
| CR 133119                    | 1 Batch #: 19255                | GUNNISON CONST & SEPTIC    | 5/18            |        | 2,429.83  |                |
| CR 133291                    | 1 Batch #: 19271                | SCHMALZ CONSTRUCTION       | 5/18            |        | 6,584.83  |                |
| CR 133454                    | 1 Batch #: 19286                | CB METRO DISTRICT          | 5/18            |        | 8,331.02  |                |
| CL 30617                     | 1 OVERPAYMENT                   | RAY'S EXCAVATION & SEPTIC  | 6/18            | 5.88   |           |                |
| CR 135550                    | 1 Batch #: 19486                | 2ND QTR SCHMALZ            | 8/18            |        | 27,654.53 |                |
| CR 135897                    | 1 Batch #: 19512                | GUNNISON CONSTRUCTION AND  | 8/18            |        | 4,672.75  |                |
| CR 136028                    | 1 Batch #: 19522                | CB SOUTH METRO DIST        | 8/18            |        | 7,086.92  |                |
| CR 138246                    | 1 Batch #: 19729                | GUNNISON CONSTRUCTION & SE | 11/18           |        | 5,639.77  |                |
| CR 138343                    | 1 Batch #: 19739                | ALPENGLow SEPTIC           | 11/18           |        | 1,219.54  |                |

06/19/19  
15:28:17

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

Page: 899 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #  | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|------------------------------|-------------------------|----------------------------|-----------------|-------|------------|----------------|
| 30 WASTE WATER DIVISION      |                         |                            |                 |       |            |                |
| 3420 COMMERCIAL DUMP STATION |                         |                            |                 |       |            |                |
| CR 138715 1                  | Batch #: 19770          | SCHMALZ 3RD QTR FEES       | 12/18           |       | 31,138.65  |                |
| CR 138957 1                  | Batch #: 19791          | CB SOUTH METRO DIST        | 12/18           |       | 6,567.24   |                |
| CR 139680 1                  | Batch #: 19849          | 4TH QTR CRESTED BUTTE SOUT | 12/18           |       | 5,575.66   |                |
| CR 139750 1                  | Batch #: 19858          | 4TH QTR ALPENGLOW SEPTIC   | 12/18           |       | 1,046.09   |                |
| CR 139751 1                  | Batch #: 19858          | 4TH QTR GUNNISON CONSTRUCT | 12/18           |       | 3,364.38   |                |
| JV 5412 23                   | RECEIVABLES BACK BOOKED |                            | 12/18           |       | 16,393.81  |                |
| Account Total:               |                         |                            |                 | 5.88  | 127,705.02 | 127,699.14 CR  |
| 3421 NORTH VALLEY WW PROCESS |                         |                            |                 |       |            |                |
| CR 131154 1                  | Batch #: 19040          | JAN 2017 COUNTY            | 2/18            |       | 7,760.09   |                |
| CR 132682 1                  | Batch #: 19211          | FEB 2018 GUNNISON COUNTY   | 4/18            |       | 7,008.75   |                |
| CR 133629 1                  | Batch #: 19304          | MARCH GUNN COUNTY          | 5/18            |       | 8,394.48   |                |
| CR 133630 1                  | Batch #: 19304          | APRIL GUNN COUNTY          | 5/18            |       | 8,116.80   |                |
| CR 135127 1                  | Batch #: 19443          | MAY 2018 GUNNISON COUNTY   | 7/18            |       | 16,209.57  |                |
| CR 135940 1                  | Batch #: 19512          | GUNNISON COUNTY            | 8/18            |       | 20,366.76  |                |
| CR 135941 1                  | Batch #: 19512          | GUNNISON COUNTY            | 8/18            |       | 13,651.71  |                |
| CR 137903 1                  | Batch #: 19710          | SEPT 2018 COUNTY TREE DUMP | 11/18           |       | 11,051.13  |                |
| CR 137904 1                  | Batch #: 19710          | AUGUST 2018 COUNTY TREE DU | 11/18           |       | 9,737.49   |                |
| CR 138134 1                  | Batch #: 19719          | GUNNISON COUNTY            | 11/18           |       | 5,230.53   |                |
| CR 139053 1                  | Batch #: 19800          | NOV 2018 GUNNISON COUNTY   | 12/18           |       | 6,867.24   |                |
| CR 139672 1                  | Batch #: 19849          | DEC 18 GUNNISON COUNTY     | 12/18           |       | 6,848.55   |                |
| Account Total:               |                         |                            |                 |       | 121,243.10 | 121,243.10 CR  |
| 3427 TOMICHI WW PROCESS      |                         |                            |                 |       |            |                |
| CR 131153 1                  | Batch #: 19040          | JAN 2017 COUNTY            | 2/18            |       | 352.95     |                |
| CR 132684 1                  | Batch #: 19211          | FEB 2018 GUNNISON COUNTY   | 4/18            |       | 430.94     |                |
| CR 133627 1                  | Batch #: 19304          | MARCH GUNN COUNTY          | 5/18            |       | 621.99     |                |
| CR 133628 1                  | Batch #: 19304          | APRIL GUNN COUNTY          | 5/18            |       | 364.20     |                |
| CR 135126 1                  | Batch #: 19443          | MAY 2018 GUNNISON COUNTY   | 7/18            |       | 525.97     |                |
| CR 135936 1                  | Batch #: 19512          | GUNNISON COUNTY            | 8/18            |       | 1,023.39   |                |
| CR 135937 1                  | Batch #: 19512          | GUNNISON COUNTY            | 8/18            |       | 604.69     |                |
| CR 137905 1                  | Batch #: 19710          | AUGUST 2018 COUNTY TREE DU | 11/18           |       | 567.49     |                |
| CR 137906 1                  | Batch #: 19710          | SEPT 2018 COUNTY TREE DUMP | 11/18           |       | 799.33     |                |
| CR 138133 1                  | Batch #: 19719          | GUNNISON COUNTY            | 11/18           |       | 357.28     |                |
| CR 139051 1                  | Batch #: 19800          | NOV 2018 GUNNISON COUNTY   | 12/18           |       | 394.48     |                |
| CR 139673 1                  | Batch #: 19849          | DEC 18 GUNNISON COUNTY     | 12/18           |       | 379.77     |                |
| Account Total:               |                         |                            |                 |       | 6,422.48   | 6,422.48 CR    |
| 3604 REFUNDS                 |                         |                            |                 |       |            |                |
| JV 5412 24                   | RECEIVABLES BACK BOOKED |                            | 12/18           |       | 385.80     |                |
| Account Total:               |                         |                            |                 |       | 385.80     | 385.80 CR      |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-------|----------|----------------|
| 30 WASTE WATER DIVISION     |                |                            |                 |       |          |                |
| 3609 BLACK GOLD COMPOST     |                |                            |                 |       |          |                |
| CR 131918 1                 | Batch #: 19123 | COMPOST SALES 03/20/18     | 3/18            |       | 20.00    |                |
| CR 132486 1                 | Batch #: 19187 | 4/16/18 D.SMITH            | 4/18            |       | 10.00    |                |
| CR 132487 1                 | Batch #: 19187 | A.HANKS                    | 4/18            |       | 20.00    |                |
| CR 133086 1                 | Batch #: 19251 | 4/24-5/3 - COMPOST DEPOSIT | 5/18            |       | 1,020.00 |                |
| CR 133087 1                 | Batch #: 19251 | 4/24-5/3 - SHORT COMPOST D | 5/18            | 80.00 |          |                |
| CR 133176 1                 | Batch #: 19262 | 5/4-5/11 COMPOST DEPOSIT   | 5/18            |       | 480.00   |                |
| CR 133182 1                 | Batch #: 19262 | 4/24-5/3 SHORT FOUND-DALE  | 5/18            |       | 80.00    |                |
| CR 133993 1                 | Batch #: 19334 | 6/1 WWTP DEPOSIT           | 6/18            |       | 1,590.00 |                |
| CR 133994 1                 | Batch #: 19334 | 6/12 WWTP DEPOSIT          | 6/18            |       | 1,064.00 |                |
| CR 134290 1                 | Batch #: 19366 | 6/12-6/22/18 WWTP DEPOSIT  | 6/18            |       | 1,050.00 |                |
| CR 134348 1                 | Batch #: 19372 | ROCKY MOUNTAIN ROSE        | 6/18            |       | 20.00    |                |
| CR 134502 1                 | Batch #: 19385 | WWTP DEPOSIT 6/22-6/28     | 7/18            |       | 205.00   |                |
| CR 134620 1                 | Batch #: 19395 | HOLDEN VILLAGE 5/2018 INV# | 7/18            |       | 20.00    |                |
| CR 134650 1                 | Batch #: 19396 | MOUNTAIN TREE SCAPES       | 7/18            |       | 320.00   |                |
| CR 134651 1                 | Batch #: 19396 | ALPINE LANDSCAPES          | 7/18            |       | 400.00   |                |
| CR 134801 1                 | Batch #: 19409 | GUNNISON KAMPGROUND        | 7/18            |       | 100.00   |                |
| CR 134802 1                 | Batch #: 19409 | WILDER ASSOC               | 7/18            |       | 960.00   |                |
| CR 135020 1                 | Batch #: 19433 | BUTTE-IFUL GARDENS         | 7/18            |       | 260.00   |                |
| CR 135028 1                 | Batch #: 19433 | AVFLIGHT CORP              | 7/18            |       | 80.00    |                |
| CR 135103 1                 | Batch #: 19440 | 7/13 WWTP COMPOST DEPOSIT  | 7/18            |       | 115.00   |                |
| CR 135146 1                 | Batch #: 19445 | CENTENNIAL STORAGE PARTNER | 7/18            |       | 400.00   |                |
| CR 135218 1                 | Batch #: 19453 | CRESTVIEW LLC              | 7/18            |       | 100.00   |                |
| CR 135264 1                 | Batch #: 19458 | SEEDS OF LIFE              | 7/18            |       | 75.00    |                |
| CR 135266 1                 | Batch #: 19458 | LACY CONSTRUCTION          | 7/18            |       | 480.00   |                |
| CR 135268 1                 | Batch #: 19458 | MOUNTAIN TREE SCAPES       | 7/18            |       | 120.00   |                |
| CR 135440 1                 | Batch #: 19471 | RAY TRUCKING               | 8/18            |       | 240.00   |                |
| CR 135441 1                 | Batch #: 19471 | HOLDEN VILLAGE             | 8/18            |       | 900.00   |                |
| CR 135444 1                 | Batch #: 19471 | TIMELESS LANDSCAPING       | 8/18            |       | 100.00   |                |
| CR 135445 1                 | Batch #: 19471 | TOWN OF MT CB              | 8/18            |       | 100.00   |                |
| CR 135487 1                 | Batch #: 19475 | ROCKY MOUNTAIN ROSE        | 8/18            |       | 47.00    |                |
| CR 135680 1                 | Batch #: 19494 | BUTTE-IFUL GARDENS -CHRIST | 8/18            |       | 460.00   |                |
| CR 135688 1                 | Batch #: 19494 | GUNNISON VALLEY LANDSCAPES | 8/18            |       | 720.00   |                |
| CR 135775 1                 | Batch #: 19501 | 8/3/18 WWTP DEPOSIT        | 8/18            |       | 870.00   |                |
| CR 135822 1                 | Batch #: 19509 | 8/17/18 WWTP DEPOSIT       | 8/18            |       | 608.00   |                |
| CR 135878 1                 | Batch #: 19512 | SUBSTRATUM EXCAVATION      | 8/18            |       | 240.00   |                |
| CR 135906 1                 | Batch #: 19512 | TIMELESS LANDSCAPING       | 8/18            |       | 100.00   |                |
| CR 135911 1                 | Batch #: 19512 | GUNNISON KOA               | 8/18            |       | 20.00    |                |
| CR 135933 1                 | Batch #: 19512 | GUNNISON COUNTY            | 8/18            |       | 780.00   |                |
| CR 135971 1                 | Batch #: 19512 | KEEP IT GREEN              | 8/18            |       | 1,800.00 |                |
| CR 136291 1                 | Batch #: 19551 | ALPENGARDENER              | 9/18            |       | 420.00   |                |
| CR 136379 1                 | Batch #: 19558 | HOLDEN VILLAGE             | 9/18            |       | 380.00   |                |
| CR 136632 1                 | Batch #: 19582 | TOAD PROPERTY MANAGEMENT   | 9/18            |       | 20.00    |                |
| CR 136900 1                 | Batch #: 19619 | 8/21-9/10 WWTP RECEIPTS    | 10/18           |       | 504.00   |                |
| CR 136901 1                 | Batch #: 19619 | 8/21-9/10 OVER WWTP RECEIP | 10/18           |       | 100.00   |                |
| CR 136903 1                 | Batch #: 19619 | 8/20-9/28 WWTP RECEIPTS    | 10/18           |       | 160.00   |                |
| CR 138066 1                 | Batch #: 19719 | ALPINE LAND SCAPES         | 11/18           |       | 2,160.00 |                |
| CR 138080 1                 | Batch #: 19719 | HOLDEN VILLAGE             | 11/18           |       | 100.00   |                |
| CR 138084 1                 | Batch #: 19719 | SEEDS OF LIFE              | 11/18           |       | 20.00    |                |

| Fund/Account/<br>Doc/Line #   | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-------------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 30 WASTE WATER DIVISION       |                                |                            |                 |          |           |                |
| 3609 BLACK GOLD COMPOST       |                                |                            |                 |          |           |                |
| CR 138205 1                   | Batch #: 19723                 | WWTP DEPOSIT               | 11/18           |          | 300.00    |                |
| CR 138506 1                   | Batch #: 19751                 | 12/4/18 WWTP DEPOSIT       | 12/18           |          | 20.00     |                |
| CR 138814 1                   | Batch #: 19782                 | BLUE TOP TRUCKING          | 12/18           |          | 240.00    |                |
| CR 139050 1                   | Batch #: 19800                 | CLARK & CO                 | 12/18           |          | 600.00    |                |
| CR 139059 1                   | Batch #: 19800                 | ALPINE LANDSCAPES          | 12/18           |          | 660.00    |                |
| Account Total:                |                                |                            |                 | 80.00    | 21,658.00 | 21,578.00 CR   |
| 3612 SALE OF FIXED ASSETS     |                                |                            |                 |          |           |                |
| CR 134001 1                   | Batch #: 19335                 | ED JERNBERG                | 6/18            |          | 125.00    |                |
| JV 5532 4                     | SALE OF ASSETS IN CORRECT FUND |                            | 12/18           |          | 16,500.00 |                |
| Account Total:                |                                |                            |                 |          | 16,625.00 | 16,625.00 CR   |
| 3701 INVESTMENT INTEREST      |                                |                            |                 |          |           |                |
| JV 4780 11                    | INTEREST ALLOCATION            |                            | 1/18            |          | 621.65    |                |
| JV 4781 11                    | INTEREST ALLOCATION            |                            | 2/18            |          | 1,105.03  |                |
| JV 4782 11                    | INTEREST ALLOCATION            |                            | 3/18            |          | 1,198.10  |                |
| JV 4839 11                    | INTEREST ALLOCATION            |                            | 4/18            |          | 1,709.33  |                |
| JV 4956 11                    | INTEREST ALLOCATION            |                            | 5/18            |          | 1,625.77  |                |
| JV 4959 11                    | INTEREST ALLOCATION            |                            | 6/18            |          | 1,199.70  |                |
| JV 5061 11                    | INTEREST ALLOCATION            |                            | 8/18            |          | 2,979.81  |                |
| JV 5160 11                    | INTEREST ALLOCATION            |                            | 9/18            |          | 1,775.49  |                |
| JV 5173 11                    | INTEREST ALLOCATION            |                            | 10/18           |          | 2,481.45  |                |
| JV 5282 11                    | INTEREST ALLOCATION            |                            | 12/18           |          | 3,568.19  |                |
| JV 5411 11                    | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |          | 7.87      |                |
| Account Total:                |                                |                            |                 |          | 18,272.39 | 18,272.39 CR   |
| 3710 UNREALIZED GAIN / LOSS   |                                |                            |                 |          |           |                |
| JV 4780 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 3,221.70 |           |                |
| JV 4781 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 769.89   |           |                |
| JV 4782 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |          | 465.62    |                |
| JV 4839 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 1,758.05 |           |                |
| JV 4956 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |          | 1,190.45  |                |
| JV 4959 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 654.57   |           |                |
| JV 5061 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |          | 1,211.35  |                |
| JV 5160 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 332.20   |           |                |
| JV 5173 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 340.29   |           |                |
| JV 5282 27                    | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |          | 3,343.74  |                |
| Account Total:                |                                |                            |                 | 7,076.70 | 6,211.16  | 865.54 DB      |
| 3901 CONSTRUCTION CHGS-HOOKUP |                                |                            |                 |          |           |                |
| CR 132122 1                   | Batch #: 19143                 | 410 S MAIN \ R.MELRON      | 3/18            |          | 1,653.27  |                |
| CR 132281 1                   | Batch #: 19166                 | SAN JUAN /MAIN R.MELTON    | 4/18            |          | 3,090.05  |                |
| CR 133990 1                   | Batch #: 19334                 | 1007 W TOMICHI AVE         | 6/18            |          | 2,397.33  |                |
| CR 134730 1                   | Batch #: 19404                 | 723 N PINE D.SYLVANSON- ST | 7/18            |          | 2,361.18  |                |

| Fund/Account/<br>Doc/Line #            | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|--|------------------|----------------------------|-----------------|----------|------------|----------------|
| 30 WASTE WATER DIVISION                |                  |                            |                 |          |            |                |
| 3901 CONSTRUCTION CHGS-HOOKUP          |                  |                            |                 |          |            |                |
| CR 135456                              | 1 Batch #: 19471 | 117 N TELLER               | 8/18            |          | 2,235.64   |                |
| CR 135457                              | 1 Batch #: 19471 | 117 N TELLER               | 8/18            |          | 626.00     |                |
| CR 136370                              | 1 Batch #: 19558 | 404 RIO GRANDE LARRY SUNDE | 9/18            |          | 3,420.92   |                |
| CR 136402                              | 1 Batch #: 19558 | WSCU RADY BUILDING         | 9/18            |          | 6,907.00   |                |
| CR 136982                              | 1 Batch #: 19623 | 715 W SPENCER - BEAR PAW   | 10/18           |          | 2,147.19   |                |
| Account Total:                         |                  |                            |                 |          | 24,838.58  | 24,838.58 CR   |
| 3902 CAPITAL INVESTMENT FEES           |                  |                            |                 |          |            |                |
| CR 131741                              | 1 Batch #: 19102 | BP18-07 1201 VAN TUYL      | 3/18            |          | 5,000.00   |                |
| CR 131769                              | 1 Batch #: 19100 | BP8-08 164 CR 13           | 3/18            |          | 5,000.00   |                |
| CR 131773                              | 1 Batch #: 19100 | BP 18-09 400 S MAIN        | 3/18            |          | 5,000.00   |                |
| CR 132010                              | 1 Batch #: 19135 | BP18-01 GIBERSON 130 DIAMO | 3/18            |          | 5,000.00   |                |
| CR 132105                              | 1 Batch #: 19141 | 318 VAN TUYL CR REMAX COMM | 3/18            |          | 10,000.00  |                |
| CR 132126                              | 1 Batch #: 19144 | BP 18-12 1007 W TOMICHI AL | 3/18            |          | 5,000.00   |                |
| CR 132420                              | 1 Batch #: 19179 | BEAR PAW BP 18-15 715 W SP | 4/18            |          | 5,000.00   |                |
| CR 132484                              | 1 Batch #: 19187 | BP18-20 E.STRAUS 423 E VIR | 4/18            |          | 5,000.00   |                |
| CR 132640                              | 1 Batch #: 19207 | SW VENTURES BP 18-17 302/4 | 4/18            |          | 30,000.00  |                |
| CR 132789                              | 1 Batch #: 19223 | BP 18-21 403 E SAN JUAN -  | 4/18            |          | 5,000.00   |                |
| CR 132819                              | 1 Batch #: 19227 | BP 18-14 401 S MAIN R. MEL | 4/18            |          | 5,000.00   |                |
| CR 132903                              | 1 Batch #: 19230 | SW VENTURES LLC            | 5/18            |          | 30,000.00  |                |
| CR 132944                              | 1 Batch #: 19233 | BP18-25 101 EMERALD- SQUAR | 5/18            |          | 5,000.00   |                |
| CR 132973                              | 1 Batch #: 19238 | BP18-05 ARBYS - 864 E TOMI | 5/18            |          | 5,000.00   |                |
| CR 133245                              | 1 Batch #: 19269 | BP18-27 605 CARBON CT - KO | 5/18            |          | 5,000.00   |                |
| CR 133256                              | 1 Batch #: 19269 | 4TH QTR BASE CAPACITY CHG  | 5/18            |          | 12,000.00  |                |
| CR 133587                              | 1 Batch #: 19299 | BP 18-32 1104 VULCAN INWOO | 5/18            |          | 5,000.00   |                |
| CR 133765                              | 1 Batch #: 19312 | BP 18-31 87 BROOKSIDE DR S | 6/18            |          | 5,000.00   |                |
| CR 133976                              | 1 Batch #: 19330 | BP18-18 UPS 800 W SAN JUAN | 6/18            |          | 9,000.00   |                |
| CR 134463                              | 1 Batch #: 19383 | BP 18-36 H. GLATIOTIS 611  | 6/18            |          | 5,000.00   |                |
| CR 134820                              | 1 Batch #: 19411 | BP 18-37 500 S 12TH D VANW | 7/18            |          | 5,000.00   |                |
| CR 135002                              | 1 Batch #: 19433 | BP18-40 214 S 10TH HARLEY  | 7/18            |          | 10,000.00  |                |
| CR 135125                              | 1 Batch #: 19443 | 2ND QTR BASE CAPACITY GUNN | 7/18            |          | 9,000.00   |                |
| CR 135967                              | 1 Batch #: 19512 | BP18-46 107 EMERALD LN     | 8/18            |          | 5,000.00   |                |
| CR 136359                              | 1 Batch #: 19558 | BP18-44 RADY - WSCU 777 E  | 9/18            |          | 70,000.00  |                |
| CR 136997                              | 1 Batch #: 19623 | BP18-51 BP18-52 KOWAL CONS | 10/18           |          | 10,000.00  |                |
| CR 137136                              | 1 Batch #: 19636 | BP-18-53 314 VAN TUYL CIR  | 10/18           |          | 5,000.00   |                |
| CR 137742                              | 1 Batch #: 19698 | MH 18-01 18-02, 1313 W OHI | 11/18           |          | 5,000.00   |                |
| CR 137897                              | 1 Batch #: 19710 | 3RD QTR BASE CAPACITY CHAR | 11/18           |          | 9,000.00   |                |
| CR 137925                              | 1 Batch #: 19710 | BP18-55 152 CR 13 CHIEF CO | 11/18           |          | 5,000.00   |                |
| CR 139669                              | 1 Batch #: 19849 | 4TH QTR BASE CAPACITY GUNN | 12/18           |          | 18,000.00  |                |
| Account Total:                         |                  |                            |                 |          | 317,000.00 | 317,000.00 CR  |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                  |                            |                 |          |            |                |
| 4804 Indirect Expenses                 |                  |                            |                 |          |            |                |
| JV 4553                                | 11               | 2018 Cost Allocation       | 1/18            | 4,175.80 |            |                |
| JV 4555                                | 11               | 2018 Cost Allocation       | 2/18            | 4,175.80 |            |                |
| JV 4586                                | 11               | 2018 Cost Allocation       | 3/18            | 4,175.80 |            |                |
| JV 4667                                | 11               | 2018 Cost Allocation       | 4/18            | 4,175.80 |            |                |

| Fund/Account/<br>Doc/Line #            | Description                    | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--|--------------------------------|-------------------------|-----------------|------------|----------|----------------|
| 30 WASTE WATER DIVISION                |                                |                         |                 |            |          |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                                |                         |                 |            |          |                |
| 4804 Indirect Expenses                 |                                |                         |                 |            |          |                |
| JV 4794 11                             | 2018 Cost Allocation           |                         | 5/18            | 4,175.80   |          |                |
| JV 4875 11                             | 2018 Cost Allocation           |                         | 6/18            | 4,175.80   |          |                |
| JV 4900 11                             | 2018 Cost Allocation           |                         | 7/18            | 4,175.80   |          |                |
| JV 4962 11                             | 2018 Cost Allocation           |                         | 8/18            | 4,175.80   |          |                |
| JV 5075 11                             | 2018 Cost Allocation           |                         | 9/18            | 4,175.80   |          |                |
| JV 5079 11                             | 2018 Cost Allocation           |                         | 10/18           | 4,175.80   |          |                |
| JV 5166 11                             | 2018 Cost Allocation           |                         | 11/18           | 4,175.80   |          |                |
| JV 5182 11                             | 2018 Cost Allocation           |                         | 12/18           | 4,175.80   |          |                |
|  | Object Total:                  |                         |                 | 50,109.60  |          | 50,109.60 DB   |
| 4810 Bad Debts                         |                                |                         |                 |            |          |                |
| UB 871 13                              | Adjustment - UB                |                         | 1/18            | 5.42       |          |                |
| UB 930 12                              | Adjustment - UB                |                         | 8/18            | 3.00       |          |                |
| UB 970 13                              | Adjustment - UB                |                         | 12/18           | 319.71     |          |                |
|  | Object Total:                  |                         |                 | 328.13     |          | 328.13 DB      |
| 6005 Overhead Allocation               |                                |                         |                 |            |          |                |
| JV 4785 3                              | FRANCHISE FEES                 |                         | 1/18            | 3,288.83   |          |                |
| JV 4786 3                              | FRANCHISE FEES                 |                         | 2/18            | 4,592.77   |          |                |
| JV 4787 3                              | FRANCHISE FEES                 |                         | 3/18            | 5,875.45   |          |                |
| JV 4816 3                              | FRANCHISE FEES                 |                         | 4/18            | 7,391.90   |          |                |
| JV 4883 3                              | MAY FRANCHISE FEES             |                         | 5/18            | 10,093.81  |          |                |
| JV 4960 3                              | JUNE FRANCHISE FEES            |                         | 6/18            | 5,927.40   |          |                |
| JV 5062 3                              | JULY FRANCHISE FEES            |                         | 7/18            | 8,521.56   |          |                |
| JV 5063 3                              | AUGUST FRANCHISE FEES          |                         | 8/18            | 11,777.80  |          |                |
| JV 5064 3                              | SEPT FRANCHISE FEES            |                         | 9/18            | 8,410.26   |          |                |
| JV 5174 3                              | OCT FRANCHISE FEES             |                         | 10/18           | 5,553.89   |          |                |
| JV 5283 3                              | NOV/DEC FRANCHISE FEES         |                         | 12/18           | 19,189.06  |          |                |
|  | Object Total:                  |                         |                 | 90,622.73  |          | 90,622.73 DB   |
|  | Account Total:                 |                         |                 | 141,060.46 |          | 141,060.46 DB  |
| 4202 ENTERPRISE - DISTRIBUTION         |                                |                         |                 |            |          |                |
| 4320 Telephone/FAX Services            |                                |                         |                 |            |          |                |
| CL 29681 17                            | WW DIST                        | VERIZON WIRELESS        | 2/18            | 113.26     |          |                |
| CL 29773 17                            | WW DIST                        | VERIZON WIRELESS        | 3/18            | 113.15     |          |                |
| CL 29943 16                            | WW DIST                        | VERIZON WIRELESS        | 3/18            | 113.15     |          |                |
| CL 30251 16                            | WW DIST                        | VERIZON WIRELESS        | 5/18            | 139.78     |          |                |
| CL 30557 16                            | WW DIST                        | VERIZON WIRELESS        | 6/18            | 138.71     |          |                |
| CL 30767 16                            | WW DIST                        | VERIZON WIRELESS        | 6/18            | 138.71     |          |                |
| JV 4929 1                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 113.26   |                |
| JV 4929 2                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 113.15   |                |
| JV 4929 3                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 113.15   |                |
| JV 4929 4                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 139.78   |                |
| JV 4929 5                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 138.71   |                |
| JV 4929 6                              | RECLASS VERIZON WIRELESS PHONE |                         | 7/18            |            | 138.71   |                |
|  | Object Total:                  |                         |                 | 756.76     | 756.76   |                |
| 4350 Other Purchased Services          |                                |                         |                 |            |          |                |
| CL 31987 2                             | FLOW METERS                    | TED D MILLER ASSOCIATES | 11/18           | 4,405.17   |          |                |
| JV 5439 14                             | FLOW METERS/TED MILLER ASSOCIA |                         | 12/18           |            | 4,405.17 |                |
|  | Object Total:                  |                         |                 | 4,405.17   | 4,405.17 |                |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From     | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|---|--------------------------------|-------------------------|-----------------|------------|----------|----------------|
| 30 WASTE WATER DIVISION                 |                                |                         |                 |            |          |                |
| 4202 ENTERPRISE - DISTRIBUTION          |                                |                         |                 |            |          |                |
| 4504 Main Line-Maintenance/Repair       |                                |                         |                 |            |          |                |
| CL 32533 1                              | 914277 SEWER PARTS             | CORE & MAIN             | 12/18           | 2,148.50   |          |                |
| JV 5439 21                              | SEWER PARTS/CORE & MAIN        |                         | 12/18           |            | 2,148.50 |                |
|   | Object Total:                  |                         |                 | 2,148.50   | 2,148.50 |                |
|   | Account Total:                 |                         |                 | 7,310.43   | 7,310.43 |                |
| 4203 ENTERPRISE - OPERATIONS            |                                |                         |                 |            |          |                |
| 9803 Auto Refuse Containers             |                                |                         |                 |            |          |                |
| CL 32020 2                              | TREE GRINDING                  | ROCKY TOP RESOURCES INC | 11/18           | 4,600.00   |          |                |
| JV 5439 16                              | TREE GRINDING/ROCKY TOP RESOUR |                         | 12/18           |            | 4,600.00 |                |
|   | Object Total:                  |                         |                 | 4,600.00   | 4,600.00 |                |
|   | Account Total:                 |                         |                 | 4,600.00   | 4,600.00 |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                                |                         |                 |            |          |                |
| 4101 Wages                              |                                |                         |                 |            |          |                |
| JV 4530 32                              | 2018 Payroll Accrued in 2017   |                         | 1/18            |            | 7,722.09 |                |
| PR 180100 120                           | Payroll Expenditure            |                         | 1/18            | 13,574.88  |          |                |
| PR 180103 98                            | Payroll Expenditure            |                         | 1/18            | 6,728.79   |          |                |
| PR 180200 120                           | Payroll Expenditure            |                         | 2/18            | 7,140.62   |          |                |
| PR 180202 117                           | Payroll Expenditure            |                         | 2/18            | 6,746.91   |          |                |
| PR 180300 121                           | Payroll Expenditure            |                         | 3/18            | 7,242.33   |          |                |
| PR 180302 118                           | Payroll Expenditure            |                         | 3/18            | 6,733.83   |          |                |
| PR 180400 119                           | Payroll Expenditure            |                         | 4/18            | 8,266.65   |          |                |
| PR 180402 115                           | Payroll Expenditure            |                         | 4/18            | 7,858.94   |          |                |
| PR 180500 114                           | Payroll Expenditure            |                         | 5/18            | 7,859.22   |          |                |
| PR 180502 117                           | Payroll Expenditure            |                         | 5/18            | 7,594.36   |          |                |
| PR 180600 114                           | Payroll Expenditure            |                         | 6/18            | 7,849.16   |          |                |
| PR 180603 117                           | Payroll Expenditure            |                         | 6/18            | 7,910.18   |          |                |
| PR 180700 116                           | Payroll Expenditure            |                         | 7/18            | 7,659.61   |          |                |
| PR 180702 123                           | Payroll Expenditure            |                         | 7/18            | 7,859.23   |          |                |
| PR 180800 121                           | Payroll Expenditure            |                         | 8/18            | 7,800.73   |          |                |
| PR 180804 122                           | Payroll Expenditure            |                         | 8/18            | 7,967.84   |          |                |
| PR 180807 102                           | Payroll Expenditure            |                         | 8/18            | 7,843.36   |          |                |
| PR 180900 119                           | Payroll Expenditure            |                         | 9/18            | 7,815.28   |          |                |
| PR 180904 123                           | Payroll Expenditure            |                         | 9/18            | 7,858.93   |          |                |
| PR 181000 119                           | Payroll Expenditure            |                         | 10/18           | 7,870.52   |          |                |
| PR 181003 122                           | Payroll Expenditure            |                         | 10/18           | 7,899.11   |          |                |
| PR 181100 115                           | Payroll Expenditure            |                         | 11/18           | 7,858.94   |          |                |
| PR 181102 118                           | Payroll Expenditure            |                         | 11/18           | 7,846.11   |          |                |
| JV 5231 32                              | 2019 Payroll Accrued in 2018   |                         | 12/18           | 8,031.91   |          |                |
| JV 5254 38                              | 2019 Payroll Accrued in 2018   |                         | 12/18           | 1,170.19   |          |                |
| PR 181200 118                           | Payroll Expenditure            |                         | 12/18           | 7,858.93   |          |                |
| PR 181202 126                           | Payroll Expenditure            |                         | 12/18           | 7,995.07   |          |                |
|   | Object Total:                  |                         |                 | 206,841.63 | 7,722.09 | 199,119.54 DB  |
| 4102 Overtime                           |                                |                         |                 |            |          |                |
| JV 4530 33                              | 2018 Payroll Accrued in 2017   |                         | 1/18            |            | 120.24   |                |
| PR 180100 121                           | Payroll Expenditure            |                         | 1/18            | 484.94     |          |                |
| PR 180103 99                            | Payroll Expenditure            |                         | 1/18            | 96.09      |          |                |
| PR 180200 121                           | Payroll Expenditure            |                         | 2/18            | 76.88      |          |                |
| PR 180302 119                           | Payroll Expenditure            |                         | 3/18            | 76.88      |          |                |
| PR 180500 115                           | Payroll Expenditure            |                         | 5/18            | 425.59     |          |                |



| Fund/Account/<br>Doc/Line #             | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---|------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION                 |                              |                     |                 |           |        |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                              |                     |                 |           |        |                |
| 4102 Overtime                           |                              |                     |                 |           |        |                |
| PR 180502 118                           | Payroll Expenditure          |                     | 5/18            | 1,148.22  |        |                |
| PR 180600 115                           | Payroll Expenditure          |                     | 6/18            | 567.51    |        |                |
| PR 180700 117                           | Payroll Expenditure          |                     | 7/18            | 872.26    |        |                |
| PR 180800 122                           | Payroll Expenditure          |                     | 8/18            | 624.42    |        |                |
| PR 180804 123                           | Payroll Expenditure          |                     | 8/18            | 43.65     |        |                |
| PR 180807 103                           | Payroll Expenditure          |                     | 8/18            | 79.65     |        |                |
| PR 180900 120                           | Payroll Expenditure          |                     | 9/18            | 256.71    |        |                |
| PR 181003 123                           | Payroll Expenditure          |                     | 10/18           | 115.31    |        |                |
| PR 181100 116                           | Payroll Expenditure          |                     | 11/18           | 76.88     |        |                |
| JV 5231 33                              | 2019 Payroll Accrued in 2018 |                     | 12/18           | 38.44     |        |                |
| JV 5254 39                              | 2019 Payroll Accrued in 2018 |                     | 12/18           | 66.29     |        |                |
| PR 181200 119                           | Payroll Expenditure          |                     | 12/18           | 534.77    |        |                |
| PR 181202 127                           | Payroll Expenditure          |                     | 12/18           | 995.69    |        |                |
|   | Object Total:                |                     |                 | 6,580.18  | 120.24 | 6,459.94 DB    |
| 4103 FICA                               |                              |                     |                 |           |        |                |
| PR 180100 122                           | Employer Contributions       |                     | 1/18            | 820.86    |        |                |
| PR 180103 100                           | Employer Contributions       |                     | 1/18            | 437.30    |        |                |
| PR 180200 122                           | Employer Contributions       |                     | 2/18            | 418.66    |        |                |
| PR 180202 118                           | Employer Contributions       |                     | 2/18            | 391.37    |        |                |
| PR 180300 122                           | Employer Contributions       |                     | 3/18            | 424.40    |        |                |
| PR 180302 120                           | Employer Contributions       |                     | 3/18            | 398.64    |        |                |
| PR 180400 120                           | Employer Contributions       |                     | 4/18            | 485.09    |        |                |
| PR 180402 116                           | Employer Contributions       |                     | 4/18            | 458.38    |        |                |
| PR 180500 116                           | Employer Contributions       |                     | 5/18            | 483.12    |        |                |
| PR 180502 119                           | Employer Contributions       |                     | 5/18            | 511.05    |        |                |
| PR 180600 116                           | Employer Contributions       |                     | 6/18            | 494.43    |        |                |
| PR 180603 118                           | Employer Contributions       |                     | 6/18            | 461.23    |        |                |
| PR 180700 118                           | Employer Contributions       |                     | 7/18            | 498.99    |        |                |
| PR 180702 124                           | Employer Contributions       |                     | 7/18            | 466.22    |        |                |
| PR 180800 123                           | Employer Contributions       |                     | 8/18            | 491.76    |        |                |
| PR 180804 124                           | Employer Contributions       |                     | 8/18            | 467.54    |        |                |
| PR 180807 104                           | Employer Contributions       |                     | 8/18            | 503.76    |        |                |
| PR 180900 121                           | Employer Contributions       |                     | 9/18            | 472.22    |        |                |
| PR 180904 124                           | Employer Contributions       |                     | 9/18            | 458.06    |        |                |
| PR 181000 120                           | Employer Contributions       |                     | 10/18           | 458.94    |        |                |
| PR 181003 124                           | Employer Contributions       |                     | 10/18           | 469.46    |        |                |
| PR 181100 117                           | Employer Contributions       |                     | 11/18           | 462.54    |        |                |
| PR 181102 119                           | Employer Contributions       |                     | 11/18           | 459.36    |        |                |
| PR 181200 120                           | Employer Contributions       |                     | 12/18           | 495.98    |        |                |
| PR 181202 128                           | Employer Contributions       |                     | 12/18           | 529.21    |        |                |
|   | Object Total:                |                     |                 | 12,018.57 |        | 12,018.57 DB   |
| 4104 Medicare                           |                              |                     |                 |           |        |                |
| PR 180100 123                           | Employer Contributions       |                     | 1/18            | 191.96    |        |                |
| PR 180103 101                           | Employer Contributions       |                     | 1/18            | 102.26    |        |                |
| PR 180200 123                           | Employer Contributions       |                     | 2/18            | 97.91     |        |                |
| PR 180202 119                           | Employer Contributions       |                     | 2/18            | 91.55     |        |                |
| PR 180300 123                           | Employer Contributions       |                     | 3/18            | 99.24     |        |                |
| PR 180302 121                           | Employer Contributions       |                     | 3/18            | 93.23     |        |                |

06/19/19  
15:28:18

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

Page: 906 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #             | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|---|------------------------|---------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION                 |                        |                     |                 |          |        |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                        |                     |                 |          |        |                |
| 4104 Medicare                           |                        |                     |                 |          |        |                |
| PR 180400 121                           | Employer Contributions |                     | 4/18            | 113.46   |        |                |
| PR 180402 117                           | Employer Contributions |                     | 4/18            | 107.19   |        |                |
| PR 180500 117                           | Employer Contributions |                     | 5/18            | 112.99   |        |                |
| PR 180502 120                           | Employer Contributions |                     | 5/18            | 119.51   |        |                |
| PR 180600 117                           | Employer Contributions |                     | 6/18            | 115.62   |        |                |
| PR 180603 119                           | Employer Contributions |                     | 6/18            | 107.87   |        |                |
| PR 180700 119                           | Employer Contributions |                     | 7/18            | 116.69   |        |                |
| PR 180702 125                           | Employer Contributions |                     | 7/18            | 109.06   |        |                |
| PR 180800 124                           | Employer Contributions |                     | 8/18            | 114.98   |        |                |
| PR 180804 125                           | Employer Contributions |                     | 8/18            | 109.34   |        |                |
| PR 180807 105                           | Employer Contributions |                     | 8/18            | 117.83   |        |                |
| PR 180900 122                           | Employer Contributions |                     | 9/18            | 110.43   |        |                |
| PR 180904 125                           | Employer Contributions |                     | 9/18            | 107.10   |        |                |
| PR 181000 121                           | Employer Contributions |                     | 10/18           | 107.33   |        |                |
| PR 181003 125                           | Employer Contributions |                     | 10/18           | 109.78   |        |                |
| PR 181100 118                           | Employer Contributions |                     | 11/18           | 108.18   |        |                |
| PR 181102 120                           | Employer Contributions |                     | 11/18           | 107.40   |        |                |
| PR 181200 121                           | Employer Contributions |                     | 12/18           | 115.98   |        |                |
| PR 181202 129                           | Employer Contributions |                     | 12/18           | 123.75   |        |                |
|   | Object Total:          |                     |                 | 2,810.64 |        | 2,810.64 DB    |
| 4105 Standby                            |                        |                     |                 |          |        |                |
| PR 180100 124                           | Payroll Expenditure    |                     | 1/18            | 412.50   |        |                |
| PR 180103 102                           | Payroll Expenditure    |                     | 1/18            | 187.50   |        |                |
| PR 180200 124                           | Payroll Expenditure    |                     | 2/18            | 150.00   |        |                |
| PR 180202 120                           | Payroll Expenditure    |                     | 2/18            | 187.50   |        |                |
| PR 180300 124                           | Payroll Expenditure    |                     | 3/18            | 150.00   |        |                |
| PR 180302 122                           | Payroll Expenditure    |                     | 3/18            | 150.00   |        |                |
| PR 180400 122                           | Payroll Expenditure    |                     | 4/18            | 150.00   |        |                |
| PR 180402 118                           | Payroll Expenditure    |                     | 4/18            | 150.00   |        |                |
| PR 180500 118                           | Payroll Expenditure    |                     | 5/18            | 150.00   |        |                |
| PR 180502 121                           | Payroll Expenditure    |                     | 5/18            | 150.00   |        |                |
| PR 180600 118                           | Payroll Expenditure    |                     | 6/18            | 187.50   |        |                |
| PR 180603 120                           | Payroll Expenditure    |                     | 6/18            | 150.00   |        |                |
| PR 180700 120                           | Payroll Expenditure    |                     | 7/18            | 150.00   |        |                |
| PR 180702 126                           | Payroll Expenditure    |                     | 7/18            | 187.50   |        |                |
| PR 180800 125                           | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180804 126                           | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180807 106                           | Payroll Expenditure    |                     | 8/18            | 150.00   |        |                |
| PR 180900 123                           | Payroll Expenditure    |                     | 9/18            | 187.50   |        |                |
| PR 180904 126                           | Payroll Expenditure    |                     | 9/18            | 150.00   |        |                |
| PR 181000 122                           | Payroll Expenditure    |                     | 10/18           | 150.00   |        |                |
| PR 181003 126                           | Payroll Expenditure    |                     | 10/18           | 187.50   |        |                |
| PR 181100 119                           | Payroll Expenditure    |                     | 11/18           | 150.00   |        |                |
| PR 181102 121                           | Payroll Expenditure    |                     | 11/18           | 187.50   |        |                |
| PR 181200 122                           | Payroll Expenditure    |                     | 12/18           | 225.00   |        |                |
| PR 181202 130                           | Payroll Expenditure    |                     | 12/18           | 150.00   |        |                |
|   | Object Total:          |                     |                 | 4,350.00 |        | 4,350.00 DB    |

| Fund/Account/<br>Doc/Line #             | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION                 |                        |                     |                 |           |        |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                        |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.                |                        |                     |                 |           |        |                |
| CL 29229 43                             | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 1,183.19  |        |                |
| PR 180100 125                           | Employer Contributions |                     | 1/18            | 3,123.02  |        |                |
| PR 180200 125                           | Employer Contributions |                     | 2/18            | 1,606.21  |        |                |
| PR 180202 121                           | Employer Contributions |                     | 2/18            | 1,606.35  |        |                |
| PR 180300 125                           | Employer Contributions |                     | 3/18            | 1,616.29  |        |                |
| PR 180302 123                           | Employer Contributions |                     | 3/18            | 1,606.26  |        |                |
| CL 30002 24                             | 2ND QTR W/C            | CIRSA               | 4/18            | 1,183.19  |        |                |
| PR 180400 123                           | Employer Contributions |                     | 4/18            | 1,788.08  |        |                |
| PR 180402 119                           | Employer Contributions |                     | 4/18            | 1,863.23  |        |                |
| PR 180500 119                           | Employer Contributions |                     | 5/18            | 1,906.71  |        |                |
| PR 180502 122                           | Employer Contributions |                     | 5/18            | 1,950.44  |        |                |
| PR 180600 119                           | Employer Contributions |                     | 6/18            | 1,910.85  |        |                |
| PR 180603 121                           | Employer Contributions |                     | 6/18            | 1,874.45  |        |                |
| CL 30830 24                             | 3RD QTR W/C            | CIRSA               | 7/18            | 1,183.19  |        |                |
| CL 31076 2                              | WELLNESS               | JIM YADAUGA         | 7/18            | 12.50     |        |                |
| CL 31077 2                              | WELLNESS               | JASON KIBLER        | 7/18            | 12.50     |        |                |
| PR 180700 121                           | Employer Contributions |                     | 7/18            | 1,908.79  |        |                |
| PR 180702 127                           | Employer Contributions |                     | 7/18            | 1,893.35  |        |                |
| PR 180800 126                           | Employer Contributions |                     | 8/18            | 1,946.47  |        |                |
| PR 180804 127                           | Employer Contributions |                     | 8/18            | 1,878.63  |        |                |
| PR 180900 124                           | Employer Contributions |                     | 9/18            | 1,937.76  |        |                |
| PR 180904 127                           | Employer Contributions |                     | 9/18            | 1,874.38  |        |                |
| CL 31695 24                             | 4TH W/C                | CIRSA               | 10/18           | 1,183.19  |        |                |
| PR 181000 123                           | Employer Contributions |                     | 10/18           | 1,864.21  |        |                |
| PR 181003 127                           | Employer Contributions |                     | 10/18           | 1,894.11  |        |                |
| PR 181100 120                           | Employer Contributions |                     | 11/18           | 1,886.19  |        |                |
| PR 181102 122                           | Employer Contributions |                     | 11/18           | 1,885.25  |        |                |
| PR 181200 123                           | Employer Contributions |                     | 12/18           | 1,868.41  |        |                |
| PR 181202 131                           | Employer Contributions |                     | 12/18           | 1,830.37  |        |                |
|   | Object Total:          |                     |                 | 48,277.57 |        | 48,277.57 DB   |
| 4108 Retirement                         |                        |                     |                 |           |        |                |
| PR 180100 126                           | Employer Contributions |                     | 1/18            | 779.05    |        |                |
| PR 180103 103                           | Employer Contributions |                     | 1/18            | 391.39    |        |                |
| PR 180200 126                           | Employer Contributions |                     | 2/18            | 400.64    |        |                |
| PR 180202 122                           | Employer Contributions |                     | 2/18            | 393.38    |        |                |
| PR 180300 126                           | Employer Contributions |                     | 3/18            | 393.34    |        |                |
| PR 180302 124                           | Employer Contributions |                     | 3/18            | 400.79    |        |                |
| PR 180400 124                           | Employer Contributions |                     | 4/18            | 451.50    |        |                |
| PR 180402 120                           | Employer Contributions |                     | 4/18            | 448.93    |        |                |
| PR 180500 120                           | Employer Contributions |                     | 5/18            | 472.29    |        |                |
| PR 180502 123                           | Employer Contributions |                     | 5/18            | 493.35    |        |                |
| PR 180600 120                           | Employer Contributions |                     | 6/18            | 486.07    |        |                |
| PR 180603 122                           | Employer Contributions |                     | 6/18            | 455.23    |        |                |
| PR 180700 122                           | Employer Contributions |                     | 7/18            | 485.92    |        |                |
| PR 180702 128                           | Employer Contributions |                     | 7/18            | 558.59    |        |                |
| PR 180800 127                           | Employer Contributions |                     | 8/18            | 486.50    |        |                |
| PR 180804 128                           | Employer Contributions |                     | 8/18            | 462.16    |        |                |
| PR 180807 107                           | Employer Contributions |                     | 8/18            | 455.98    |        |                |

| Fund/Account/<br>Doc/Line #             | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---|------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION                 |                              |                            |                 |           |        |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                              |                            |                 |           |        |                |
| 4108 Retirement                         |                              |                            |                 |           |        |                |
| PR 180900 125                           | Employer Contributions       |                            | 9/18            | 469.91    |        |                |
| PR 180904 128                           | Employer Contributions       |                            | 9/18            | 452.69    |        |                |
| PR 181000 124                           | Employer Contributions       |                            | 10/18           | 452.83    |        |                |
| PR 181003 128                           | Employer Contributions       |                            | 10/18           | 463.77    |        |                |
| PR 181100 121                           | Employer Contributions       |                            | 11/18           | 456.27    |        |                |
| PR 181102 123                           | Employer Contributions       |                            | 11/18           | 453.94    |        |                |
| PR 181200 124                           | Employer Contributions       |                            | 12/18           | 483.19    |        |                |
| PR 181202 132                           | Employer Contributions       |                            | 12/18           | 509.16    |        |                |
|   | Object Total:                |                            |                 | 11,756.87 |        | 11,756.87 DB   |
| 4201 Office Supplies                    |                              |                            |                 |           |        |                |
| CL 29661 14                             | JAN STMT                     | PAPER CLIP                 | 2/18            | 37.09     |        |                |
| CL 29667 5                              | 50980 WATER                  | ALSCO                      | 2/18            | 45.12     |        |                |
| CL 29890 5                              | 50980 WATER                  | ALSCO                      | 3/18            | 45.16     |        |                |
| CL 30042 3                              | WATER                        | ALSCO                      | 4/18            | 45.16     |        |                |
| CL 30097 1                              | 517468 CHART PEN             | USA BLUE BOOK              | 4/18            | 110.21    |        |                |
| CL 30221 13                             | MAR STMT                     | PAPER CLIP                 | 4/18            | 17.50     |        |                |
| CL 30370 3                              | WATER                        | ALSCO                      | 5/18            | 67.74     |        |                |
| JV 4892 67                              | UMB-AMAZON MKTPLACE PMTS WW. |                            | 5/18            | 57.94     |        |                |
| CL 30509 3                              | WATER                        | ALSCO                      | 6/18            | 67.74     |        |                |
| CL 30635 3                              | WATER                        | ALSCO                      | 6/18            | 45.16     |        |                |
| CL 30840 3                              | WATER                        | ALSCO                      | 7/18            | 45.16     |        |                |
| CL 31174 3                              | WATER                        | ALSCO                      | 8/18            | 45.16     |        |                |
| CL 31670 1                              | 117539 PAINT                 | POLLARD UNDERGROUND UTILIT | 10/18           | 154.80    |        |                |
| CL 31711 3                              | WATER                        | ALSCO                      | 10/18           | 45.16     |        |                |
| CL 31718 4                              | SHOP                         | ALSCO                      | 10/18           | 45.16     |        |                |
| CL 32013 4                              | SEPT                         | WESTERN LUMBER INC.        | 11/18           | 22.87     |        |                |
| CL 32057 3                              | WATER                        | ALSCO                      | 11/18           | 67.74     |        |                |
| CL 32351 3                              | RENTAL                       | ALSCO                      | 12/18           | 45.16     |        |                |
| CL 32476 3                              | WATER                        | ALSCO                      | 12/18           | 45.16     |        |                |
| JV 5533 10                              | ADJUST INVENTORIES @ Y/E     |                            | 12/18           | 9,021.57  |        |                |
|   | Object Total:                |                            |                 | 10,076.76 |        | 10,076.76 DB   |
| 4202 Clothing/Uniforms                  |                              |                            |                 |           |        |                |
| JV 5110 142                             | UMB-TACTICALGEAR.COM         |                            | 10/18           | 129.98    |        |                |
|   | Object Total:                |                            |                 | 129.98    |        | 129.98 DB      |
| 4203 Fuel-Lubricant Supplies            |                              |                            |                 |           |        |                |
| CL 29535 4                              | SEWER                        | WEX BANK                   | 2/18            | 266.38    |        |                |
| CL 29764 4                              | SEWER                        | WEX BANK                   | 3/18            | 192.38    |        |                |
| CL 30001 4                              | SEWER                        | WEX BANK                   | 4/18            | 181.37    |        |                |
| CL 30316 4                              | SEWER                        | WEX BANK                   | 5/18            | 457.46    |        |                |
| CL 30560 4                              | SEWER                        | WEX BANK                   | 6/18            | 509.11    |        |                |
| CL 30925 4                              | SEWER                        | WEX BANK                   | 7/18            | 700.94    |        |                |
| CL 31153 4                              | 55290083 SEWER               | WEX BANK                   | 8/18            | 425.49    |        |                |
| CL 31427 4                              | SEWER                        | WEX BANK                   | 9/18            | 665.09    |        |                |
| CL 31647 4                              | SEWER                        | WEX BANK                   | 10/18           | 319.87    |        |                |
| CL 32017 4                              | SEWER                        | WEX BANK                   | 11/18           | 371.80    |        |                |
| CL 32199 4                              | SEWER                        | WEX BANK                   | 12/18           | 218.27    |        |                |
| CL 32488 4                              | SEWER                        | WEX BANK                   | 12/18           | 191.05    |        |                |
|   | Object Total:                |                            |                 | 4,499.21  |        | 4,499.21       |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION                 |                                |                            |                 |          |        |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                                |                            |                 |          |        |                |
| 4212 Computer Software Under \$5000     |                                |                            |                 |          |        |                |
| JV 4647 128                             | UMB-IDU*INSIGHT PUBLIC SEC     |                            | 3/18            | 514.08   |        |                |
|   | Object Total:                  |                            |                 | 514.08   |        | 514.08 DB      |
| 4215 Operating Supplies                 |                                |                            |                 |          |        |                |
| CL 29771 3                              | FEB STMT                       | MONTY'S AUTO PARTS         | 3/18            | 9.78     |        |                |
| CL 30653 1                              | 2995 TEMPERED GLASS            | IREPAIR                    | 6/18            | 30.00    |        |                |
| CL 30985 2                              | JUNE STMT                      | MONTY'S AUTO PARTS         | 7/18            | 35.52    |        |                |
| CL 31095 11                             | JUNE                           | FULLMER'S HARDWARE         | 7/18            | 114.87   |        |                |
| CL 31230 1                              | 43156 SHOP                     | RESPOND FIRST AID SYSTEMS  | 8/18            | 73.65    |        |                |
| CL 32139 1                              | 1271930 WASHED ROCK            | UNITED COMPANIES           | 11/18           | 288.38   |        |                |
| CL 32387 3                              | NOV                            | MONTY'S AUTO PARTS         | 12/18           | 36.89    |        |                |
|   | Object Total:                  |                            |                 | 589.09   |        | 589.09 DB      |
| 4302 Printing/Duplication Svcs          |                                |                            |                 |          |        |                |
| CL 32461 3                              | 14587 RATE INCREASE            | DOVE GRAPHICS INC          | 12/18           | 162.50   |        |                |
|   | Object Total:                  |                            |                 | 162.50   |        | 162.50 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition      |                                |                            |                 |          |        |                |
| CL 29351 1                              | 11403 DUES                     | COLORADO RURAL WATER ASSN  | 1/18            | 400.00   |        |                |
| JV 4643 34                              | UMB-COLORADO RURAL WATER       |                            | 1/18            | 600.00   |        |                |
| JV 4647 99                              | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 3/18            | 110.00   |        |                |
| JV 4647 109                             | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 3/18            | 110.00   |        |                |
| JV 4817 111                             | UMB-ARC*SERVICES/TRAINING      |                            | 4/18            | 140.00   |        |                |
| JV 4892 131                             | UMB-O.C.P.O. /C.E.C.T.I.       |                            | 5/18            | 60.00    |        |                |
|   | Object Total:                  |                            |                 | 1,420.00 |        | 1,420.00 DB    |
| 4320 Telephone/FAX Services             |                                |                            |                 |          |        |                |
| JV 4929 7                               | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 113.26   |        |                |
| JV 4929 8                               | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 113.15   |        |                |
| JV 4929 9                               | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 113.15   |        |                |
| JV 4929 10                              | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 139.78   |        |                |
| JV 4929 11                              | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 138.71   |        |                |
| JV 4929 12                              | RECLASS VERIZON WIRELESS PHONE |                            | 7/18            | 138.71   |        |                |
| CL 31262 16                             | WW DIST                        | VERIZON WIRELESS           | 8/18            | 138.58   |        |                |
| CL 31353 16                             | WW DIST                        | VERIZON WIRELESS           | 8/18            | 138.58   |        |                |
| CL 31700 16                             | WW DIST                        | VERIZON WIRELESS           | 10/18           | 138.58   |        |                |
| CL 31930 16                             | WW DIST                        | VERIZON WIRELESS           | 10/18           | 138.68   |        |                |
| CL 32173 16                             | WW DIST                        | VERIZON WIRELESS           | 12/18           | 138.68   |        |                |
| CL 32487 16                             | WW DIST                        | VERIZON WIRELESS           | 12/18           | 138.68   |        |                |
|   | Object Total:                  |                            |                 | 1,588.54 |        | 1,588.54 DB    |
| 4340 Repair/Maintenance Services        |                                |                            |                 |          |        |                |
| CL 29350 1                              | 180032 CAMERA REPAIR PARTS     | DAWSON INFRASTRUCTURE SOLU | 1/18            | 1,309.88 |        |                |
| CL 29912 1                              | 27075 AIR ADAPTER              | FARIS MACHINERY            | 3/18            | 796.27   |        |                |
|   | Object Total:                  |                            |                 | 2,106.15 |        | 2,106.15 DB    |
| 4343 Software Support                   |                                |                            |                 |          |        |                |
| CL 29538 1                              | 180102 SOFTWARE RENEWAL        | DAWSON INFRASTRUCTURE SOLU | 2/18            | 1,000.00 |        |                |
|   | Object Total:                  |                            |                 | 1,000.00 |        | 1,000.00 DB    |
| 4350 Other Purchased Services           |                                |                            |                 |          |        |                |
| CL 29352 1                              | 11403 KIBLER                   | GUNNISON VALLEY FAMILY PHY | 1/18            | 160.00   |        |                |
| CL 29510 1                              | 130118 PLUMBING                | MESA MECHANICAL LLC        | 1/18            | 756.57   |        |                |
| CL 29913 2                              | DOHERTY                        | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00   |        |                |
| CL 30914 1                              | 143 SEWER CAMERA               | SIMON PIPELINE SVCS        | 7/18            | 8,716.00 |        |                |

| Fund/Account/<br>Doc/Line #             | Description                        | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|---|------------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION                 |                                    |                            |                 |           |          |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                                    |                            |                 |           |          |                |
| 4350 Other Purchased Services           |                                    |                            |                 |           |          |                |
| CL 31519 1                              | 021805101 COLLECTION SYSTEM CAPACI | TZA WATER ENGINEERS        | 9/18            | 6,580.00  |          |                |
| CR 137921 1                             | Batch #: 19710                     | 50/50 GVP FOR TZA WATER EN | 11/18           |           | 3,290.00 |                |
| CL 32629 2                              | 218051 WW MASTER PLAN              | TZA WATER ENGINEERS        | 12/18           | 5,640.00  |          |                |
| JV 5439 13                              | FLOW METERS/TED MILLER ASSOCIA     |                            | 12/18           | 4,405.17  |          |                |
|   | Object Total:                      |                            |                 | 26,417.74 | 3,290.00 | 23,127.74 DB   |
| 4370 Travel/Mileage/Meals/Lodging       |                                    |                            |                 |           |          |                |
| JV 4647 30                              | UMB-CROWNE PLAZA DENVER            |                            | 3/18            | 578.79    |          |                |
| JV 4647 41                              | UMB-COFFEE TERRACE                 |                            | 3/18            | 16.11     |          |                |
| JV 4647 46                              | UMB-APPLEBEES GATE48248280         |                            | 3/18            | 13.91     |          |                |
| JV 4647 64                              | UMB-WENDYS #2621                   |                            | 3/18            | 8.41      |          |                |
| JV 4647 68                              | UMB-OUTBACK STEAKHOUSE0624         |                            | 3/18            | 28.70     |          |                |
| JV 4647 73                              | UMB-UNOS CHICAGO GRILL             |                            | 3/18            | 16.84     |          |                |
| JV 4969 120                             | UMB-MARIOS PIZZA PASTA -           |                            | 7/18            | 68.50     |          |                |
|   | Object Total:                      |                            |                 | 731.26    |          | 731.26 DB      |
| 4401 Prop & Liab Ins Premiums           |                                    |                            |                 |           |          |                |
| CL 29229 15                             | PROP/CAS 1ST QTR                   | CIRSA                      | 1/18            | 7,455.00  |          |                |
|   | Object Total:                      |                            |                 | 7,455.00  |          | 7,455.00 DB    |
| 4421 Fleet Services                     |                                    |                            |                 |           |          |                |
| JV 4561 14                              | FLEET SVCS ALLOCATION              |                            | 1/18            | 2,978.00  |          |                |
| JV 4562 14                              | FLEET SVCS ALLOCATION              |                            | 2/18            | 2,978.00  |          |                |
| JV 4588 14                              | FLEET SVCS ALLOCATION              |                            | 3/18            | 2,978.00  |          |                |
| JV 4669 14                              | FLEET SVCS ALLOCATION              |                            | 4/18            | 2,978.00  |          |                |
| JV 4796 14                              | FLEET SVCS ALLOCATION              |                            | 5/18            | 2,978.00  |          |                |
| JV 4877 14                              | FLEET SVCS ALLOCATION              |                            | 6/18            | 2,978.00  |          |                |
| JV 4902 14                              | FLEET SVCS ALLOCATION              |                            | 7/18            | 2,978.00  |          |                |
| JV 4964 14                              | FLEET SVCS ALLOCATION              |                            | 8/18            | 2,978.00  |          |                |
| JV 5077 14                              | FLEET SVCS ALLOCATION              |                            | 9/18            | 2,978.00  |          |                |
| JV 5081 14                              | FLEET SVCS ALLOCATION              |                            | 10/18           | 2,978.00  |          |                |
| JV 5168 14                              | FLEET SVCS ALLOCATION              |                            | 11/18           | 2,978.00  |          |                |
| JV 5184 14                              | FLEET SVCS ALLOCATION              |                            | 12/18           | 2,978.00  |          |                |
|   | Object Total:                      |                            |                 | 35,736.00 |          | 35,736.00 DB   |
| 4501 Main/Service Line-New Construction |                                    |                            |                 |           |          |                |
| CL 30506 2                              | HOT MIX                            | UNITED COMPANIES           | 5/18            | 370.48    |          |                |
| CL 30613 2                              | MAY STMT                           | WESTERN LUMBER INC.        | 6/18            | 120.57    |          |                |
| CL 30624 1                              | 1239021 ASPHALT                    | UNITED COMPANIES           | 6/18            | 245.84    |          |                |
| CL 31227 2                              | ASPHALT                            | UNITED COMPANIES           | 8/18            | 1,092.93  |          |                |
| CL 31483 1                              | 1255743 ROCK                       | UNITED COMPANIES           | 9/18            | 338.11    |          |                |
| CL 31483 2                              | 1256091 ASPHALT                    | UNITED COMPANIES           | 9/18            | 429.20    |          |                |
|   | Object Total:                      |                            |                 | 2,597.13  |          | 2,597.13 DB    |
| 4502 Main/Service Line-Replacement      |                                    |                            |                 |           |          |                |
| CL 31669 1                              | 1261733 ROCK                       | UNITED COMPANIES           | 10/18           | 342.08    |          |                |
| CL 31669 2                              | 1261897 ASPHALT                    | UNITED COMPANIES           | 10/18           | 635.92    |          |                |
| CL 31878 1                              | 1263488 ASPHALT                    | UNITED COMPANIES           | 10/18           | 1,545.31  |          |                |
| CL 31878 2                              | 1264936 ASPHALT                    | UNITED COMPANIES           | 10/18           | 300.35    |          |                |
| CL 31987 1                              | 5638 FLOW METERS                   | TED D MILLER ASSOCIATES    | 11/18           | 7,750.00  |          |                |
| CL 32092 1                              | S02081852 SEWER FLOW METERS        | TELEDYNE INSTRUMENTS INC   | 11/18           | 22,327.80 |          |                |
| CL 32092 2                              | S020284682 FLOW METER SOFTWARE     | TELEDYNE INSTRUMENTS INC   | 11/18           | 2,779.20  |          |                |
| CL 32411 1                              | 1275201 COLD MIX                   | UNITED COMPANIES           | 12/18           | 2,047.26  |          |                |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 30 WASTE WATER DIVISION                 |                                |                            |                 |            |           |                |
| 4204 ENTERPRISE - WASTEWATER COLLECTION |                                |                            |                 |            |           |                |
| 4502 Main/Service Line-Replacement      |                                |                            |                 |            |           |                |
| CL 32411 2                              | 1275885 ROCK                   | UNITED COMPANIES           | 12/18           | 323.17     |           |                |
|   | Object Total:                  |                            |                 | 38,051.09  |           | 38,051.09 DB   |
| 4503 City Service Line-Maint/Repair     |                                |                            |                 |            |           |                |
| CL 30490 1                              | 3608711 PIPE                   | GRAND JUNCTION PIPE & SUPP | 5/18            | 287.28     |           |                |
| CL 31986 1                              | 1242257 ASPHALT                | UNITED COMPANIES           | 11/18           | 1,157.75   |           |                |
| CL 31986 2                              | 1268645 ASPHALT                | UNITED COMPANIES           | 11/18           | 212.28     |           |                |
|   | Object Total:                  |                            |                 | 1,657.31   |           | 1,657.31 DB    |
| 4504 Main Line-Maintenance/Repair       |                                |                            |                 |            |           |                |
| CL 31364 2                              | 1254647 ASPHALT                | UNITED COMPANIES           | 8/18            | 609.44     |           |                |
| JV 5439 22                              | SEWER PARTS/CORE & MAIN        |                            | 12/18           | 2,148.50   |           |                |
|   | Object Total:                  |                            |                 | 2,757.94   |           | 2,757.94 DB    |
| 9602 Tree Program                       |                                |                            |                 |            |           |                |
| CL 29732 5                              | SEWER                          | GL COMPUTER SERVICE INC    | 2/18            | 834.02     |           |                |
|   | Object Total:                  |                            |                 | 834.02     |           | 834.02 DB      |
| 9605 Small Tools                        |                                |                            |                 |            |           |                |
| CL 30985 1                              | JUNE STMT                      | MONTY'S AUTO PARTS         | 7/18            | 320.99     |           |                |
| CL 32140 1                              | 2273324 GLASSES                | AIRGAS USA                 | 11/18           | 80.30      |           |                |
| CL 32140 2                              | 2273655 VESTS                  | AIRGAS USA                 | 11/18           | 162.32     |           |                |
|   | Object Total:                  |                            |                 | 563.61     |           | 563.61 DB      |
| 9920 Building Improvements              |                                |                            |                 |            |           |                |
| CL 31629 4                              | ROOF WORK                      | MAJESTIC ROOFING INC       | 9/18            | 643.58     |           |                |
| JV 5439 18                              | HVAC/ALPHA MECHANICAL SOLUTION |                            | 12/18           | 3,964.46   |           |                |
|   | Object Total:                  |                            |                 | 4,608.04   |           | 4,608.04 DB    |
| 9956 Heavy Equipment                    |                                |                            |                 |            |           |                |
| CL 29539 2                              | TRAILER                        | AFFORDABLE TRAILERS        | 2/18            | 2,938.50   |           |                |
| CL 29754 2                              | KUBOTA EXCAVATOR               | WESTERN IMPLEMENT CO       | 3/18            | 31,403.58  |           |                |
| CL 29914 1                              | 41595 WELD ON HOOK             | DELTA RIGGING              | 3/18            | 151.03     |           |                |
| CL 30080 1                              | MARCH STMT                     | NAPA AUTO PARTS            | 4/18            | 113.38     |           |                |
| CL 30975 3                              | LOADER BUCKET                  | HONNEN EQUIPMENT CO.       | 7/18            | 6,893.00   |           |                |
|   | Object Total:                  |                            |                 | 41,499.49  |           | 41,499.49 DB   |
|   | Account Total:                 |                            |                 | 477,630.40 | 11,132.33 | 466,498.07 DB  |
| 4205 ENTERPRISE - WWTP                  |                                |                            |                 |            |           |                |
| 4101 Wages                              |                                |                            |                 |            |           |                |
| JV 4530 34                              | 2018 Payroll Accrued in 2017   |                            | 1/18            |            | 4,180.62  |                |
| JV 4530 36                              | 2018 Payroll Accrued in 2017   |                            | 1/18            |            | 2,060.84  |                |
| JV 4530 37                              | 2018 Payroll Accrued in 2017   |                            | 1/18            |            | 1,873.02  |                |
| PR 180100 127                           | Payroll Expenditure            |                            | 1/18            | 10,144.36  |           |                |
| PR 180103 104                           | Payroll Expenditure            |                            | 1/18            | 3,189.37   |           |                |
| PR 180200 127                           | Payroll Expenditure            |                            | 2/18            | 3,189.36   |           |                |
| PR 180202 123                           | Payroll Expenditure            |                            | 2/18            | 3,173.09   |           |                |
| PR 180300 127                           | Payroll Expenditure            |                            | 3/18            | 3,189.37   |           |                |
| PR 180302 125                           | Payroll Expenditure            |                            | 3/18            | 3,197.50   |           |                |
| PR 180400 125                           | Payroll Expenditure            |                            | 4/18            | 3,189.36   |           |                |
| PR 180402 121                           | Payroll Expenditure            |                            | 4/18            | 3,446.20   |           |                |
| PR 180500 121                           | Payroll Expenditure            |                            | 5/18            | 3,703.00   |           |                |
| PR 180502 124                           | Payroll Expenditure            |                            | 5/18            | 3,703.02   |           |                |
| PR 180600 121                           | Payroll Expenditure            |                            | 6/18            | 3,959.67   |           |                |
| PR 180603 123                           | Payroll Expenditure            |                            | 6/18            | 3,959.30   |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 30 WASTE WATER DIVISION     |                              |                     |                 |            |          |                |
| 4205 ENTERPRISE - WWTP      |                              |                     |                 |            |          |                |
| 4101 Wages                  |                              |                     |                 |            |          |                |
| PR 180700 123               | Payroll Expenditure          |                     | 7/18            | 3,959.70   |          |                |
| PR 180702 129               | Payroll Expenditure          |                     | 7/18            | 3,954.79   |          |                |
| PR 180800 128               | Payroll Expenditure          |                     | 8/18            | 3,959.78   |          |                |
| PR 180804 129               | Payroll Expenditure          |                     | 8/18            | 3,959.70   |          |                |
| PR 180807 108               | Payroll Expenditure          |                     | 8/18            | 3,896.65   |          |                |
| PR 180900 126               | Payroll Expenditure          |                     | 9/18            | 3,539.50   |          |                |
| PR 180904 129               | Payroll Expenditure          |                     | 9/18            | 3,539.48   |          |                |
| PR 181000 125               | Payroll Expenditure          |                     | 10/18           | 3,539.49   |          |                |
| PR 181003 129               | Payroll Expenditure          |                     | 10/18           | 3,539.51   |          |                |
| PR 181100 122               | Payroll Expenditure          |                     | 11/18           | 3,539.51   |          |                |
| PR 181102 124               | Payroll Expenditure          |                     | 11/18           | 3,483.41   |          |                |
| PR 181103 10                | Payroll Expenditure          |                     | 11/18           | 56.08      |          |                |
| JV 5231 34                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,897.17   |          |                |
| JV 5254 40                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 864.45     |          |                |
| PR 181200 125               | Payroll Expenditure          |                     | 12/18           | 3,718.34   |          |                |
| PR 181202 133               | Payroll Expenditure          |                     | 12/18           | 3,897.49   |          |                |
|                             | Object Total:                |                     |                 | 101,388.65 | 8,114.48 | 93,274.17 DB   |
| 4102 Overtime               |                              |                     |                 |            |          |                |
| JV 4530 35                  | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 18.08    |                |
| PR 180100 128               | Payroll Expenditure          |                     | 1/18            | 126.56     |          |                |
| PR 180702 130               | Payroll Expenditure          |                     | 7/18            | 11.98      |          |                |
| PR 180800 129               | Payroll Expenditure          |                     | 8/18            | 7.87       |          |                |
| PR 180807 109               | Payroll Expenditure          |                     | 8/18            | 7.87       |          |                |
| PR 181102 125               | Payroll Expenditure          |                     | 11/18           | 28.04      |          |                |
| PR 181103 11                | Payroll Expenditure          |                     | 11/18           |            | 14.02    |                |
| JV 5254 41                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 13.35      |          |                |
| PR 181200 126               | Payroll Expenditure          |                     | 12/18           | 6.35       |          |                |
| PR 181202 134               | Payroll Expenditure          |                     | 12/18           | 780.40     |          |                |
|                             | Object Total:                |                     |                 | 982.42     | 32.10    | 950.32 DB      |
| 4103 FICA                   |                              |                     |                 |            |          |                |
| PR 180100 129               | Employer Contributions       |                     | 1/18            | 582.90     |          |                |
| PR 180103 105               | Employer Contributions       |                     | 1/18            | 199.68     |          |                |
| PR 180200 128               | Employer Contributions       |                     | 2/18            | 183.92     |          |                |
| PR 180202 124               | Employer Contributions       |                     | 2/18            | 183.36     |          |                |
| PR 180300 128               | Employer Contributions       |                     | 3/18            | 184.44     |          |                |
| PR 180302 126               | Employer Contributions       |                     | 3/18            | 184.43     |          |                |
| PR 180400 126               | Employer Contributions       |                     | 4/18            | 183.94     |          |                |
| PR 180402 122               | Employer Contributions       |                     | 4/18            | 206.75     |          |                |
| PR 180500 122               | Employer Contributions       |                     | 5/18            | 217.92     |          |                |
| PR 180502 125               | Employer Contributions       |                     | 5/18            | 217.42     |          |                |
| PR 180600 122               | Employer Contributions       |                     | 6/18            | 233.30     |          |                |
| PR 180603 124               | Employer Contributions       |                     | 6/18            | 233.32     |          |                |
| PR 180700 124               | Employer Contributions       |                     | 7/18            | 233.31     |          |                |
| PR 180702 131               | Employer Contributions       |                     | 7/18            | 234.11     |          |                |
| PR 180800 130               | Employer Contributions       |                     | 8/18            | 233.95     |          |                |
| PR 180804 130               | Employer Contributions       |                     | 8/18            | 233.42     |          |                |
| PR 180807 110               | Employer Contributions       |                     | 8/18            | 244.03     |          |                |
| PR 180900 127               | Employer Contributions       |                     | 9/18            | 209.02     |          |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                        |                     |                 |          |        |                |
| 4205 ENTERPRISE - WWTP      |                        |                     |                 |          |        |                |
| 4103 FICA                   |                        |                     |                 |          |        |                |
| PR 180904 130               | Employer Contributions |                     | 9/18            | 208.85   |        |                |
| PR 181000 126               | Employer Contributions |                     | 10/18           | 208.80   |        |                |
| PR 181003 130               | Employer Contributions |                     | 10/18           | 208.96   |        |                |
| PR 181100 123               | Employer Contributions |                     | 11/18           | 208.87   |        |                |
| PR 181102 126               | Employer Contributions |                     | 11/18           | 207.13   |        |                |
| PR 181103 12                | Employer Contributions |                     | 11/18           | 2.61     |        |                |
| PR 181200 127               | Employer Contributions |                     | 12/18           | 218.68   |        |                |
| PR 181202 135               | Employer Contributions |                     | 12/18           | 277.80   |        |                |
|                             | Object Total:          |                     |                 | 5,740.92 |        | 5,740.92 DB    |
| 4104 Medicare               |                        |                     |                 |          |        |                |
| PR 180100 130               | Employer Contributions |                     | 1/18            | 136.34   |        |                |
| PR 180103 106               | Employer Contributions |                     | 1/18            | 46.71    |        |                |
| PR 180200 129               | Employer Contributions |                     | 2/18            | 43.00    |        |                |
| PR 180202 125               | Employer Contributions |                     | 2/18            | 42.87    |        |                |
| PR 180300 129               | Employer Contributions |                     | 3/18            | 43.16    |        |                |
| PR 180302 127               | Employer Contributions |                     | 3/18            | 43.13    |        |                |
| PR 180400 127               | Employer Contributions |                     | 4/18            | 43.04    |        |                |
| PR 180402 123               | Employer Contributions |                     | 4/18            | 48.36    |        |                |
| PR 180500 123               | Employer Contributions |                     | 5/18            | 50.97    |        |                |
| PR 180502 126               | Employer Contributions |                     | 5/18            | 50.84    |        |                |
| PR 180600 123               | Employer Contributions |                     | 6/18            | 54.57    |        |                |
| PR 180603 125               | Employer Contributions |                     | 6/18            | 54.56    |        |                |
| PR 180700 125               | Employer Contributions |                     | 7/18            | 54.57    |        |                |
| PR 180702 132               | Employer Contributions |                     | 7/18            | 54.73    |        |                |
| PR 180800 131               | Employer Contributions |                     | 8/18            | 54.73    |        |                |
| PR 180804 131               | Employer Contributions |                     | 8/18            | 54.60    |        |                |
| PR 180807 111               | Employer Contributions |                     | 8/18            | 57.11    |        |                |
| PR 180900 128               | Employer Contributions |                     | 9/18            | 48.87    |        |                |
| PR 180904 131               | Employer Contributions |                     | 9/18            | 48.87    |        |                |
| PR 181000 127               | Employer Contributions |                     | 10/18           | 48.83    |        |                |
| PR 181003 131               | Employer Contributions |                     | 10/18           | 48.85    |        |                |
| PR 181100 124               | Employer Contributions |                     | 11/18           | 48.86    |        |                |
| PR 181102 127               | Employer Contributions |                     | 11/18           | 48.44    |        |                |
| PR 181103 13                | Employer Contributions |                     | 11/18           | 0.61     |        |                |
| PR 181200 128               | Employer Contributions |                     | 12/18           | 51.14    |        |                |
| PR 181202 136               | Employer Contributions |                     | 12/18           | 65.00    |        |                |
|                             | Object Total:          |                     |                 | 1,342.76 |        | 1,342.76 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |          |        |                |
| CL 29229 44                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 643.99   |        |                |
| CL 29231 16                 | WWTP                   | TRIAD EAP           | 1/18            | 22.06    |        |                |
| PR 180100 131               | Employer Contributions |                     | 1/18            | 3,636.12 |        |                |
| PR 180200 130               | Employer Contributions |                     | 2/18            | 1,767.46 |        |                |
| PR 180202 126               | Employer Contributions |                     | 2/18            | 1,767.46 |        |                |
| PR 180300 130               | Employer Contributions |                     | 3/18            | 1,753.50 |        |                |
| PR 180302 128               | Employer Contributions |                     | 3/18            | 1,767.46 |        |                |
| CL 30002 25                 | 2ND QTR W/C            | CIRSA               | 4/18            | 643.99   |        |                |
| CL 30010 16                 | WWTP                   | TRIAD EAP           | 4/18            | 22.06    |        |                |
| PR 180400 128               | Employer Contributions |                     | 4/18            | 1,767.46 |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 30 WASTE WATER DIVISION     |                            |                     |                 |           |           |                |
| 4205 ENTERPRISE - WWTP      |                            |                     |                 |           |           |                |
| 4106 W/C, HLTH INS, ETC.    |                            |                     |                 |           |           |                |
| PR 180402 124               | Employer Contributions     |                     | 4/18            | 1,091.70  |           |                |
| PR 180500 124               | Employer Contributions     |                     | 5/18            | 1,505.67  |           |                |
| PR 180502 127               | Employer Contributions     |                     | 5/18            | 1,519.63  |           |                |
| PR 180600 124               | Employer Contributions     |                     | 6/18            | 1,519.64  |           |                |
| PR 180603 126               | Employer Contributions     |                     | 6/18            | 1,518.54  |           |                |
| CL 30825 16                 | WWTP                       | TRIAD EAP           | 7/18            | 23.13     |           |                |
| CL 30830 25                 | 3RD QTR W/C                | CIRSA               | 7/18            | 643.99    |           |                |
| JV 4893 1                   | CORRECT EMPLOYEE OVERRIDES |                     | 7/18            |           | 11,175.89 |                |
| PR 180700 126               | Employer Contributions     |                     | 7/18            | 580.42    |           |                |
| PR 180702 133               | Employer Contributions     |                     | 7/18            | 566.21    |           |                |
| PR 180800 132               | Employer Contributions     |                     | 8/18            | 574.79    |           |                |
| PR 180804 132               | Employer Contributions     |                     | 8/18            | 571.25    |           |                |
| PR 180900 129               | Employer Contributions     |                     | 9/18            | 497.30    |           |                |
| PR 180904 132               | Employer Contributions     |                     | 9/18            | 504.27    |           |                |
| CL 31695 25                 | 4TH W/C                    | CIRSA               | 10/18           | 643.99    |           |                |
| CL 31702 16                 | WWTP                       | TRIAD EAP           | 10/18           | 23.13     |           |                |
| PR 181000 128               | Employer Contributions     |                     | 10/18           | 505.40    |           |                |
| PR 181003 132               | Employer Contributions     |                     | 10/18           | 499.80    |           |                |
| PR 181100 125               | Employer Contributions     |                     | 11/18           | 503.32    |           |                |
| PR 181102 128               | Employer Contributions     |                     | 11/18           | 503.20    |           |                |
| PR 181200 129               | Employer Contributions     |                     | 12/18           | 583.95    |           |                |
| PR 181202 137               | Employer Contributions     |                     | 12/18           | 578.84    |           |                |
|                             | Object Total:              |                     |                 | 28,749.73 | 11,175.89 | 17,573.84 DB   |
| 4108 Retirement             |                            |                     |                 |           |           |                |
| PR 180100 132               | Employer Contributions     |                     | 1/18            | 905.57    |           |                |
| PR 180103 107               | Employer Contributions     |                     | 1/18            | 427.51    |           |                |
| PR 180200 131               | Employer Contributions     |                     | 2/18            | 427.49    |           |                |
| PR 180202 127               | Employer Contributions     |                     | 2/18            | 437.14    |           |                |
| PR 180300 131               | Employer Contributions     |                     | 3/18            | 434.99    |           |                |
| PR 180302 129               | Employer Contributions     |                     | 3/18            | 428.33    |           |                |
| PR 180400 129               | Employer Contributions     |                     | 4/18            | 427.49    |           |                |
| PR 180402 125               | Employer Contributions     |                     | 4/18            | 447.85    |           |                |
| PR 180500 125               | Employer Contributions     |                     | 5/18            | 460.69    |           |                |
| PR 180502 128               | Employer Contributions     |                     | 5/18            | 453.19    |           |                |
| PR 180600 125               | Employer Contributions     |                     | 6/18            | 466.01    |           |                |
| PR 180603 127               | Employer Contributions     |                     | 6/18            | 466.01    |           |                |
| JV 4893 4                   | CORRECT EMPLOYEE OVERRIDES |                     | 7/18            |           | 2,867.34  |                |
| PR 180700 127               | Employer Contributions     |                     | 7/18            | 229.42    |           |                |
| PR 180702 134               | Employer Contributions     |                     | 7/18            | 229.42    |           |                |
| PR 180800 133               | Employer Contributions     |                     | 8/18            | 229.46    |           |                |
| PR 180804 133               | Employer Contributions     |                     | 8/18            | 227.99    |           |                |
| PR 180807 112               | Employer Contributions     |                     | 8/18            | 226.66    |           |                |
| PR 180900 130               | Employer Contributions     |                     | 9/18            | 207.86    |           |                |
| PR 180904 133               | Employer Contributions     |                     | 9/18            | 208.42    |           |                |
| PR 181000 129               | Employer Contributions     |                     | 10/18           | 208.41    |           |                |
| PR 181003 133               | Employer Contributions     |                     | 10/18           | 208.05    |           |                |
| PR 181100 126               | Employer Contributions     |                     | 11/18           | 208.40    |           |                |
| PR 181102 129               | Employer Contributions     |                     | 11/18           | 207.00    |           |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION     |                               |                            |                 |           |          |                |
| 4205 ENTERPRISE - WWTP      |                               |                            |                 |           |          |                |
| 4108 Retirement             |                               |                            |                 |           |          |                |
| PR 181103 14                | Employer Contributions        |                            | 11/18           | 2.10      |          |                |
| PR 181200 130               | Employer Contributions        |                            | 12/18           | 217.66    |          |                |
| PR 181202 138               | Employer Contributions        |                            | 12/18           | 264.38    |          |                |
|                             | Object Total:                 |                            |                 | 8,657.50  | 2,867.34 | 5,790.16 DB    |
| 4201 Office Supplies        |                               |                            |                 |           |          |                |
| CL 29474 1                  | 3957890 HOSE/KIT/RESPIRATOR   | GEMPLERS                   | 1/18            | 276.30    |          |                |
| CL 29478 1                  | 850204 QAQC LAB               | ENVIRONMENTAL RESOURCE ASS | 1/18            | 399.10    |          |                |
| JV 4643 43                  | UMB-OFFICE DEPOT #1080        |                            | 1/18            | 185.12    |          |                |
| JV 4643 66                  | UMB-OFFICE DEPOT #1080        |                            | 1/18            |           | 15.13    |                |
| CL 29596 1                  | JAN                           | MONTY'S AUTO PARTS         | 2/18            | 4.69      |          |                |
| CL 29660 15                 | JAN STMT                      | FULLMER'S HARDWARE         | 2/18            | 140.22    |          |                |
| CL 29661 16                 | JAN STMT                      | PAPER CLIP                 | 2/18            | 33.30     |          |                |
| CL 29811 1                  | 484007 BATTERY BACKUP         | USA BLUE BOOK              | 3/18            | 212.62    |          |                |
| CL 29903 15                 | FEB STMT                      | PAPER CLIP                 | 3/18            | 119.38    |          |                |
| CL 29904 14                 | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 215.66    |          |                |
| CR 131737 1                 | Batch #: 19102                | BLUETARP REFUND DUP PAY    | 3/18            |           | 594.98   |                |
| CL 30061 3                  | FREIGHT                       | GEMPLERS                   | 4/18            | 11.99     |          |                |
| CL 30105 1                  | 6813 TOWELS/CLEANER           | WHOLESALE JOBBER           | 4/18            | 326.62    |          |                |
| CL 30220 12                 | MAR STMT                      | FULLMER'S HARDWARE         | 4/18            | 77.30     |          |                |
| CL 30221 14                 | MAR STMT                      | PAPER CLIP                 | 4/18            | 120.00    |          |                |
| JV 4817 81                  | UMB-4008 BOSE CORP PTS        |                            | 4/18            | 9.93      |          |                |
| CL 30285 1                  | 802911149 RUBBER MAT          | GRAINGER                   | 5/18            | 96.81     |          |                |
| CL 30289 4                  | APR STMT                      | MONTY'S AUTO PARTS         | 5/18            | 1.77      |          |                |
| CL 30418 9                  | APR STMT                      | FULLMER'S HARDWARE         | 5/18            | 159.22    |          |                |
| JV 4891 15                  | UMB-OTTERBOX/LIFEPROOF        |                            | 5/18            | 57.61     |          |                |
| CL 30530 1                  | 9783562466 MINI LAMP          | GRAINGER                   | 6/18            | 96.52     |          |                |
| CL 30663 1                  | 67874 SKID/BACKET/CLARIFIER P | WESTECH                    | 6/18            | 5,899.15  |          |                |
| CL 30670 1                  | 6846 NITRILE GLOVES           | WHOLESALE JOBBER           | 6/18            | 394.84    |          |                |
| CL 30779 1                  | 14206 BUSINESS CARDS          | DOVE GRAPHICS INC          | 6/18            | 75.00     |          |                |
| CL 30781 9                  | MAY                           | FULLMER'S HARDWARE         | 6/18            | 7.77      |          |                |
| CL 30782 18                 | MAY                           | PAPER CLIP                 | 6/18            | 72.78     |          |                |
| CL 30991 1                  | 6852 TOWELS                   | WHOLESALE JOBBER           | 7/18            | 224.20    |          |                |
| CL 31094 19                 | JUNE                          | PAPER CLIP                 | 7/18            | 202.22    |          |                |
| CL 31095 12                 | JUNE                          | FULLMER'S HARDWARE         | 7/18            | 103.47    |          |                |
| CL 31284 3                  | JULY                          | TRUE VALUE                 | 8/18            | 45.20     |          |                |
| CL 31286 12                 | JULY                          | FULLMER'S HARDWARE         | 8/18            | 30.15     |          |                |
| JV 5009 2                   | RECLASS MISCODED EXPENSES     |                            | 8/18            | 64.74     |          |                |
| CL 31552 1                  | 9890562482 FUSES              | GRAINGER                   | 9/18            | 185.90    |          |                |
| CL 31552 2                  | 9889831492 MOTOR              | GRAINGER                   | 9/18            | 1,194.94  |          |                |
| CL 31585 13                 | AUG                           | FULLMER'S HARDWARE         | 9/18            | 9.53      |          |                |
| CL 31802 1                  | 6887 TOWEL                    | WHOLESALE JOBBER           | 10/18           | 241.50    |          |                |
| CL 32393 20                 | NOV                           | PAPER CLIP                 | 12/18           | 50.73     |          |                |
| CL 32431 1                  | 9037356855 CALCULATOR         | GRAINGER                   | 12/18           | 19.75     |          |                |
| CL 32585 1                  | 9134233 MOTOR COUPLING        | GRAINGER                   | 12/18           | 329.28    |          |                |
| CL 32590 12                 | DEC                           | PAPER CLIP                 | 12/18           | 91.94     |          |                |
| JV 5533 11                  | ADJUST INVENTORIES @ Y/E      |                            | 12/18           | 1,229.92  |          |                |
|                             | Object Total:                 |                            |                 | 13,017.17 | 610.11   | 12,407.06 DB   |

| Fund/Account/<br>Doc/Line #  | Description                 | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|-----------------------------|------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION      |                             |                        |                 |           |        |                |
| 4205 ENTERPRISE - WWTP       |                             |                        |                 |           |        |                |
| 4202 Clothing/Uniforms       |                             |                        |                 |           |        |                |
| CL 30061 2                   | 4078246 BOOTS               | GEMPLERS               | 4/18            | 159.95    |        |                |
| JV 4891 27                   | UMB-TRACTOR SUPPLY CO #1742 |                        | 5/18            |           | 13.35  |                |
| JV 4891 124                  | UMB-TRACTOR SUPPLY CO #1742 |                        | 5/18            | 21.24     |        |                |
| JV 4892 24                   | UMB-FULLMERS ACE HDWE       |                        | 5/18            | 43.54     |        |                |
| JV 4892 25                   | UMB-GENE TAYLORS GUNNISON   |                        | 5/18            | 21.78     |        |                |
| JV 4892 35                   | UMB-TRACTOR SUPPLY CO #1742 |                        | 5/18            | 80.53     |        |                |
| JV 4892 38                   | UMB-TREADS N THREADS        |                        | 5/18            | 26.10     |        |                |
| JV 5006 82                   | UMB-MURDOCS RANCH & HOME# 7 |                        | 8/18            | 134.99    |        |                |
| JV 5006 119                  | UMB-TRACTOR SUPPLY CO #1742 |                        | 8/18            | 30.98     |        |                |
| CL 31797 2                   | WWTP                        | OFF CENTER DESIGNS LLC | 10/18           | 121.00    |        |                |
| CL 32227 15                  | OCTOBER                     | FULLMER'S HARDWARE     | 12/18           | 89.99     |        |                |
| JV 5276 80                   | UMB-GEMPLERS                |                        | 12/18           | 33.97     |        |                |
| JV 5276 82                   | UMB-GENE TAYLORS GUNNISON   |                        | 12/18           | 49.99     |        |                |
| JV 5276 83                   | UMB-GENE TAYLORS GUNNISON   |                        | 12/18           | 74.99     |        |                |
| JV 5276 135                  | UMB-TRACTOR SUPPLY CO #1742 |                        | 12/18           | 148.68    |        |                |
| JV 5276 138                  | UMB-TRACTOR SUPPLY CO #1742 |                        | 12/18           | 129.99    |        |                |
| JV 5368 22                   | UMB-GENE TAYLORS GUNNISON   |                        | 12/18           | 129.99    |        |                |
| Object Total:                |                             |                        |                 | 1,297.71  | 13.35  | 1,284.36 DB    |
| 4203 Fuel-Lubricant Supplies |                             |                        |                 |           |        |                |
| CL 29477 1                   | 45228 DIESEL                | PARISH OIL COMPANY     | 1/18            | 375.13    |        |                |
| CL 29477 2                   | 45323 DIESEL                | PARISH OIL COMPANY     | 1/18            | 696.62    |        |                |
| CL 29535 5                   | WWTP                        | WEX BANK               | 2/18            | 149.37    |        |                |
| CL 29764 5                   | WWTP                        | WEX BANK               | 3/18            | 159.14    |        |                |
| CL 29962 1                   | 47133 DIESEL                | PARISH OIL COMPANY     | 4/18            | 836.36    |        |                |
| CL 30001 5                   | WWTP                        | WEX BANK               | 4/18            | 262.64    |        |                |
| CL 30307 1                   | 48055 DIESEL                | PARISH OIL COMPANY     | 5/18            | 193.12    |        |                |
| CL 30316 5                   | WWTP                        | WEX BANK               | 5/18            | 269.05    |        |                |
| CL 30560 5                   | WWTP                        | WEX BANK               | 6/18            | 276.99    |        |                |
| CL 30631 1                   | 59983 DIESEL                | PARISH OIL COMPANY     | 6/18            | 872.80    |        |                |
| CL 30834 1                   | 61394 DIESEL                | PARISH OIL COMPANY     | 7/18            | 226.78    |        |                |
| CL 30834 2                   | 61500 DIESEL                | PARISH OIL COMPANY     | 7/18            | 421.97    |        |                |
| CL 30925 5                   | WWTP                        | WEX BANK               | 7/18            | 161.54    |        |                |
| CL 31095 14                  | JUNE                        | FULLMER'S HARDWARE     | 7/18            | 17.98     |        |                |
| CL 31153 5                   | 55290083 WWTP               | WEX BANK               | 8/18            | 179.50    |        |                |
| CL 31209 1                   | 63136 DIESEL                | PARISH OIL COMPANY     | 8/18            | 796.52    |        |                |
| CL 31283 3                   | JULY                        | WESTERN LUMBER INC.    | 8/18            | 16.54     |        |                |
| CL 31427 5                   | WWTP                        | WEX BANK               | 9/18            | 308.59    |        |                |
| CL 31647 5                   | WWTP                        | WEX BANK               | 10/18           | 159.35    |        |                |
| CL 31803 1                   | 65845 DIESEL                | PARISH OIL COMPANY     | 10/18           | 820.11    |        |                |
| CL 31940 1                   | 67148 DIESEL                | PARISH OIL COMPANY     | 10/18           | 1,043.72  |        |                |
| JV 5203 65                   | UMB-DISCOUNT CORNER         |                        | 10/18           | 24.17     |        |                |
| CL 32017 5                   | WWTP                        | WEX BANK               | 11/18           | 222.27    |        |                |
| CL 32199 5                   | WWTP                        | WEX BANK               | 12/18           | 313.22    |        |                |
| CL 32331 1                   | 69664 DIESEL                | PARISH OIL COMPANY     | 12/18           | 378.12    |        |                |
| CL 32429 1                   | 68192 DIESEL                | PARISH OIL COMPANY     | 12/18           | 882.01    |        |                |
| CL 32488 5                   | WWTP                        | WEX BANK               | 12/18           | 168.21    |        |                |
| Object Total:                |                             |                        |                 | 10,231.82 |        | 10,231.82 DB   |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION            |                               |                            |                 |          |        |                |
| 4205 ENTERPRISE - WWTP             |                               |                            |                 |          |        |                |
| 4205 Small Tools                   |                               |                            |                 |          |        |                |
| CL 29904 15                        | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 19.99    |        |                |
| CL 29927 1                         | 4097104 GREASE GUN            | GEMPLERS                   | 3/18            | 254.74   |        |                |
| CL 30061 1                         | 4078246 PLIERS                | GEMPLERS                   | 4/18            | 52.70    |        |                |
| CL 30100 1                         | 522486 TOOLS                  | USA BLUE BOOK              | 4/18            | 116.95   |        |                |
| CL 30216 4                         | MAR STMT                      | TRUE VALUE                 | 4/18            | 15.28    |        |                |
| CL 30220 14                        | MAR STMT                      | FULLMER'S HARDWARE         | 4/18            | 60.23    |        |                |
| CL 30984 2                         | JUNE STMT                     | TRUE VALUE                 | 7/18            | 62.08    |        |                |
| CL 31095 13                        | JUNE                          | FULLMER'S HARDWARE         | 7/18            | 112.55   |        |                |
| CL 31108 3                         | JUNE                          | NAPA AUTO PARTS            | 8/18            | 394.77   |        |                |
| CL 31769 3                         | 1650 SEPT                     | MONTY'S AUTO PARTS         | 10/18           | 29.97    |        |                |
| CL 32278 1                         | 1116738497 TOOLS              | FASTENAL COMPANY           | 12/18           | 249.07   |        |                |
| CL 32335 1                         | 8497 TOOLS                    | FASTENAL COMPANY           | 12/18           | 310.46   |        |                |
| CL 32371 13                        | NOV                           | FULLMER'S HARDWARE         | 12/18           | 272.02   |        |                |
|                                    | Object Total:                 |                            |                 | 1,950.81 |        | 1,950.81 DB    |
| 4210 CARA Parent Expenses          |                               |                            |                 |          |        |                |
| CL 30216 5                         | MAR STMT                      | TRUE VALUE                 | 4/18            | 64.74    |        |                |
| JV 5009 1                          | RECLASS MISCODED EXPENSES     |                            | 8/18            |          | 64.74  |                |
|                                    | Object Total:                 |                            |                 | 64.74    | 64.74  |                |
| 4213 Equipment Under \$5,000       |                               |                            |                 |          |        |                |
| CL 32571 1                         | 42620620 TRASH PUMP           | GRAINGER                   | 12/18           | 669.00   |        |                |
| CL 32630 4                         | WWTP THRU 12/31               | GUNNISON SHIPPING          | 12/18           | 75.11    |        |                |
| CL 32630 5                         | WWTP THRU 12/31               | GUNNISON SHIPPING          | 12/18           | 158.63   |        |                |
| JV 5368 29                         | UMB-TMSEQUIP.COM              |                            | 12/18           | 2,556.00 |        |                |
|                                    | Object Total:                 |                            |                 | 3,458.74 |        | 3,458.74 DB    |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |        |                |
| CL 30404 5                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 5/18            | 22.54    |        |                |
| CL 30870 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 7/18            | 100.65   |        |                |
| CL 31964 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 10/18           | 15.30    |        |                |
|                                    | Object Total:                 |                            |                 | 138.49   |        | 138.49 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| CL 29296 1                         | 17462 LEADERSHIP TRAINING     | EDUCATION & TRAINING SVCS  | 1/18            | 499.00   |        |                |
| JV 4643 44                         | UMB-WEF MAIN                  |                            | 1/18            | 175.00   |        |                |
| JV 4647 38                         | UMB-ROCKY MOUNTAIN SECTION AW |                            | 3/18            | 85.00    |        |                |
| CL 30043 2                         | REC                           | BACKGROUND INV BUREAU      | 4/18            | 47.85    |        |                |
| JV 4817 110                        | UMB-ARC*SERVICES/TRAINING     |                            | 4/18            | 56.00    |        |                |
| CL 30355 2                         | BACKGROUND CHECKS             | BACKGROUND INV BUREAU      | 5/18            | 15.95    |        |                |
| JV 4892 100                        | UMB-COLORADO RURAL WATER      |                            | 5/18            | 30.00    |        |                |
| JV 4969 80                         | UMB-COLLEGE TRANSCRIPT        |                            | 7/18            | 6.00     |        |                |
| JV 5006 83                         | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 8/18            | 60.00    |        |                |
| JV 5006 84                         | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 8/18            | 60.00    |        |                |
| JV 5057 173                        | UMB-WEF MAIN                  |                            | 9/18            | 110.00   |        |                |
| JV 5110 112                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 10/18           | 35.00    |        |                |
| JV 5110 141                        | UMB-SUNCOAST LEARNING SYSTEMS |                            | 10/18           | 150.00   |        |                |
| JV 5110 170                        | UMB-WEF REG                   |                            | 10/18           | 675.00   |        |                |
| JV 5203 100                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 10/18           | 135.00   |        |                |
| JV 5203 101                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 10/18           | 135.00   |        |                |
| JV 5203 102                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 10/18           | 55.00    |        |                |
| JV 5203 103                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 10/18           | 90.00    |        |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION            |                               |                            |                 |          |        |                |
| 4205 ENTERPRISE - WWTP             |                               |                            |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| JV 5203 138                        | UMB-SUNCOAST LEARNING SYSTEMS |                            | 10/18           | 50.00    |        |                |
| JV 5217 101                        | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 12/18           | 60.00    |        |                |
| JV 5276 65                         | UMB-COLORADO RURAL WATER      |                            | 12/18           | 300.00   |        |                |
| JV 5368 24                         | UMB-O.C.P.O. /C.E.C.T.I.      |                            | 12/18           | 35.00    |        |                |
| JV 5439 7                          | BACKGROUND CKS/EM & AL -WWTP  |                            | 12/18           | 7.96     |        |                |
|                                    | Object Total:                 |                            |                 | 2,872.76 |        | 2,872.76 DB    |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |        |                |
| CL 29442 7                         | WWTP                          | CENTURY LINK 84222580      | 1/18            | 6.37     |        |                |
| JV 4662 42                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 114.63   |        |                |
| CL 29612 7                         | WWTP                          | CENTURYLINK K9701112617406 | 2/18            | 114.87   |        |                |
| CL 29681 18                        | WWTP                          | VERIZON WIRELESS           | 2/18            | 17.30    |        |                |
| CL 29719 7                         | WWTP                          | CENTURY LINK 84222580      | 2/18            | 9.56     |        |                |
| CL 29773 18                        | WWTP                          | VERIZON WIRELESS           | 3/18            | 17.30    |        |                |
| CL 29810 7                         | WWTP                          | CENTURYLINK K9701112617406 | 3/18            | 170.92   |        |                |
| CL 29853 7                         | WWTP                          | CENTURY LINK 84222580      | 3/18            | 10.56    |        |                |
| CL 29943 17                        | WWTP                          | VERIZON WIRELESS           | 3/18            | 17.32    |        |                |
| CL 30049 7                         | WWTP                          | CENTURYLINK K9701112617406 | 4/18            | 135.00   |        |                |
| CL 30251 17                        | WWTP                          | VERIZON WIRELESS           | 5/18            | 17.24    |        |                |
| CL 30252 7                         | WWTP                          | CENTURY LINK 84222580      | 5/18            | 12.36    |        |                |
| CL 30365 7                         | WWTP                          | CENTURYLINK K9701112617406 | 5/18            | 135.00   |        |                |
| CL 30406 7                         | WWTP                          | CENTURY LINK 84222580      | 5/18            | 11.08    |        |                |
| CL 30557 17                        | WWTP                          | VERIZON WIRELESS           | 6/18            | 50.13    |        |                |
| CL 30615 7                         | WWTP                          | CENTURYLINK K9701112617406 | 6/18            | 139.09   |        |                |
| CL 30682 7                         | WWTP                          | CENTURY LINK 84222580      | 6/18            | 8.33     |        |                |
| CL 30767 17                        | WWTP                          | VERIZON WIRELESS           | 6/18            | 56.99    |        |                |
| CL 30997 7                         | PHONE                         | CENTURYLINK K9701112617406 | 7/18            | 136.53   |        |                |
| CL 31078 7                         | WWTP                          | CENTURY LINK 84222580      | 7/18            | 10.42    |        |                |
| CL 31258 7                         | WWTP                          | CENTURYLINK K9701112617406 | 8/18            | 144.51   |        |                |
| CL 31262 17                        | WWTP                          | VERIZON WIRELESS           | 8/18            | 53.36    |        |                |
| CL 31280 7                         | WWTP                          | CENTURY LINK 84222580      | 8/18            | 16.80    |        |                |
| CL 31353 17                        | WWTP                          | VERIZON WIRELESS           | 8/18            | 53.36    |        |                |
| CL 31557 7                         | WWTP                          | CENTURY LINK 84222580      | 9/18            | 15.42    |        |                |
| CL 31574 7                         | WWTP                          | CENTURYLINK K9701112617406 | 9/18            | 140.58   |        |                |
| CL 31700 17                        | WWTP                          | VERIZON WIRELESS           | 10/18           | 53.36    |        |                |
| CL 31787 7                         | WWTP                          | CENTURYLINK K9701112617406 | 10/18           | 141.09   |        |                |
| CL 31930 17                        | WWTP                          | VERIZON WIRELESS           | 10/18           | 53.45    |        |                |
| CL 31953 7                         | WWTP                          | CENTURY LINK 84222580      | 10/18           | 11.93    |        |                |
| CL 32097 7                         | WWTP                          | CENTURY LINK 84222580      | 11/18           | 15.91    |        |                |
| CL 32104 7                         | WWTP                          | CENTURYLINK K9701112617406 | 11/18           | 175.05   |        |                |
| CL 32173 17                        | WWTP                          | VERIZON WIRELESS           | 12/18           | 53.45    |        |                |
| CL 32302 7                         | WWTP                          | CENTURYLINK K9701112617406 | 12/18           | 175.05   |        |                |
| CL 32373 7                         | WWTP                          | CENTURY LINK 84222580      | 12/18           | 13.77    |        |                |
| CL 32487 17                        | WWTP                          | VERIZON WIRELESS           | 12/18           | 53.45    |        |                |
|                                    | Object Total:                 |                            |                 | 2,361.54 |        | 2,361.54 DB    |
| 4321 Utilities                     |                               |                            |                 |          |        |                |
| CL 29464 1                         | 149100 WWTP                   | GUNNISON COUNTY ELECTRIC A | 1/18            | 38.09    |        |                |
| JV 4536 10                         | CITY UTILITIES                |                            | 1/18            | 9,058.60 |        |                |
| JV 4574 11                         | CITY UTILITIES                |                            | 2/18            | 8,832.70 |        |                |

| Fund/Account/<br>Doc/Line #      |         | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|----------------------------------|---------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION          |         |                             |                            |                 |           |        |                |
| 4205 ENTERPRISE - WWTP           |         |                             |                            |                 |           |        |                |
| 4321 Utilities                   |         |                             |                            |                 |           |        |                |
| CL                               | 29768 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 3/18            | 145.00    |        |                |
| CL                               | 29923 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 3/18            | 145.00    |        |                |
| CL                               | 30029 1 | 1225473 FEB                 | GOLDEN EAGLE TRASH         | 4/18            | 86.00     |        |                |
| CL                               | 30123 1 | 1226591 WWTP                | GOLDEN EAGLE TRASH         | 4/18            | 137.50    |        |                |
| JV                               | 4694 11 | CITY UTILITIES              |                            | 4/18            | 7,041.89  |        |                |
| CL                               | 30310 1 | 1227611 APRIL WWTP          | GOLDEN EAGLE TRASH         | 5/18            | 110.00    |        |                |
| CL                               | 30505 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 5/18            | 6,526.36  |        |                |
| JV                               | 4805 11 | CITY UTILITIES              |                            | 5/18            | 2,708.77  |        |                |
| CL                               | 30528 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 6/18            | 145.00    |        |                |
| CL                               | 30776 1 | 1228950 MAY                 | GOLDEN EAGLE TRASH         | 6/18            | 137.50    |        |                |
| JV                               | 4886 11 | CITY UTILITIES              |                            | 6/18            | 6,346.18  |        |                |
| JV                               | 4887 11 | CITY UTILITIES              |                            | 6/18            | 7,292.52  |        |                |
| CL                               | 30835 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 7/18            | 112.60    |        |                |
| CL                               | 31136 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 8/18            | 145.00    |        |                |
| CL                               | 31210 1 | 1230311 JUNE TRASH          | GOLDEN EAGLE TRASH         | 8/18            | 137.50    |        |                |
| JV                               | 4968 11 | CITY UTILITIES              |                            | 8/18            | 7,254.38  |        |                |
| CL                               | 31564 1 | JUNE                        | GOLDEN EAGLE TRASH         | 9/18            | 247.50    |        |                |
| CL                               | 31567 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 9/18            | 145.00    |        |                |
| CL                               | 31603 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 9/18            | 305.00    |        |                |
| JV                               | 5036 11 | CITY UTILITIES              |                            | 9/18            | 6,563.52  |        |                |
| JV                               | 5090 11 | CITY UTILITIES              |                            | 10/18           | 6,423.40  |        |                |
| CL                               | 32062 1 | 1234513 WWTP                | GOLDEN EAGLE TRASH         | 11/18           | 110.00    |        |                |
| JV                               | 5151 11 | CITY UTILITIES              |                            | 11/18           | 6,739.60  |        |                |
| CL                               | 32225 1 | 149100 WWTP                 | GUNNISON COUNTY ELECTRIC A | 12/18           | 145.00    |        |                |
| CL                               | 32430 1 | NOV                         | GOLDEN EAGLE TRASH         | 12/18           | 220.00    |        |                |
| CL                               | 32586 1 | 12238088 DEC WWTP           | GOLDEN EAGLE TRASH         | 12/18           | 110.00    |        |                |
| JV                               | 5190 11 | CITY UTILITIES              |                            | 12/18           | 7,173.89  |        |                |
|                                  |         | Object Total:               |                            |                 | 84,583.50 |        | 84,583.50 DB   |
| 4340 Repair/Maintenance Services |         |                             |                            |                 |           |        |                |
| CL                               | 29476 1 | 6354 WWTP MTC               | HIGH MOUNTAIN WATER        | 1/18            | 126.00    |        |                |
| CL                               | 29847 1 | 584662 REPAIR/PAINTING      | CINTRON PAINTING           | 3/18            | 924.00    |        |                |
| CL                               | 29928 1 | 842 DOOR REPAIR             | KOOLER PAINTING & DOOR     | 3/18            | 315.00    |        |                |
| CL                               | 29929 1 | 4158 DITCH MIXER REBUILD    | ROCKY MTN ELECTRIC MOTORS  | 3/18            | 12,737.16 |        |                |
| CL                               | 29989 1 | 584664 ADMIN PAINTING       | CINTRON PAINTING           | 4/18            | 1,876.00  |        |                |
| CL                               | 30028 1 | 802911149 FUSES             | GRAINGER                   | 4/18            | 185.90    |        |                |
| CL                               | 30069 1 | 6399 MTC                    | HIGH MOUNTAIN WATER        | 4/18            | 130.50    |        |                |
| CL                               | 30122 1 | 584665 WWTP PAINTING        | CINTRON PAINTING           | 4/18            | 2,850.00  |        |                |
| CL                               | 30124 1 | 802911149 ENCLOSURE HEATERS | GRAINGER                   | 4/18            | 734.55    |        |                |
| CL                               | 30125 1 | 34025 INSPECTION            | WESTERN SLOPE FIRE & SAFET | 4/18            | 164.00    |        |                |
| CL                               | 30214 1 | CREDIT FROM 2016            | CED, INC.                  | 4/18            |           | 88.03  |                |
| CL                               | 30214 2 | 475113 FUSES                | CED, INC.                  | 4/18            | 16.56     |        |                |
| CL                               | 30214 3 | 953095 BREAKERS             | CED, INC.                  | 4/18            | 681.90    |        |                |
| CL                               | 30214 4 | 478410 DISCONNECT           | CED, INC.                  | 4/18            | 1,658.94  |        |                |
| CL                               | 30214 5 | 478996 FUSES                | CED, INC.                  | 4/18            | 343.62    |        |                |
| CL                               | 30214 6 | 480310 TOP CAP              | CED, INC.                  | 4/18            | 71.28     |        |                |
| CL                               | 30216 3 | MAR STMT                    | TRUE VALUE                 | 4/18            | 210.38    |        |                |
| JV                               | 4817 51 | UMB-OVIVO USA, LLC          |                            | 4/18            | 3,138.00  |        |                |
| CL                               | 30281 1 | 2891 TEMP PANEL             | EC ELECTRIC                | 5/18            | 1,310.00  |        |                |

| Fund/Account/<br>Doc/Line #       | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|----------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION           |                                  |                            |                 |           |        |                |
| 4205 ENTERPRISE - WWTP            |                                  |                            |                 |           |        |                |
| 4340 Repair/Maintenance Services  |                                  |                            |                 |           |        |                |
| CL 30450 1                        | APRIL STMT                       | TRUE VALUE                 | 5/18            | 31.62     |        |                |
| CL 30502 1                        | 7314 WEED CONTROL                | J BARRY CUSTOM WEED CONTRO | 5/18            | 556.92    |        |                |
| CL 30540 1                        | 976 SVC                          | KOOLER PAINTING & DOOR     | 6/18            | 290.33    |        |                |
| CL 30664 1                        | 3610782 SPRINKLER HEADS          | GRAND JUNCTION PIPE & SUPP | 6/18            | 163.13    |        |                |
| CL 30666 1                        | 6458 WATER SOFTENER              | HIGH MOUNTAIN WATER        | 6/18            | 134.00    |        |                |
| CL 30775 1                        | 7393 WEEDS                       | J BARRY CUSTOM WEED CONTRO | 6/18            | 690.13    |        |                |
| CL 30778 1                        | 3593 REMOTE CONTROLS             | BLACKJACK GARAGE DOOR      | 6/18            | 220.00    |        |                |
| CL 30781 10                       | MAY                              | FULLMER'S HARDWARE         | 6/18            | 984.61    |        |                |
| CL 30983 3                        | JUNE STMT                        | WESTERN LUMBER INC.        | 7/18            | 16.16     |        |                |
| CL 30992 1                        | 9009609344 RELAY TIMER           | ALLIED ELECTRONICS         | 7/18            | 375.31    |        |                |
| CL 31211 1                        | 34311 EXTINGUISHER MTC           | WESTERN SLOPE FIRE & SAFET | 8/18            | 18.00     |        |                |
| CL 31388 1                        | 3143 GARAGE MTC                  | DAVID NEFF DESIGN & SERVIC | 8/18            | 444.18    |        |                |
| CL 31569 1                        | 6511 WATER SOFTENER              | HIGH MOUNTAIN WATER        | 9/18            | 130.50    |        |                |
| CL 31800 1                        | 4311 SERVICE CALL                | ROCKY MTN ELECTRIC MOTORS  | 10/18           | 4,492.50  |        |                |
| CL 32058 1                        | 6579 SOFTENER MTC                | HIGH MOUNTAIN WATER        | 11/18           | 126.00    |        |                |
| CL 32096 4                        | OCT                              | WESTERN LUMBER INC.        | 11/18           | 13.48     |        |                |
| CL 32334 1                        | 3613 GENERATOR SVC               | COLORADO ENERGY SYSTEMS    | 12/18           | 1,748.50  |        |                |
| CL 32459 2                        | DEC                              | MONY'S AUTO PARTS          | 12/18           | 168.00    |        |                |
| CL 32526 1                        | 220011921 GENERATOR DIAGNOSTICS  | POWER EQUIPMENT COMPANY    | 12/18           | 1,596.25  |        |                |
| CL 32546 1                        | 220012531 GENERATOR FIELD REPAIR | POWER EQUIPMENT COMPANY    | 12/18           | 17,771.35 |        |                |
| CL 32580 1                        | 3250 FLOW METER CALIBRATION      | TIMBER LINE ELECTRIC & CON | 12/18           | 1,050.08  |        |                |
|                                   | Object Total:                    |                            |                 | 58,494.84 | 88.03  | 58,406.81 DB   |
| 4350 Other Purchased Services     |                                  |                            |                 |           |        |                |
| JV 4662 40                        | REC 2018 PORTION 2017 PREPAID    |                            | 1/18            | 5,705.00  |        |                |
| JV 4662 41                        | REC 2018 PORTION 2017 PREPAID    |                            | 1/18            | 47.00     |        |                |
| CL 31097 1                        | 10884 CDL EXAM                   | CLAY WILSON                | 8/18            | 150.00    |        |                |
| CL 31616 1                        | PERMIT                           | COLORADO DEPT PUBLIC HEALT | 9/18            | 115.00    |        |                |
| CL 31617 1                        | PERMIT                           | COLORADO DEPT PUBLIC HEALT | 9/18            | 6,960.00  |        |                |
|                                   | Object Total:                    |                            |                 | 12,977.00 |        | 12,977.00 DB   |
| 4357 Engineering Services         |                                  |                            |                 |           |        |                |
| JV 5104 8                         | RECLASS COLO DEPT HEALTH         |                            | 10/18           | 8,387.12  |        |                |
| CL 32064 1                        | 51340139 PEL REQUEST             | TETRA TECH INC             | 11/18           | 1,635.00  |        |                |
|                                   | Object Total:                    |                            |                 | 10,022.12 |        | 10,022.12 DB   |
| 4370 Travel/Mileage/Meals/Lodging |                                  |                            |                 |           |        |                |
| JV 4662 43                        | REC 2018 PORTION 2017 PREPAID    |                            | 1/18            | 49.99     |        |                |
| JV 4647 147                       | UMB-DOUBLE TREE SUITES           |                            | 3/18            | 504.52    |        |                |
| JV 4647 153                       | UMB-CASA VALENCIA                |                            | 3/18            | 19.42     |        |                |
| JV 4647 168                       | UMB-CHICKENUEVO                  |                            | 3/18            | 9.67      |        |                |
| JV 4647 176                       | UMB-FINNEGANS PUB                |                            | 3/18            | 17.11     |        |                |
| JV 4891 166                       | UMB-DRAGON TREASURE CHINESE R    |                            | 5/18            | 41.29     |        |                |
| JV 5110 73                        | UMB-FOGO DE CHAO (DENVER) LLC    |                            | 10/18           | 130.43    |        |                |
| JV 5110 89                        | UMB-HAMPTON INN & SUITES D       |                            | 10/18           | 248.86    |        |                |
| JV 5203 30                        | UMB-CAFE FLEUR DE LIS            |                            | 10/18           | 15.15     |        |                |
| JV 5203 77                        | UMB-FELIXS OYSTER BAR & RESTA    |                            | 10/18           | 60.59     |        |                |
| JV 5203 98                        | UMB-MIKE ANDERSONS SE            |                            | 10/18           | 31.85     |        |                |
| JV 5203 99                        | UMB-MOTHERS RESTAURANT           |                            | 10/18           | 36.95     |        |                |
| JV 5203 106                       | UMB-ORIGINAL FRENCH MARKET RE    |                            | 10/18           | 74.27     |        |                |
| JV 5203 119                       | UMB-RESIDENCE INN DENVER         |                            | 10/18           | 208.35    |        |                |



| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|--------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION           |                                |                     |                 |           |        |                |
| 4205 ENTERPRISE - WWTP            |                                |                     |                 |           |        |                |
| 4370 Travel/Mileage/Meals/Lodging |                                |                     |                 |           |        |                |
| JV 5203 120                       | UMB-RESIDENCE INN DENVER       |                     | 10/18           | 208.35    |        |                |
| JV 5203 149                       | UMB-TOWER TAP AND GRILL        |                     | 10/18           | 44.54     |        |                |
| JV 5203 173                       | UMB-WENDYS 10832               |                     | 10/18           | 24.18     |        |                |
| JV 5276 86                        | UMB-HAMPTON INN & SUITES D     |                     | 12/18           | 189.83    |        |                |
| JV 5276 91                        | UMB-JOSE OSHEAS                |                     | 12/18           | 37.48     |        |                |
| JV 5276 140                       | UMB-TST* SAM S NO.3 - CURTIS   |                     | 12/18           | 46.46     |        |                |
|                                   | Object Total:                  |                     |                 | 1,999.29  |        | 1,999.29 DB    |
| 4401 Prop & Liab Ins Premiums     |                                |                     |                 |           |        |                |
| CL 29229 16                       | PROP/CAS 1ST QTR               | CIRSA               | 1/18            | 12,131.00 |        |                |
|                                   | Object Total:                  |                     |                 | 12,131.00 |        | 12,131.00 DB   |
| 4420 Rental Equipment             |                                |                     |                 |           |        |                |
| JV 4522 1                         | FEB WWT WILD BLUE INTERNET SVC |                     | 1/18            | 59.99     |        |                |
| CL 29642 1                        | 125478 WWTP                    | XEROX CORPORATION   | 2/18            | 154.71    |        |                |
| CL 29894 1                        | 92561089 FEB WWTP              | XEROX CORPORATION   | 3/18            | 178.51    |        |                |
| JV 4612 1                         | WWT WILD BLUE INTERNET SVC     |                     | 3/18            | 72.26     |        |                |
| JV 4687 1                         | WWT WILD BLUE INTERNET SVC     |                     | 3/18            | 65.00     |        |                |
| CL 30109 1                        | 92856288 MARCH WWTP            | XEROX CORPORATION   | 4/18            | 150.72    |        |                |
| JV 4797 1                         | MAY WWT WILD BLUE INTERNET SVC |                     | 4/18            | 65.00     |        |                |
| CL 30312 1                        | 93095863 WWTP                  | XEROX CORPORATION   | 5/18            | 157.45    |        |                |
| JV 4853 1                         | JUNE WWT WILD BLUE INTERNET SV |                     | 5/18            | 65.00     |        |                |
| CL 30669 1                        | 93412499 WWTP                  | XEROX CORPORATION   | 6/18            | 144.51    |        |                |
| JV 4909 1                         | JULY WWTP INTERNET SVC         |                     | 6/18            | 65.00     |        |                |
| CL 30928 1                        | 93820349 WWTP                  | XEROX CORPORATION   | 7/18            | 162.88    |        |                |
| JV 4943 1                         | AUGUST WWTP INTERNET SVC       |                     | 7/18            | 65.00     |        |                |
| CL 31222 1                        | 94002276 WASTE WATER           | XEROX CORPORATION   | 8/18            | 204.92    |        |                |
| JV 5021 1                         | SEPTEMBER WWTP INTERNET SVC    |                     | 8/18            | 65.00     |        |                |
| CL 31606 1                        | 94503124 WASTE WATER           | XEROX CORPORATION   | 9/18            | 162.88    |        |                |
| CL 31943 1                        | 94823082 WWTP                  | XEROX CORPORATION   | 10/18           | 143.61    |        |                |
| JV 5097 1                         | OCT WWTP INTERNET SVC          |                     | 10/18           | 65.00     |        |                |
| JV 5130 1                         | NOV WWTP INTERNET SVC          |                     | 10/18           | 65.00     |        |                |
| JV 5176 1                         | DEC WWTP INTERNET SVC          |                     | 11/18           | 65.00     |        |                |
| CL 32224 1                        | 95128218 PUBLIC WORKS          | XEROX CORPORATION   | 12/18           | 145.46    |        |                |
| CL 32432 1                        | 95431368 WWTP                  | XEROX CORPORATION   | 12/18           | 158.63    |        |                |
|                                   | Object Total:                  |                     |                 | 2,481.53  |        | 2,481.53 DB    |
| 4421 Fleet Services               |                                |                     |                 |           |        |                |
| JV 4561 15                        | FLEET SVCS ALLOCATION          |                     | 1/18            | 3,531.92  |        |                |
| JV 4562 15                        | FLEET SVCS ALLOCATION          |                     | 2/18            | 3,531.92  |        |                |
| JV 4588 15                        | FLEET SVCS ALLOCATION          |                     | 3/18            | 3,531.92  |        |                |
| JV 4669 15                        | FLEET SVCS ALLOCATION          |                     | 4/18            | 3,531.92  |        |                |
| JV 4796 15                        | FLEET SVCS ALLOCATION          |                     | 5/18            | 3,531.92  |        |                |
| JV 4877 15                        | FLEET SVCS ALLOCATION          |                     | 6/18            | 3,531.92  |        |                |
| JV 4902 15                        | FLEET SVCS ALLOCATION          |                     | 7/18            | 3,531.92  |        |                |
| JV 4964 15                        | FLEET SVCS ALLOCATION          |                     | 8/18            | 3,531.92  |        |                |
| JV 5077 15                        | FLEET SVCS ALLOCATION          |                     | 9/18            | 3,531.92  |        |                |
| JV 5081 15                        | FLEET SVCS ALLOCATION          |                     | 10/18           | 3,531.92  |        |                |
| JV 5168 15                        | FLEET SVCS ALLOCATION          |                     | 11/18           | 3,531.92  |        |                |
| JV 5184 15                        | FLEET SVCS ALLOCATION          |                     | 12/18           | 3,531.92  |        |                |
|                                   | Object Total:                  |                     |                 | 42,383.04 |        | 42,383.04      |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------------|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 30 WASTE WATER DIVISION           |                               |                            |                 |           |          |                |
| 4205 ENTERPRISE - WWTP            |                               |                            |                 |           |          |                |
| 4657 Biosolids Mediation          |                               |                            |                 |           |          |                |
| CL 29596 3                        | JAN                           | MONTY'S AUTO PARTS         | 2/18            | 23.45     |          |                |
| CL 32387 4                        | NOV                           | MONTY'S AUTO PARTS         | 12/18           | 105.04    |          |                |
|                                   | Object Total:                 |                            |                 | 128.49    |          | 128.49 DB      |
| 4804 Indirect Expenses            |                               |                            |                 |           |          |                |
| JV 4553 12                        | 2018 Cost Allocation          |                            | 1/18            | 4,175.80  |          |                |
| JV 4555 12                        | 2018 Cost Allocation          |                            | 2/18            | 4,175.80  |          |                |
| JV 4586 12                        | 2018 Cost Allocation          |                            | 3/18            | 4,175.80  |          |                |
| JV 4667 12                        | 2018 Cost Allocation          |                            | 4/18            | 4,175.80  |          |                |
| JV 4794 12                        | 2018 Cost Allocation          |                            | 5/18            | 4,175.80  |          |                |
| JV 4875 12                        | 2018 Cost Allocation          |                            | 6/18            | 4,175.80  |          |                |
| JV 4900 12                        | 2018 Cost Allocation          |                            | 7/18            | 4,175.80  |          |                |
| JV 4962 12                        | 2018 Cost Allocation          |                            | 8/18            | 4,175.80  |          |                |
| JV 5075 12                        | 2018 Cost Allocation          |                            | 9/18            | 4,175.80  |          |                |
| JV 5079 12                        | 2018 Cost Allocation          |                            | 10/18           | 4,175.80  |          |                |
| JV 5166 12                        | 2018 Cost Allocation          |                            | 11/18           | 4,175.80  |          |                |
| JV 5182 12                        | 2018 Cost Allocation          |                            | 12/18           | 4,175.80  |          |                |
|                                   | Object Total:                 |                            |                 | 50,109.60 |          | 50,109.60 DB   |
| 4807 USGS Water Quality Test      |                               |                            |                 |           |          |                |
| CL 31545 2                        | WATER QUALITY                 | USGS JOINT FUNDING AGREEME | 9/18            | 2,907.00  |          |                |
| CL 31607 2                        | MONITORING                    | USGS JOINT FUNDING AGREEME | 9/18            | 2,907.00  |          |                |
| CL 31608 1                        | 90669518 GAGING STATION       | USGS JOINT FUNDING AGREEME | 9/18            | 20,136.00 |          |                |
| JV 5200 2                         | USGS DUP PAYMENT              |                            | 12/18           |           | 2,907.00 |                |
|                                   | Object Total:                 |                            |                 | 25,950.00 | 2,907.00 | 23,043.00 DB   |
| 9770 Pump Repair Parts            |                               |                            |                 |           |          |                |
| CL 29767 2                        | 9710429383 PUMP               | GRAINGER                   | 3/18            | 338.37    |          |                |
| CL 30662 1                        | 9807156477 SOLENOID VALVES    | GRAINGER                   | 6/18            | 1,337.16  |          |                |
| CL 30662 2                        | 6810022328 CABLE SUPPORT GRIP | GRAINGER                   | 6/18            | 166.96    |          |                |
| CL 30985 3                        | JUNE STMT                     | MONTY'S AUTO PARTS         | 7/18            | 108.57    |          |                |
| CL 31223 1                        | 483911 AUXILLARY CONTROL      | CED, INC.                  | 8/18            | 226.17    |          |                |
| CL 31327 1                        | JULY                          | MONTY'S AUTO PARTS         | 8/18            | 13.50     |          |                |
| CL 31583 2                        | AUG                           | MONTY'S AUTO PARTS         | 9/18            | 119.19    |          |                |
| JV 5057 129                       | UMB-RADWELL INTERNATIONAL     |                            | 9/18            | 458.00    |          |                |
| CL 31939 1                        | 101732 SCREW PUMP SEALS       | LAKESIDE EQUIP CORP        | 10/18           | 840.00    |          |                |
| JV 5104 7                         | RECLASS SOLENOID VAL          |                            | 10/18           | 53.99     |          |                |
| CL 32550 1                        | V190028 PUMP MOTOR            | AMBIENT H2O                | 12/18           | 2,992.98  |          |                |
|                                   | Object Total:                 |                            |                 | 6,654.89  |          | 6,654.89 DB    |
| 9940 Improvement Other Than Bldgs |                               |                            |                 |           |          |                |
| CL 29735 1                        | 27501 MDP REPL                | EC ELECTRIC                | 1/18            | 66,400.00 |          |                |
| CL 29851 1                        | 51289968 MDP REPL             | TETRA TECH INC             | 3/18            | 5,037.17  |          |                |
| CL 30052 1                        | 27502 MDP REPL                | EC ELECTRIC                | 4/18            | 96,710.00 |          |                |
| CL 30282 1                        | 51300086 MDP REPL             | TETRA TECH INC             | 5/18            | 1,267.50  |          |                |
| CL 30282 3                        | 83 BID DOCS                   | TETRA TECH INC             | 5/18            | 1,680.00  |          |                |
| CL 30308 1                        | 51307449 MDP REPL             | TETRA TECH INC             | 5/18            | 4,889.06  |          |                |
| CL 30308 3                        | 51307452 BID DOC              | TETRA TECH INC             | 5/18            | 2,860.00  |          |                |
| CL 30519 1                        | 479883 ATI WWTP START UP      | CED, INC.                  | 6/18            | 3,600.00  |          |                |
| CL 30777 1                        | 51300086 BID DOCS             | TETRA TECH INC             | 6/18            | 660.00    |          |                |
| CL 30990 2                        | 51328329 FIBER INSTALL/2      | TETRA TECH INC             | 7/18            | 697.50    |          |                |
| CL 31135 1                        | 27503 MDP PROJECT/#3          | EC ELECTRIC                | 8/18            | 23,656.66 |          |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From                          | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------------|-------------|--|-----------------|------------|-----------|----------------|
| 30 WASTE WATER DIVISION            |             |  |                 |            |           |                |
| 4205 ENTERPRISE - WWTP             |             |  |                 |            |           |                |
| 9940 Improvement Other Than Bldgs  |             |  |                 |            |           |                |
| CL 31137 1                         | 27504       | MPD PROJECT - FINAL PYMT EC ELECTRIC         | 8/18            | 9,655.00   |           |                |
| CL 31390 1                         | 51340138    | FIBER INSTALL PHASE 2 TETRA TECH INC         | 8/18            | 1,416.00   |           |                |
| CL 31801 1                         | 7754        | OXIDATION DITCH CLEANING VERIS ENVIRONMENTAL | 10/18           | 60,230.00  |           |                |
| JV 5104 1                          |             | RECLASS TETRA TECH                           | 10/18           |            | 3,456.80  |                |
| JV 5104 4                          |             | RECLASS MDP REPLACEMENT                      | 10/18           | 232.50     |           |                |
| CL 32627 1                         | 8255        | OX DITCH RETAINAGE VERIS ENVIRONMENTAL       | 12/18           | 3,170.00   |           |                |
| JV 5217 66                         |             | UMB-CO GUNNISON CO SVS                       | 12/18           | 67.23      |           |                |
| JV 5258 2                          |             | RECORD EC ELECTRIC RETAINAGE R               | 12/18           |            | 3,320.00  |                |
|                                    |             | Object Total:                                |                 | 282,228.62 | 6,776.80  | 275,451.82 DB  |
| 9952 Equipment                     |             |  |                 |            |           |                |
| CL 32618 1                         |             | FIBER INSTALL DEEPLY DIGITAL LLC             | 12/18           | 19,500.25  |           |                |
| CL 32672 1                         | 12282018    | KUBOTA UTV WICKHAM TRACTOR COMPANY           | 12/18           | 24,916.88  |           |                |
|                                    |             | Object Total:                                |                 | 44,417.13  |           | 44,417.13 DB   |
| 9971 Computer Software Over \$5000 |             |  |                 |            |           |                |
| CL 30284 1                         | 181043255   | BIOSOLIDS PERMIT COLORADO DEPT OF PUBLIC HE  | 5/18            | 351.12     |           |                |
| CL 30989 1                         | 9830080652  | SOLENOID VALE GRAINGER                       | 7/18            | 53.99      |           |                |
| CL 31074 1                         | 191044828   | PRELIM EFFLUENT LIMIT COLORADO DEPT HEALTH   | 7/18            | 7,686.00   |           |                |
| CL 31385 1                         | LRS060FAA   | LAB CERTIFICATION COLORADO DEPT OF PUBLIC HE | 8/18            | 350.00     |           |                |
| JV 5104 6                          |             | RECLASS WWTP EXPENSES                        | 10/18           |            | 8,441.11  |                |
|                                    |             | Object Total:                                |                 | 8,441.11   | 8,441.11  |                |
|                                    |             | Account Total:                               |                 | 825,257.92 | 41,090.95 | 784,166.97 DB  |
| 4206 ENTERPRISE - WWTP LAB         |             |  |                 |            |           |                |
| 4101 Wages                         |             |  |                 |            |           |                |
| PR 180100 133                      |             | Payroll Expenditure                          | 1/18            | 2,060.84   |           |                |
| PR 180103 108                      |             | Payroll Expenditure                          | 1/18            | 2,082.39   |           |                |
| PR 180200 132                      |             | Payroll Expenditure                          | 2/18            | 2,082.39   |           |                |
| PR 180202 128                      |             | Payroll Expenditure                          | 2/18            | 2,082.39   |           |                |
| PR 180300 132                      |             | Payroll Expenditure                          | 3/18            | 2,082.39   |           |                |
| PR 180302 130                      |             | Payroll Expenditure                          | 3/18            | 2,082.39   |           |                |
| PR 180400 130                      |             | Payroll Expenditure                          | 4/18            | 2,082.38   |           |                |
| PR 180402 126                      |             | Payroll Expenditure                          | 4/18            | 2,666.34   |           |                |
| PR 180500 126                      |             | Payroll Expenditure                          | 5/18            | 3,250.28   |           |                |
| PR 180502 129                      |             | Payroll Expenditure                          | 5/18            | 3,250.27   |           |                |
| PR 180600 126                      |             | Payroll Expenditure                          | 6/18            | 3,305.68   |           |                |
| PR 180603 128                      |             | Payroll Expenditure                          | 6/18            | 3,300.60   |           |                |
| PR 180700 128                      |             | Payroll Expenditure                          | 7/18            | 3,305.27   |           |                |
| PR 180702 135                      |             | Payroll Expenditure                          | 7/18            | 3,300.01   |           |                |
| PR 180800 134                      |             | Payroll Expenditure                          | 8/18            | 3,267.85   |           |                |
| PR 180804 134                      |             | Payroll Expenditure                          | 8/18            | 3,305.69   |           |                |
| PR 180807 113                      |             | Payroll Expenditure                          | 8/18            | 3,176.53   |           |                |
| PR 180900 131                      |             | Payroll Expenditure                          | 9/18            | 2,885.08   |           |                |
| PR 180904 134                      |             | Payroll Expenditure                          | 9/18            | 2,885.08   |           |                |
| PR 181000 130                      |             | Payroll Expenditure                          | 10/18           | 2,885.08   |           |                |
| PR 181003 134                      |             | Payroll Expenditure                          | 10/18           | 2,885.08   |           |                |
| PR 181100 127                      |             | Payroll Expenditure                          | 11/18           | 2,885.08   |           |                |
| PR 181102 130                      |             | Payroll Expenditure                          | 11/18           | 2,436.47   |           |                |
| PR 181103 15                       |             | Payroll Expenditure                          | 11/18           | 448.62     |           |                |
| JV 5231 35                         |             | 2019 Payroll Accrued in 2018                 | 12/18           | 3,242.78   |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                              |                     |                 |           |        |                |
| 4206 ENTERPRISE - WWTP LAB  |                              |                     |                 |           |        |                |
| 4101 Wages                  |                              |                     |                 |           |        |                |
| JV 5254 42                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 735.15    |        |                |
| PR 181200 131               | Payroll Expenditure          |                     | 12/18           | 3,063.93  |        |                |
| PR 181202 139               | Payroll Expenditure          |                     | 12/18           | 3,242.77  |        |                |
|                             | Object Total:                |                     |                 | 74,278.81 |        | 74,278.81 DB   |
| 4102 Overtime               |                              |                     |                 |           |        |                |
| PR 180702 136               | Payroll Expenditure          |                     | 7/18            | 11.97     |        |                |
| PR 180800 135               | Payroll Expenditure          |                     | 8/18            | 7.88      |        |                |
| PR 180807 114               | Payroll Expenditure          |                     | 8/18            | 7.88      |        |                |
| PR 181102 131               | Payroll Expenditure          |                     | 11/18           | 224.31    |        |                |
| PR 181103 16                | Payroll Expenditure          |                     | 11/18           |           | 112.15 |                |
| PR 181202 140               | Payroll Expenditure          |                     | 12/18           | 1,050.38  |        |                |
|                             | Object Total:                |                     |                 | 1,302.42  | 112.15 | 1,190.27 DB    |
| 4103 FICA                   |                              |                     |                 |           |        |                |
| PR 180100 134               | Employer Contributions       |                     | 1/18            | 110.58    |        |                |
| PR 180103 109               | Employer Contributions       |                     | 1/18            | 131.78    |        |                |
| PR 180200 133               | Employer Contributions       |                     | 2/18            | 110.80    |        |                |
| PR 180202 129               | Employer Contributions       |                     | 2/18            | 110.80    |        |                |
| PR 180300 133               | Employer Contributions       |                     | 3/18            | 111.98    |        |                |
| PR 180302 131               | Employer Contributions       |                     | 3/18            | 110.80    |        |                |
| PR 180400 131               | Employer Contributions       |                     | 4/18            | 110.79    |        |                |
| PR 180402 127               | Employer Contributions       |                     | 4/18            | 147.00    |        |                |
| PR 180500 127               | Employer Contributions       |                     | 5/18            | 180.36    |        |                |
| PR 180502 130               | Employer Contributions       |                     | 5/18            | 179.17    |        |                |
| PR 180600 127               | Employer Contributions       |                     | 6/18            | 182.61    |        |                |
| PR 180603 129               | Employer Contributions       |                     | 6/18            | 182.48    |        |                |
| PR 180700 129               | Employer Contributions       |                     | 7/18            | 182.59    |        |                |
| PR 180702 137               | Employer Contributions       |                     | 7/18            | 184.27    |        |                |
| PR 180800 136               | Employer Contributions       |                     | 8/18            | 181.89    |        |                |
| PR 180804 135               | Employer Contributions       |                     | 8/18            | 182.61    |        |                |
| PR 180807 115               | Employer Contributions       |                     | 8/18            | 200.11    |        |                |
| PR 180900 132               | Employer Contributions       |                     | 9/18            | 159.69    |        |                |
| PR 180904 135               | Employer Contributions       |                     | 9/18            | 158.26    |        |                |
| PR 181000 131               | Employer Contributions       |                     | 10/18           | 158.09    |        |                |
| PR 181003 135               | Employer Contributions       |                     | 10/18           | 159.19    |        |                |
| PR 181100 128               | Employer Contributions       |                     | 11/18           | 158.42    |        |                |
| PR 181102 132               | Employer Contributions       |                     | 11/18           | 144.54    |        |                |
| PR 181103 17                | Employer Contributions       |                     | 11/18           | 20.86     |        |                |
| PR 181200 132               | Employer Contributions       |                     | 12/18           | 167.71    |        |                |
| PR 181202 141               | Employer Contributions       |                     | 12/18           | 243.75    |        |                |
|                             | Object Total:                |                     |                 | 3,971.13  |        | 3,971.13 DB    |
| 4104 Medicare               |                              |                     |                 |           |        |                |
| PR 180100 135               | Employer Contributions       |                     | 1/18            | 25.86     |        |                |
| PR 180103 110               | Employer Contributions       |                     | 1/18            | 30.81     |        |                |
| PR 180200 134               | Employer Contributions       |                     | 2/18            | 25.92     |        |                |
| PR 180202 130               | Employer Contributions       |                     | 2/18            | 25.92     |        |                |
| PR 180300 134               | Employer Contributions       |                     | 3/18            | 26.18     |        |                |
| PR 180302 132               | Employer Contributions       |                     | 3/18            | 25.91     |        |                |
| PR 180400 132               | Employer Contributions       |                     | 4/18            | 25.90     |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                            |                     |                 |          |        |                |
| 4206 ENTERPRISE - WWTP LAB  |                            |                     |                 |          |        |                |
| 4104 Medicare               |                            |                     |                 |          |        |                |
| PR 180402 128               | Employer Contributions     |                     | 4/18            | 34.38    |        |                |
| PR 180500 128               | Employer Contributions     |                     | 5/18            | 42.18    |        |                |
| PR 180502 131               | Employer Contributions     |                     | 5/18            | 41.90    |        |                |
| PR 180600 128               | Employer Contributions     |                     | 6/18            | 42.69    |        |                |
| PR 180603 130               | Employer Contributions     |                     | 6/18            | 42.69    |        |                |
| PR 180700 130               | Employer Contributions     |                     | 7/18            | 42.70    |        |                |
| PR 180702 138               | Employer Contributions     |                     | 7/18            | 43.09    |        |                |
| PR 180800 137               | Employer Contributions     |                     | 8/18            | 42.54    |        |                |
| PR 180804 136               | Employer Contributions     |                     | 8/18            | 42.70    |        |                |
| PR 180807 116               | Employer Contributions     |                     | 8/18            | 46.77    |        |                |
| PR 180900 133               | Employer Contributions     |                     | 9/18            | 37.35    |        |                |
| PR 180904 136               | Employer Contributions     |                     | 9/18            | 37.01    |        |                |
| PR 181000 132               | Employer Contributions     |                     | 10/18           | 36.97    |        |                |
| PR 181003 136               | Employer Contributions     |                     | 10/18           | 37.24    |        |                |
| PR 181100 129               | Employer Contributions     |                     | 11/18           | 37.04    |        |                |
| PR 181102 133               | Employer Contributions     |                     | 11/18           | 33.80    |        |                |
| PR 181103 18                | Employer Contributions     |                     | 11/18           | 4.88     |        |                |
| PR 181200 133               | Employer Contributions     |                     | 12/18           | 39.23    |        |                |
| PR 181202 142               | Employer Contributions     |                     | 12/18           | 57.00    |        |                |
|                             | Object Total:              |                     |                 | 928.66   |        | 928.66 DB      |
| 4106 W/C, HLTH INS, ETC.    |                            |                     |                 |          |        |                |
| CL 29229 45                 | WORKERS COMP 1ST QTR       | CIRSA               | 1/18            | 561.82   |        |                |
| PR 180100 136               | Employer Contributions     |                     | 1/18            | 50.60    |        |                |
| PR 180200 135               | Employer Contributions     |                     | 2/18            | 50.60    |        |                |
| PR 180202 131               | Employer Contributions     |                     | 2/18            | 50.60    |        |                |
| PR 180300 135               | Employer Contributions     |                     | 3/18            | 47.61    |        |                |
| PR 180302 133               | Employer Contributions     |                     | 3/18            | 50.60    |        |                |
| CL 30002 26                 | 2ND QTR W/C                | CIRSA               | 4/18            | 561.82   |        |                |
| PR 180400 133               | Employer Contributions     |                     | 4/18            | 50.60    |        |                |
| PR 180402 129               | Employer Contributions     |                     | 4/18            | 50.60    |        |                |
| PR 180500 129               | Employer Contributions     |                     | 5/18            | 242.74   |        |                |
| PR 180502 132               | Employer Contributions     |                     | 5/18            | 245.73   |        |                |
| PR 180600 129               | Employer Contributions     |                     | 6/18            | 245.78   |        |                |
| PR 180603 131               | Employer Contributions     |                     | 6/18            | 236.75   |        |                |
| CL 30830 26                 | 3RD QTR W/C                | CIRSA               | 7/18            | 561.82   |        |                |
| JV 4893 2                   | CORRECT EMPLOYEE OVERRIDES |                     | 7/18            | 7,534.21 |        |                |
| PR 180700 131               | Employer Contributions     |                     | 7/18            | 930.66   |        |                |
| PR 180702 139               | Employer Contributions     |                     | 7/18            | 877.36   |        |                |
| PR 180800 138               | Employer Contributions     |                     | 8/18            | 885.06   |        |                |
| PR 180804 137               | Employer Contributions     |                     | 8/18            | 930.71   |        |                |
| PR 180900 134               | Employer Contributions     |                     | 9/18            | 790.86   |        |                |
| PR 180904 137               | Employer Contributions     |                     | 9/18            | 846.69   |        |                |
| CL 31695 26                 | 4TH W/C                    | CIRSA               | 10/18           | 561.82   |        |                |
| PR 181000 133               | Employer Contributions     |                     | 10/18           | 855.61   |        |                |
| PR 181003 137               | Employer Contributions     |                     | 10/18           | 811.04   |        |                |
| PR 181100 130               | Employer Contributions     |                     | 11/18           | 838.99   |        |                |
| PR 181102 134               | Employer Contributions     |                     | 11/18           | 837.98   |        |                |
| PR 181200 134               | Employer Contributions     |                     | 12/18           | 926.31   |        |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION     |                             |                            |                 |           |        |                |
| 4206 ENTERPRISE - WWTP LAB  |                             |                            |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.    |                             |                            |                 |           |        |                |
| PR 181202 143               | Employer Contributions      |                            | 12/18           | 935.25    |        |                |
|                             | Object Total:               |                            |                 | 21,570.22 |        | 21,570.22 DB   |
| 4108 Retirement             |                             |                            |                 |           |        |                |
| PR 180100 137               | Employer Contributions      |                            | 1/18            | 17.91     |        |                |
| PR 180103 111               | Employer Contributions      |                            | 1/18            | 17.91     |        |                |
| PR 180200 136               | Employer Contributions      |                            | 2/18            | 17.92     |        |                |
| PR 180202 132               | Employer Contributions      |                            | 2/18            | 17.91     |        |                |
| PR 180300 136               | Employer Contributions      |                            | 3/18            | 17.92     |        |                |
| PR 180302 134               | Employer Contributions      |                            | 3/18            | 17.91     |        |                |
| PR 180400 134               | Employer Contributions      |                            | 4/18            | 17.92     |        |                |
| PR 180402 130               | Employer Contributions      |                            | 4/18            | 47.11     |        |                |
| PR 180500 130               | Employer Contributions      |                            | 5/18            | 76.30     |        |                |
| PR 180502 133               | Employer Contributions      |                            | 5/18            | 76.30     |        |                |
| PR 180600 130               | Employer Contributions      |                            | 6/18            | 79.08     |        |                |
| PR 180603 132               | Employer Contributions      |                            | 6/18            | 78.82     |        |                |
| JV 4893 5                   | CORRECT EMPLOYEE OVERRIDES  |                            | 7/18            | 1,568.66  |        |                |
| PR 180700 132               | Employer Contributions      |                            | 7/18            | 208.36    |        |                |
| PR 180702 140               | Employer Contributions      |                            | 7/18            | 205.91    |        |                |
| PR 180800 139               | Employer Contributions      |                            | 8/18            | 204.01    |        |                |
| PR 180804 138               | Employer Contributions      |                            | 8/18            | 208.41    |        |                |
| PR 180807 117               | Employer Contributions      |                            | 8/18            | 202.32    |        |                |
| PR 180900 135               | Employer Contributions      |                            | 9/18            | 183.29    |        |                |
| PR 180904 138               | Employer Contributions      |                            | 9/18            | 187.35    |        |                |
| PR 181000 134               | Employer Contributions      |                            | 10/18           | 187.36    |        |                |
| PR 181003 138               | Employer Contributions      |                            | 10/18           | 184.55    |        |                |
| PR 181100 131               | Employer Contributions      |                            | 11/18           | 187.35    |        |                |
| PR 181102 135               | Employer Contributions      |                            | 11/18           | 176.14    |        |                |
| PR 181103 19                | Employer Contributions      |                            | 11/18           | 16.82     |        |                |
| PR 181200 135               | Employer Contributions      |                            | 12/18           | 196.31    |        |                |
| PR 181202 144               | Employer Contributions      |                            | 12/18           | 257.78    |        |                |
|                             | Object Total:               |                            |                 | 4,657.63  |        | 4,657.63 DB    |
| 4201 Office Supplies        |                             |                            |                 |           |        |                |
| CL 29360 1                  | 513579 VESSELS              | IDEXX LABORATORIES         | 1/18            | 3,537.92  |        |                |
| CL 29641 1                  | PUBLIC WORKS                | GUNNISON SHIPPING          | 2/18            | 147.75    |        |                |
| CL 29924 1                  | 1086716 LAB                 | HACH COMPANY               | 3/18            | 299.27    |        |                |
| CL 29926 1                  | 3028560242 VESSELS/COLILERT | IDEXX LABORATORIES         | 3/18            | 3,832.21  |        |                |
| CL 29961 1                  | 509591 SUPPLY               | USA BLUE BOOK              | 4/18            | 735.64    |        |                |
| CL 30051 1                  | 857040 LAB QAQC             | ENVIRONMENTAL RESOURCE ASS | 4/18            | 692.57    |        |                |
| CL 30099 1                  | 524773 LAB                  | USA BLUE BOOK              | 4/18            | 142.30    |        |                |
| CL 30283 1                  | 5405685 LAB SUPP            | NCL OF WISCONSIN INC       | 5/18            | 63.85     |        |                |
| CL 30327 1                  | 548721 LAB                  | USA BLUE BOOK              | 5/18            | 595.35    |        |                |
| CL 30414 1                  | 24346 OUTPUT CONNECTORS     | GL COMPUTER SERVICE INC    | 5/18            | 79.99     |        |                |
| CL 30523 1                  | 867565 WW COLIFORM          | ENVIRONMENTAL RESOURCE ASS | 6/18            | 152.60    |        |                |
| CL 30556 1                  | 580971 LAB                  | USA BLUE BOOK              | 6/18            | 2,107.19  |        |                |
| CL 30668 1                  | 3031914541 COLILERT VESSELS | IDEXX LABORATORIES         | 6/18            | 2,234.69  |        |                |
| CL 30918 1                  | 603228 SUPPLY               | USA BLUE BOOK              | 7/18            | 195.70    |        |                |
| CL 30984 1                  | JUNE STMT                   | TRUE VALUE                 | 7/18            | 160.93    |        |                |
| CL 30995 1                  | 3033506054 COMPARATORS      | IDEXX LABORATORIES         | 7/18            | 241.99    |        |                |

| Fund/Account/<br>Doc/Line #        | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------------|----------------------|----------------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION            |                      |                            |                 |           |        |                |
| 4206 ENTERPRISE - WWTP LAB         |                      |                            |                 |           |        |                |
| 4201 Office Supplies               |                      |                            |                 |           |        |                |
| JV 4969 166                        | UMB-WAL-MART #1550   |                            | 7/18            | 24.75     |        |                |
| CL 31212 1                         | 3034414911 VESSELS   | IDEXX LABORATORIES         | 8/18            | 465.80    |        |                |
| CL 31215 1                         | 592088 CREDIT        | USA BLUE BOOK              | 8/18            |           | 152.20 |                |
| CL 31215 3                         | 634145 SULFURIC ACID | USA BLUE BOOK              | 8/18            | 340.24    |        |                |
| CL 31221 1                         | 3034878996 COLILERT  | IDEXX LABORATORIES         | 8/18            | 1,613.62  |        |                |
| CL 31387 1                         | 875110 WP STUDY      | ENVIRONMENTAL RESOURCE ASS | 8/18            | 235.60    |        |                |
| CL 31389 1                         | 2432 LAB SERVICE     | QA BALANCE SERVICES INC    | 8/18            | 180.00    |        |                |
| JV 5006 131                        | UMB-WAL-MART #1550   |                            | 8/18            | 14.10     |        |                |
| CL 31566 1                         | 669500 SUPPLY        | USA BLUE BOOK              | 9/18            | 52.72     |        |                |
| CL 31566 2                         | 669289 SUPPLY        | USA BLUE BOOK              | 9/18            | 1,026.92  |        |                |
| CL 31566 3                         | 670680 SUPPLY        | USA BLUE BOOK              | 9/18            | 88.94     |        |                |
| CL 31568 1                         | 875989 STUDY         | ENVIRONMENTAL RESOURCE ASS | 9/18            | 239.60    |        |                |
| CL 31605 1                         | 684790 SUPPLY        | USA BLUE BOOK              | 9/18            | 140.07    |        |                |
| CL 31605 2                         | 687867 CREDIT        | USA BLUE BOOK              | 9/18            |           | 132.00 |                |
| JV 5057 166                        | UMB-WAL-MART #1550   |                            | 9/18            | 6.58      |        |                |
| CL 31942 1                         | 710442 LAB           | USA BLUE BOOK              | 10/18           | 660.00    |        |                |
| JV 5110 164                        | UMB-WAL-MART #1550   |                            | 10/18           | 9.40      |        |                |
| CL 32059 1                         | 414666 SUPPLY        | NC LABS                    | 11/18           | 68.57     |        |                |
| CL 32061 1                         | 5433795 LAB          | WATER TECHNOLOGY GROUP     | 11/18           | 540.25    |        |                |
| CL 32332 1                         | 705024 LAB SUPPLIES  | USA BLUE BOOK              | 12/18           | 1,093.62  |        |                |
|                                    | Object Total:        |                            |                 | 22,020.73 | 284.20 | 21,736.53 DB   |
| 4213 Equipment Under \$5,000       |                      |                            |                 |           |        |                |
| CL 29898 1                         | 802911149 CHAIRS     | GRAINGER                   | 3/18            | 700.00    |        |                |
| CL 31215 2                         | 633881 PROBE         | USA BLUE BOOK              | 8/18            | 463.36    |        |                |
|                                    | Object Total:        |                            |                 | 1,163.36  |        | 1,163.36 DB    |
| 4301 Postage/Freight Svcs          |                      |                            |                 |           |        |                |
| CL 29758 1                         | WWTP                 | GUNNISON SHIPPING          | 3/18            | 94.94     |        |                |
| CL 30065 1                         | WASTE WATER          | GUNNISON SHIPPING          | 4/18            | 120.95    |        |                |
| CL 30311 1                         | WASTE WATER          | GUNNISON SHIPPING          | 5/18            | 206.12    |        |                |
| CL 30633 1                         | WWTP                 | GUNNISON SHIPPING          | 6/18            | 135.69    |        |                |
| CL 30774 1                         | WWTP                 | GUNNISON SHIPPING          | 6/18            | 76.35     |        |                |
| CL 31073 1                         | WWTP                 | GUNNISON SHIPPING          | 7/18            | 397.23    |        |                |
| CL 32630 1                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           |           | 37.18  |                |
| CL 32630 2                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           |           | 39.17  |                |
| CL 32630 3                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           |           | 320.88 |                |
| CL 32630 6                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           | 57.18     |        |                |
| CL 32630 7                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           | 150.88    |        |                |
| CL 32630 8                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           | 67.48     |        |                |
| CL 32630 9                         | WWTP THRU 12/31      | GUNNISON SHIPPING          | 12/18           | 181.42    |        |                |
|                                    | Object Total:        |                            |                 | 1,488.24  | 397.23 | 1,091.01 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition |                      |                            |                 |           |        |                |
| CL 32060 6                         | BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 11/18           | 3.99      |        |                |
| CL 32060 9                         | BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 11/18           | 3.99      |        |                |
|                                    | Object Total:        |                            |                 | 7.98      |        | 7.98 DB        |
| 4330 Professional Services         |                      |                            |                 |           |        |                |
| CL 29640 1                         | 41754 TESTING        | ACZ LABORATORIES INC.      | 2/18            | 576.00    |        |                |
| CL 29640 2                         | 41934 TESTING        | ACZ LABORATORIES INC.      | 2/18            | 401.00    |        |                |
| CL 29896 1                         | 42345 TESTING        | ACZ LABORATORIES INC.      | 3/18            | 160.00    |        |                |

| Fund/Account/<br>Doc/Line #       |                               | Description         | Vendor/Receipt From   | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------------|-------------------------------|---------------------|-----------------------|-----------------|------------|--------|----------------|
| 30 WASTE WATER DIVISION           |                               |                     |                       |                 |            |        |                |
| 4206 ENTERPRISE - WWTP LAB        |                               |                     |                       |                 |            |        |                |
| 4330 Professional Services        |                               |                     |                       |                 |            |        |                |
| CL 29896 2                        | 42495                         | TESTING             | ACZ LABORATORIES INC. | 3/18            | 412.00     |        |                |
| CL 29896 3                        | 42680                         | TESTING             | ACZ LABORATORIES INC. | 3/18            | 160.00     |        |                |
| CL 29925 1                        | 4128198                       | WET TESTING         | SEACREST GROUP        | 3/18            | 1,169.00   |        |                |
| CL 30040 1                        | 42966                         | LAB TESTING         | ACZ LABORATORIES INC. | 4/18            | 412.00     |        |                |
| CL 30309 1                        | 418293                        | WET TESTING         | SEACREST GROUP        | 5/18            | 1,169.00   |        |                |
| CL 30416 1                        | 42966                         | LAB TESTING         | ACZ LABORATORIES INC. | 5/18            | 412.00     |        |                |
| CL 30416 2                        | 43213                         | LAB TESTING         | ACZ LABORATORIES INC. | 5/18            | 489.00     |        |                |
| CL 30416 3                        | 43480                         | LAB TESTING         | ACZ LABORATORIES INC. | 5/18            | 432.00     |        |                |
| CL 30503 1                        | 43697                         | TESTINGQ            | ACZ LABORATORIES INC. | 5/18            | 170.00     |        |                |
| CL 30843 1                        | 44556                         | TESTING             | ACZ LABORATORIES INC. | 7/18            | 150.00     |        |                |
| CL 30980 1                        | 418459                        | WET TESTING         | SEACREST GROUP        | 7/18            | 1,169.00   |        |                |
| CL 31430 1                        | 44165                         | LAB TESTS           | ACZ LABORATORIES INC. | 9/18            | 432.00     |        |                |
| CL 31430 2                        | 45225                         | LAB TESTS           | ACZ LABORATORIES INC. | 9/18            | 559.00     |        |                |
| CL 31430 3                        | 45547                         | LAB TESTS           | ACZ LABORATORIES INC. | 9/18            | 382.00     |        |                |
| CL 31430 4                        | 45871                         | LAB TESTS           | ACZ LABORATORIES INC. | 9/18            | 160.00     |        |                |
| CL 31518 2                        | AUG                           |                     | TRUE VALUE            | 9/18            | 12.47      |        |                |
| CL 32053 1                        | 44812                         | LAB TESTS           | ACZ LABORATORIES INC. | 11/18           | 432.00     |        |                |
| CL 32053 2                        | 46208                         | LAB TESTS           | ACZ LABORATORIES INC. | 11/18           | 432.00     |        |                |
| CL 32053 3                        | 46456                         | LAB TESTS           | ACZ LABORATORIES INC. | 11/18           | 160.00     |        |                |
| CL 32053 4                        | 47014                         | LAB TESTS           | ACZ LABORATORIES INC. | 11/18           | 559.00     |        |                |
| CL 32261 1                        | 46805                         | TESTS               | ACZ LABORATORIES INC. | 12/18           | 382.00     |        |                |
| CL 32261 2                        | 47436                         | TESTS               | ACZ LABORATORIES INC. | 12/18           | 432.00     |        |                |
| CL 32261 3                        | 47807                         | TESTS               | ACZ LABORATORIES INC. | 12/18           | 160.00     |        |                |
| CL 32333 1                        | 48305                         | LAB TEST            | ACZ LABORATORIES INC. | 12/18           | 160.00     |        |                |
| CL 32729 1                        | 48072                         | TESTS               | ACZ LABORATORIES INC. | 12/18           | 432.00     |        |                |
| JV 5368 26                        | UMB-TEST AMERICA LABORATORIES |                     |                       | 12/18           | 205.00     |        |                |
|                                   |                               | Object Total:       |                       |                 | 12,180.47  |        | 12,180.47 DB   |
| 4340 Repair/Maintenance Services  |                               |                     |                       |                 |            |        |                |
| CL 29990 1                        | 517497                        | FUSE PULLERS        | USA BLUE BOOK         | 4/18            | 30.81      |        |                |
| CL 29990 2                        | 518469                        | SPARE FUSES         | USA BLUE BOOK         | 4/18            | 83.90      |        |                |
|                                   |                               | Object Total:       |                       |                 | 114.71     |        | 114.71 DB      |
| 4350 Other Purchased Services     |                               |                     |                       |                 |            |        |                |
| JV 5057 128                       | UMB-PUBLIC HEALTH & ENVIRON   |                     |                       | 9/18            | 350.00     |        |                |
|                                   |                               | Object Total:       |                       |                 | 350.00     |        | 350.00 DB      |
|                                   |                               | Account Total:      |                       |                 | 144,034.36 | 793.58 | 143,240.78 DB  |
| 4207 ENTERPRISE - WWTP COMPOSTING |                               |                     |                       |                 |            |        |                |
| 4101 Wages                        |                               |                     |                       |                 |            |        |                |
| PR 180100 138                     |                               | Payroll Expenditure |                       | 1/18            | 1,873.02   |        |                |
| PR 180103 112                     |                               | Payroll Expenditure |                       | 1/18            | 1,875.70   |        |                |
| PR 180200 137                     |                               | Payroll Expenditure |                       | 2/18            | 1,875.72   |        |                |
| PR 180202 133                     |                               | Payroll Expenditure |                       | 2/18            | 1,859.44   |        |                |
| PR 180300 137                     |                               | Payroll Expenditure |                       | 3/18            | 1,875.71   |        |                |
| PR 180302 135                     |                               | Payroll Expenditure |                       | 3/18            | 1,883.85   |        |                |
| PR 180400 135                     |                               | Payroll Expenditure |                       | 4/18            | 1,875.71   |        |                |
| PR 180402 131                     |                               | Payroll Expenditure |                       | 4/18            | 2,342.62   |        |                |
| PR 180500 131                     |                               | Payroll Expenditure |                       | 5/18            | 2,809.56   |        |                |
| PR 180502 134                     |                               | Payroll Expenditure |                       | 5/18            | 2,809.56   |        |                |
| PR 180600 131                     |                               | Payroll Expenditure |                       | 6/18            | 2,863.94   |        |                |



| Fund/Account/<br>Doc/Line #       | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION           |                              |                     |                 |           |        |                |
| 4207 ENTERPRISE - WWTP COMPOSTING |                              |                     |                 |           |        |                |
| 4101 Wages                        |                              |                     |                 |           |        |                |
| PR 180603 133                     | Payroll Expenditure          |                     | 6/18            | 2,863.78  |        |                |
| PR 180700 133                     | Payroll Expenditure          |                     | 7/18            | 2,864.55  |        |                |
| PR 180702 141                     | Payroll Expenditure          |                     | 7/18            | 2,853.71  |        |                |
| PR 180800 140                     | Payroll Expenditure          |                     | 8/18            | 2,869.02  |        |                |
| PR 180804 139                     | Payroll Expenditure          |                     | 8/18            | 2,864.15  |        |                |
| PR 180807 118                     | Payroll Expenditure          |                     | 8/18            | 2,839.44  |        |                |
| PR 180900 136                     | Payroll Expenditure          |                     | 9/18            | 2,024.16  |        |                |
| PR 180904 139                     | Payroll Expenditure          |                     | 9/18            | 2,024.18  |        |                |
| PR 181000 135                     | Payroll Expenditure          |                     | 10/18           | 2,024.17  |        |                |
| PR 181003 139                     | Payroll Expenditure          |                     | 10/18           | 2,024.16  |        |                |
| PR 181100 132                     | Payroll Expenditure          |                     | 11/18           | 2,024.17  |        |                |
| PR 181102 136                     | Payroll Expenditure          |                     | 11/18           | 1,968.09  |        |                |
| PR 181103 20                      | Payroll Expenditure          |                     | 11/18           | 56.08     |        |                |
| JV 5231 36                        | 2019 Payroll Accrued in 2018 |                     | 12/18           | 2,739.55  |        |                |
| JV 5254 43                        | 2019 Payroll Accrued in 2018 |                     | 12/18           | 602.54    |        |                |
| PR 181200 136                     | Payroll Expenditure          |                     | 12/18           | 2,381.86  |        |                |
| PR 181202 145                     | Payroll Expenditure          |                     | 12/18           | 2,739.27  |        |                |
|                                   | Object Total:                |                     |                 | 61,707.71 |        | 61,707.71 DB   |
| 4102 Overtime                     |                              |                     |                 |           |        |                |
| PR 180702 142                     | Payroll Expenditure          |                     | 7/18            | 23.32     |        |                |
| PR 180800 141                     | Payroll Expenditure          |                     | 8/18            | 15.76     |        |                |
| PR 180807 119                     | Payroll Expenditure          |                     | 8/18            | 15.76     |        |                |
| PR 181102 137                     | Payroll Expenditure          |                     | 11/18           | 28.04     |        |                |
| PR 181103 21                      | Payroll Expenditure          |                     | 11/18           |           | 14.02  |                |
| JV 5254 45                        | 2019 Payroll Accrued in 2018 |                     | 12/18           | 13.35     |        |                |
| PR 181200 137                     | Payroll Expenditure          |                     | 12/18           | 5.86      |        |                |
| PR 181202 146                     | Payroll Expenditure          |                     | 12/18           | 780.12    |        |                |
|                                   | Object Total:                |                     |                 | 882.21    | 14.02  | 868.19 DB      |
| 4103 FICA                         |                              |                     |                 |           |        |                |
| PR 180100 139                     | Employer Contributions       |                     | 1/18            | 107.43    |        |                |
| PR 180103 113                     | Employer Contributions       |                     | 1/18            | 118.25    |        |                |
| PR 180200 138                     | Employer Contributions       |                     | 2/18            | 107.46    |        |                |
| PR 180202 134                     | Employer Contributions       |                     | 2/18            | 106.88    |        |                |
| PR 180300 138                     | Employer Contributions       |                     | 3/18            | 107.68    |        |                |
| PR 180302 136                     | Employer Contributions       |                     | 3/18            | 107.96    |        |                |
| PR 180400 136                     | Employer Contributions       |                     | 4/18            | 107.45    |        |                |
| PR 180402 132                     | Employer Contributions       |                     | 4/18            | 143.30    |        |                |
| PR 180500 132                     | Employer Contributions       |                     | 5/18            | 165.65    |        |                |
| PR 180502 135                     | Employer Contributions       |                     | 5/18            | 165.42    |        |                |
| PR 180600 132                     | Employer Contributions       |                     | 6/18            | 168.82    |        |                |
| PR 180603 134                     | Employer Contributions       |                     | 6/18            | 168.81    |        |                |
| PR 180700 134                     | Employer Contributions       |                     | 7/18            | 168.84    |        |                |
| PR 180702 143                     | Employer Contributions       |                     | 7/18            | 170.10    |        |                |
| PR 180800 142                     | Employer Contributions       |                     | 8/18            | 170.24    |        |                |
| PR 180804 140                     | Employer Contributions       |                     | 8/18            | 168.93    |        |                |
| PR 180807 120                     | Employer Contributions       |                     | 8/18            | 178.96    |        |                |
| PR 180900 137                     | Employer Contributions       |                     | 9/18            | 120.04    |        |                |
| PR 180904 140                     | Employer Contributions       |                     | 9/18            | 119.87    |        |                |

| Fund/Account/<br>Doc/Line #       | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION           |                        |                     |                 |          |        |                |
| 4207 ENTERPRISE - WWTP COMPOSTING |                        |                     |                 |          |        |                |
| 4103 FICA                         |                        |                     |                 |          |        |                |
| PR 181000 136                     | Employer Contributions |                     | 10/18           | 119.85   |        |                |
| PR 181003 140                     | Employer Contributions |                     | 10/18           | 119.97   |        |                |
| PR 181100 133                     | Employer Contributions |                     | 11/18           | 119.89   |        |                |
| PR 181102 138                     | Employer Contributions |                     | 11/18           | 118.16   |        |                |
| PR 181103 22                      | Employer Contributions |                     | 11/18           | 2.61     |        |                |
| PR 181200 138                     | Employer Contributions |                     | 12/18           | 139.11   |        |                |
| PR 181202 147                     | Employer Contributions |                     | 12/18           | 209.31   |        |                |
|                                   | Object Total:          |                     |                 | 3,500.99 |        | 3,500.99 DB    |
| 4104 Medicare                     |                        |                     |                 |          |        |                |
| PR 180100 140                     | Employer Contributions |                     | 1/18            | 25.13    |        |                |
| PR 180103 114                     | Employer Contributions |                     | 1/18            | 27.65    |        |                |
| PR 180200 139                     | Employer Contributions |                     | 2/18            | 25.14    |        |                |
| PR 180202 135                     | Employer Contributions |                     | 2/18            | 25.00    |        |                |
| PR 180300 139                     | Employer Contributions |                     | 3/18            | 25.17    |        |                |
| PR 180302 137                     | Employer Contributions |                     | 3/18            | 25.25    |        |                |
| PR 180400 137                     | Employer Contributions |                     | 4/18            | 25.12    |        |                |
| PR 180402 133                     | Employer Contributions |                     | 4/18            | 33.51    |        |                |
| PR 180500 133                     | Employer Contributions |                     | 5/18            | 38.73    |        |                |
| PR 180502 136                     | Employer Contributions |                     | 5/18            | 38.69    |        |                |
| PR 180600 133                     | Employer Contributions |                     | 6/18            | 39.48    |        |                |
| PR 180603 135                     | Employer Contributions |                     | 6/18            | 39.48    |        |                |
| PR 180700 135                     | Employer Contributions |                     | 7/18            | 39.48    |        |                |
| PR 180702 144                     | Employer Contributions |                     | 7/18            | 39.79    |        |                |
| PR 180800 143                     | Employer Contributions |                     | 8/18            | 39.80    |        |                |
| PR 180804 141                     | Employer Contributions |                     | 8/18            | 39.51    |        |                |
| PR 180807 121                     | Employer Contributions |                     | 8/18            | 41.84    |        |                |
| PR 180900 138                     | Employer Contributions |                     | 9/18            | 28.07    |        |                |
| PR 180904 141                     | Employer Contributions |                     | 9/18            | 28.02    |        |                |
| PR 181000 137                     | Employer Contributions |                     | 10/18           | 28.03    |        |                |
| PR 181003 141                     | Employer Contributions |                     | 10/18           | 28.06    |        |                |
| PR 181100 134                     | Employer Contributions |                     | 11/18           | 28.03    |        |                |
| PR 181102 139                     | Employer Contributions |                     | 11/18           | 27.64    |        |                |
| PR 181103 23                      | Employer Contributions |                     | 11/18           | 0.61     |        |                |
| PR 181200 139                     | Employer Contributions |                     | 12/18           | 32.52    |        |                |
| PR 181202 148                     | Employer Contributions |                     | 12/18           | 48.95    |        |                |
|                                   | Object Total:          |                     |                 | 818.70   |        | 818.70 DB      |
| 4106 W/C, HLTH INS, ETC.          |                        |                     |                 |          |        |                |
| CL 29229 46                       | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 485.65   |        |                |
| PR 180100 141                     | Employer Contributions |                     | 1/18            | 50.60    |        |                |
| PR 180200 140                     | Employer Contributions |                     | 2/18            | 50.60    |        |                |
| PR 180202 136                     | Employer Contributions |                     | 2/18            | 50.60    |        |                |
| PR 180300 140                     | Employer Contributions |                     | 3/18            | 47.61    |        |                |
| PR 180302 138                     | Employer Contributions |                     | 3/18            | 50.60    |        |                |
| CL 30002 27                       | 2ND QTR W/C            | CIRSA               | 4/18            | 485.65   |        |                |
| PR 180400 138                     | Employer Contributions |                     | 4/18            | 50.60    |        |                |
| PR 180402 134                     | Employer Contributions |                     | 4/18            | 50.60    |        |                |
| PR 180500 134                     | Employer Contributions |                     | 5/18            | 212.72   |        |                |
| PR 180502 137                     | Employer Contributions |                     | 5/18            | 215.71   |        |                |

| Fund/Account/<br>Doc/Line #       | Description                | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------------|----------------------------|---------------------|-----------------|-----------|--------|----------------|
| 30 WASTE WATER DIVISION           |                            |                     |                 |           |        |                |
| 4207 ENTERPRISE - WWTP COMPOSTING |                            |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.          |                            |                     |                 |           |        |                |
| PR 180600 134                     | Employer Contributions     |                     | 6/18            | 215.61    |        |                |
| PR 180603 136                     | Employer Contributions     |                     | 6/18            | 214.56    |        |                |
| CL 30830 27                       | 3RD QTR W/C                | CIRSA               | 7/18            | 485.65    |        |                |
| JV 4893 3                         | CORRECT EMPLOYEE OVERRIDES |                     | 7/18            | 3,641.68  |        |                |
| PR 180700 136                     | Employer Contributions     |                     | 7/18            | 469.99    |        |                |
| PR 180702 145                     | Employer Contributions     |                     | 7/18            | 446.82    |        |                |
| PR 180800 144                     | Employer Contributions     |                     | 8/18            | 464.18    |        |                |
| PR 180804 142                     | Employer Contributions     |                     | 8/18            | 460.73    |        |                |
| PR 180900 139                     | Employer Contributions     |                     | 9/18            | 311.78    |        |                |
| PR 180904 142                     | Employer Contributions     |                     | 9/18            | 318.78    |        |                |
| CL 31695 27                       | 4TH W/C                    | CIRSA               | 10/18           | 485.65    |        |                |
| PR 181000 138                     | Employer Contributions     |                     | 10/18           | 319.87    |        |                |
| PR 181003 142                     | Employer Contributions     |                     | 10/18           | 314.32    |        |                |
| PR 181100 135                     | Employer Contributions     |                     | 11/18           | 317.80    |        |                |
| PR 181102 140                     | Employer Contributions     |                     | 11/18           | 317.68    |        |                |
| PR 181200 140                     | Employer Contributions     |                     | 12/18           | 478.01    |        |                |
| PR 181202 149                     | Employer Contributions     |                     | 12/18           | 472.85    |        |                |
|                                   | Object Total:              |                     |                 | 11,486.90 |        | 11,486.90 DB   |
| 4108 Retirement                   |                            |                     |                 |           |        |                |
| PR 180100 142                     | Employer Contributions     |                     | 1/18            | 17.91     |        |                |
| PR 180103 115                     | Employer Contributions     |                     | 1/18            | 17.91     |        |                |
| PR 180200 141                     | Employer Contributions     |                     | 2/18            | 17.92     |        |                |
| PR 180202 137                     | Employer Contributions     |                     | 2/18            | 17.91     |        |                |
| PR 180300 141                     | Employer Contributions     |                     | 3/18            | 17.92     |        |                |
| PR 180302 139                     | Employer Contributions     |                     | 3/18            | 17.91     |        |                |
| PR 180400 139                     | Employer Contributions     |                     | 4/18            | 17.92     |        |                |
| PR 180402 135                     | Employer Contributions     |                     | 4/18            | 41.26     |        |                |
| PR 180500 135                     | Employer Contributions     |                     | 5/18            | 64.60     |        |                |
| PR 180502 138                     | Employer Contributions     |                     | 5/18            | 64.60     |        |                |
| PR 180600 135                     | Employer Contributions     |                     | 6/18            | 67.32     |        |                |
| PR 180603 137                     | Employer Contributions     |                     | 6/18            | 67.31     |        |                |
| JV 4893 6                         | CORRECT EMPLOYEE OVERRIDES |                     | 7/18            | 1,298.68  |        |                |
| PR 180700 137                     | Employer Contributions     |                     | 7/18            | 174.65    |        |                |
| PR 180702 146                     | Employer Contributions     |                     | 7/18            | 174.92    |        |                |
| PR 180800 145                     | Employer Contributions     |                     | 8/18            | 175.30    |        |                |
| PR 180804 143                     | Employer Contributions     |                     | 8/18            | 173.22    |        |                |
| PR 180807 122                     | Employer Contributions     |                     | 8/18            | 174.19    |        |                |
| PR 180900 140                     | Employer Contributions     |                     | 9/18            | 132.13    |        |                |
| PR 180904 143                     | Employer Contributions     |                     | 9/18            | 132.64    |        |                |
| PR 181000 139                     | Employer Contributions     |                     | 10/18           | 132.62    |        |                |
| PR 181003 143                     | Employer Contributions     |                     | 10/18           | 132.29    |        |                |
| PR 181100 136                     | Employer Contributions     |                     | 11/18           | 132.64    |        |                |
| PR 181102 141                     | Employer Contributions     |                     | 11/18           | 131.24    |        |                |
| PR 181103 24                      | Employer Contributions     |                     | 11/18           | 2.10      |        |                |
| PR 181200 141                     | Employer Contributions     |                     | 12/18           | 150.81    |        |                |
| PR 181202 150                     | Employer Contributions     |                     | 12/18           | 206.42    |        |                |
|                                   | Object Total:              |                     |                 | 3,754.34  |        | 3,754.34 DB    |

| Fund/Account/<br>Doc/Line #        | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 30 WASTE WATER DIVISION            |                              |                            |                 |          |        |                |
| 4207 ENTERPRISE - WWTP COMPOSTING  |                              |                            |                 |          |        |                |
| 4202 Clothing/Uniforms             |                              |                            |                 |          |        |                |
| CL 30216 2                         | MAR STMT                     | TRUE VALUE                 | 4/18            | 128.97   |        |                |
|                                    | Object Total:                |                            |                 | 128.97   |        | 128.97 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                              |                            |                 |          |        |                |
| CL 32060 5                         | BACKGROUND CHECKS            | BACKGROUND INV BUREAU      | 11/18           | 7.98     |        |                |
| CL 32060 8                         | BACKGROUND CHECKS            | BACKGROUND INV BUREAU      | 11/18           | 7.98     |        |                |
|                                    | Object Total:                |                            |                 | 15.96    |        | 15.96 DB       |
| 4330 Professional Services         |                              |                            |                 |          |        |                |
| CL 30665 1                         | 44073 LAB TESTING            | ACZ LABORATORIES INC.      | 6/18            | 171.00   |        |                |
| CL 32524 1                         | 926755 COMPOST TESTING       | MIDWEST LABS               | 12/18           | 360.00   |        |                |
|                                    | Object Total:                |                            |                 | 531.00   |        | 531.00 DB      |
| 4370 Travel/Mileage/Meals/Lodging  |                              |                            |                 |          |        |                |
| JV 5057 30                         | UMB-BUDGET.COM PREPAY RESERV |                            | 9/18            | 387.10   |        |                |
| JV 5057 79                         | UMB-FRONTIER AI              |                            | 9/18            | 708.80   |        |                |
| JV 5057 146                        | UMB-THE PELHAM HOTEL         |                            | 9/18            | 36.00    |        |                |
| JV 5057 147                        | UMB-THE PELHAM HOTEL         |                            | 9/18            | 36.00    |        |                |
|                                    | Object Total:                |                            |                 | 1,167.90 |        | 1,167.90 DB    |
| 4649 Late Fees                     |                              |                            |                 |          |        |                |
| CL 32227 12                        | OCTOBER                      | FULLMER'S HARDWARE         | 12/18           | 31.87    |        |                |
| CL 32371 17                        | NOV                          | FULLMER'S HARDWARE         | 12/18           | 38.66    |        |                |
|                                    | Object Total:                |                            |                 | 70.53    |        | 70.53 DB       |
| 4657 Biosolids Mediation           |                              |                            |                 |          |        |                |
| CL 29595 1                         | JAN                          | TRUE VALUE                 | 2/18            | 169.16   |        |                |
| CL 29767 1                         | 9710429391 FAN               | GRAINGER                   | 3/18            | 1,200.00 |        |                |
| CL 29823 3                         | FEB STMT                     | TRUE VALUE                 | 3/18            | 11.23    |        |                |
| CL 29904 16                        | FEB STMT                     | FULLMER'S HARDWARE         | 3/18            | 70.94    |        |                |
| CL 30220 13                        | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            | 51.56    |        |                |
| CL 30220 15                        | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            |          | 3.00   |                |
| CL 30418 10                        | APR STMT                     | FULLMER'S HARDWARE         | 5/18            | 19.58    |        |                |
| CL 30632 1                         | 20249 CASE REPL              | CLEARWATER CLEANUP CO      | 6/18            | 790.12   |        |                |
| CL 30667 1                         | 953397 JOHN DEERE MTC        | HONNEN EQUIPMENT CO.       | 6/18            | 2,070.67 |        |                |
| CL 30667 2                         | 959589 JOHN DEERE MTC        | HONNEN EQUIPMENT CO.       | 6/18            | 2,951.71 |        |                |
| CL 30774 2                         | WWTP                         | GUNNISON SHIPPING          | 6/18            | 320.88   |        |                |
| CL 30781 8                         | MAY                          | FULLMER'S HARDWARE         | 6/18            | 633.49   |        |                |
| CL 30882 1                         | 966246 LOADER ANTENNA        | HONNEN EQUIPMENT CO.       | 7/18            | 43.78    |        |                |
| CL 30993 1                         | 9305920195 SUPPLY            | LAWSON PRODUCTS            | 7/18            | 124.26   |        |                |
| CL 30994 1                         | GEAR BOX                     | MUNICIPAL TREATMENT EQUIPM | 7/18            | 5,631.69 |        |                |
| CL 31286 11                        | JULY                         | FULLMER'S HARDWARE         | 8/18            | 242.92   |        |                |
| CL 31585 12                        | AUG                          | FULLMER'S HARDWARE         | 9/18            | 144.67   |        |                |
| CL 31941 1                         | 402596 HOSE                  | MUNRO                      | 10/18           | 711.22   |        |                |
| JV 5203 29                         | UMB-BUDGET RENT-A-CAR        |                            | 10/18           | 289.56   |        |                |
| JV 5203 142                        | UMB-THE PELHAM HOTEL         |                            | 10/18           | 38.00    |        |                |
| JV 5203 143                        | UMB-THE PELHAM HOTEL         |                            | 10/18           | 209.35   |        |                |
| JV 5203 145                        | UMB-THE PELHAM HOTEL         |                            | 10/18           | 332.23   |        |                |
| JV 5203 147                        | UMB-THE PELHAM HOTEL         |                            | 10/18           | 76.00    |        |                |
| JV 5203 150                        | UMB-TRACTOR SUPPLY CO #1742  |                            | 10/18           | 29.99    |        |                |
| CL 32038 16                        | SEPT                         | FULLMER'S HARDWARE         | 11/18           | 98.05    |        |                |
| CL 32051 1                         | 488129 RELAY                 | CED, INC.                  | 11/18           | 43.77    |        |                |
| CL 32051 2                         | 488254 CONTACTOR             | CED, INC.                  | 11/18           | 96.82    |        |                |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 30 WASTE WATER DIVISION                 |                                |                            |                 |             |             |                |
| 4207 ENTERPRISE - WWTP COMPOSTING       |                                |                            |                 |             |             |                |
| 4657 Biosolids Mediation                |                                |                            |                 |             |             |                |
| CL 32052 1 8671                         | HEATER DIAGNOSTICE             | ALPHA MECHANICAL SOLUTIONS | 11/18           | 99.00       |             |                |
| CL 32063 1 3075                         | HEATER MTC                     | EC ELECTRIC                | 11/18           | 85.00       |             |                |
| CL 32227 14 OCTOBER                     |                                | FULLMER'S HARDWARE         | 12/18           | 158.28      |             |                |
| CL 32260 1 20644                        | POLYMER BELTS                  | MOOSE VALLEY               | 12/18           | 306.76      |             |                |
| CL 32371 12 NOV                         |                                | FULLMER'S HARDWARE         | 12/18           | 413.93      |             |                |
| CL 32459 1 DEC                          |                                | MONTY'S AUTO PARTS         | 12/18           | 205.98      |             |                |
| CL 32525 1 403875                       | SUCTION HOSE                   | MUNRO                      | 12/18           | 928.39      |             |                |
| CL 32532 3 DEC                          |                                | TRUE VALUE                 | 12/18           | 84.58       |             |                |
| CL 32588 2 DEC                          |                                | NAPA AUTO PARTS            | 12/18           | 33.26       |             |                |
| CL 32591 13 DEC                         |                                | FULLMER'S HARDWARE         | 12/18           | 156.92      |             |                |
| JV 5217 70                              | UMB-DELL-HEATRIX MFG CORP      |                            | 12/18           | 1,227.72    |             |                |
| JV 5217 91                              | UMB-IN *AQUA BEN CORPORATION   |                            | 12/18           | 10,074.00   |             |                |
|   | Object Total:                  |                            |                 | 30,175.47   | 3.00        | 30,172.47 DB   |
| 9102 Tree Chipping                      |                                |                            |                 |             |             |                |
| JV 5439 15                              | TREE GRINDING/ROCKY TOP RESOUR |                            | 12/18           | 4,600.00    |             |                |
|   | Object Total:                  |                            |                 | 4,600.00    |             | 4,600.00 DB    |
|   | Account Total:                 |                            |                 | 118,840.68  | 17.02       | 118,823.66 DB  |
| 4208 ENTERPRISE - WWTP CAPITAL UPGRADES |                                |                            |                 |             |             |                |
| 4330 Professional Services              |                                |                            |                 |             |             |                |
| CL 29895 1 51289163                     | NEEDS ASSMT                    | TETRA TECH INC             | 3/18            | 3,885.00    |             |                |
| CL 30671 1 51317880                     | NEEDS ASSESSMENT               | TETRA TECH INC             | 6/18            | 12,390.90   |             |                |
| CL 30990 1 51328333                     | ASSESSMT                       | TETRA TECH INC             | 7/18            | 3,002.08    |             |                |
| CL 31390 2 51340162                     | NEEDS ASSMT                    | TETRA TECH INC             | 8/18            | 433.17      |             |                |
| CL 31565 1 51348101                     | FIBER INSTALL/2                | TETRA TECH INC             | 9/18            | 382.59      |             |                |
| JV 5104 2                               | RECLASS TETRA TECH             |                            | 10/18           | 3,456.80    |             |                |
| JV 5104 5                               | RECLASS NEEDS ASSMT            |                            | 10/18           | 6,702.80    |             |                |
| CL 32064 2 51359930                     | DESIGN PHASE                   | TETRA TECH INC             | 11/18           | 51,395.00   |             |                |
| CL 32064 3 51372167                     | DESIGN PHASE                   | TETRA TECH INC             | 11/18           | 94,437.01   |             |                |
| CL 32232 1 51382438                     | DESIGN PHASE                   | TETRA TECH INC             | 12/18           | 103,083.14  |             |                |
|   | Object Total:                  |                            |                 | 279,168.49  |             | 279,168.49 DB  |
| 9940 Improvement Other Than Bldgs       |                                |                            |                 |             |             |                |
| CL 29643 1 51277803                     | MDP REPLACEMENT                | TETRA TECH INC             | 2/18            | 232.50      |             |                |
| CL 29643 2 51280163                     | NEEDS ASSMT                    | TETRA TECH INC             | 2/18            | 995.00      |             |                |
| CL 30282 2 84                           | NEEDS ASSMT                    | TETRA TECH INC             | 5/18            | 1,775.20    |             |                |
| CL 30308 2 51300084                     | NEEDS ASSMT                    | TETRA TECH INC             | 5/18            | 3,932.60    |             |                |
| JV 5104 3                               | RECLASS TETRA TECH             |                            | 10/18           |             | 6,935.30    |                |
| CL 32177 1 1852201                      | WWTP                           | ALPINE SURVEYING           | 12/18           | 367.00      |             |                |
| CL 32979 2 CNL                          |                                | REGION 10 LEAGUE FOR ECONO | 12/18           | 9,244.59    |             |                |
|   | Object Total:                  |                            |                 | 16,546.89   | 6,935.30    | 9,611.59 DB    |
|   | Account Total:                 |                            |                 | 295,715.38  | 6,935.30    | 288,780.08 DB  |
| 4999 TRANSFERS OUT                      |                                |                            |                 |             |             |                |
| 4999 Transfers Out                      |                                |                            |                 |             |             |                |
| JV 4820 9                               | ENGINEER SAVINGS REDIRECT      |                            | 5/18            | 8,783.00    |             |                |
|   | Object Total:                  |                            |                 | 8,783.00    |             | 8,783.00 DB    |
|   | Account Total:                 |                            |                 | 8,783.00    |             | 8,783.00 DB    |
|   | Fund Total:                    |                            |                 | 7536,317.86 | 7536,317.86 |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period      | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------|----------|--------|----------------|
| 35 REFUSE DIVISION             |             |                     |                      |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                      |          |        |                |
| CR 129767                      | 1           | Batch #: 18910      | 1/18                 | 2,217.43 |        |                |
| CR 129789                      | 1           | Batch #: 18913      | 1/18                 | 1,811.10 |        |                |
| CR 129801                      | 1           | Batch #: 18912      | 1/18                 | 23.00    |        |                |
| CR 129808                      | 1           | Batch #: 18915      | 1/18                 | 30.00    |        |                |
| CR 129813                      | 1           | Batch #: 18914      | 1/18                 | 15.00    |        |                |
| CR 129821                      | 1           | Batch #: 18916      | 1/18                 | 1,628.32 |        |                |
| CR 129844                      | 1           | Batch #: 18922      | 1/18                 | 23.00    |        |                |
| CR 129851                      | 1           | Batch #: 18921      | 1/18                 | 259.54   |        |                |
| CR 129868                      | 1           | Batch #: 18923      | 1/18                 | 2,163.76 |        |                |
| CR 129870                      | 1           | Batch #: 18923      | 1/18                 | 13.00    |        |                |
| CR 129882                      | 1           | Batch #: 18924      | 1/18                 | 19.00    |        |                |
| CR 129891                      | 1           | Batch #: 18928      | MULTIPLE RECYCLES    | 756.00   |        |                |
| CR 129896                      | 1           | Batch #: 18928      | 1/18                 | 2,240.15 |        |                |
| CR 129898                      | 1           | Batch #: 18928      | 1/18                 | 62.50    |        |                |
| CR 129909                      | 1           | Batch #: 18929      | 1/18                 | 356.00   |        |                |
| CR 129927                      | 1           | Batch #: 18930      | 01/08/2018 ELEC RECY | 1,477.00 |        |                |
| CR 129932                      | 1           | Batch #: 18933      | 1/18                 | 2,802.02 |        |                |
| CR 129934                      | 1           | Batch #: 18933      | 1/18                 | 98.29    |        |                |
| CR 129967                      | 1           | Batch #: 18934      | 1/18                 | 15.00    |        |                |
| CR 129978                      | 1           | Batch #: 18936      | 1/18                 | 55.83    |        |                |
| CR 129988                      | 1           | Batch #: 18935      | 1/18                 | 975.87   |        |                |
| CR 130004                      | 1           | Batch #: 18940      | 1/18                 | 1,071.20 |        |                |
| CR 130007                      | 1           | Batch #: 18940      | 1/18                 | 14.01    |        |                |
| CR 130018                      | 1           | Batch #: 18941      | 1/18                 | 46.00    |        |                |
| CR 130046                      | 1           | Batch #: 18945      | 1/18                 | 1,025.00 |        |                |
| CR 130058                      | 1           | Batch #: 18943      | 1/18                 | 68.00    |        |                |
| CR 130065                      | 1           | Batch #: 18944      | 1/18                 | 15.00    |        |                |
| CR 130077                      | 1           | Batch #: 18947      | 1/18                 | 355.54   |        |                |
| CR 130097                      | 1           | Batch #: 18948      | 1/18                 | 15.00    |        |                |
| CR 130106                      | 1           | Batch #: 18950      | 1/18                 | 668.60   |        |                |
| CR 130151                      | 1           | Batch #: 18956      | 1/18                 | 617.51   |        |                |
| CR 130153                      | 1           | Batch #: 18956      | 1/18                 | 10.00    |        |                |
| CR 130176                      | 1           | Batch #: 18959      | 1/18                 | 639.73   |        |                |
| CR 130179                      | 1           | Batch #: 18959      | 1/18                 | 27.51    |        |                |
| CR 130190                      | 1           | Batch #: 18958      | 1/18                 | 19.00    |        |                |
| CR 130198                      | 1           | Batch #: 18960      | 1/18                 | 30.00    |        |                |
| CR 130209                      | 1           | Batch #: 18963      | 1/18                 | 39.50    |        |                |
| CR 130221                      | 1           | Batch #: 18962      | 1/18                 | 214.33   |        |                |
| CR 130222                      | 1           | Batch #: 18962      | 1/18                 | 10.00    |        |                |
| CR 130243                      | 1           | Batch #: 18966      | 1/18                 | 250.00   |        |                |
| CR 130275                      | 1           | Batch #: 18970      | 1/18                 | 53.00    |        |                |
| CR 130286                      | 1           | Batch #: 18968      | 1/18                 | 606.00   |        |                |
| CR 130303                      | 1           | Batch #: 18973      | 1/18                 | 19.00    |        |                |
| CR 130313                      | 1           | Batch #: 18975      | 1/18                 | 148.00   |        |                |
| CR 130417                      | 1           | Batch #: 18976      | 1/18                 | 800.62   |        |                |
| CR 130419                      | 1           | Batch #: 18976      | 1/18                 | 12.50    |        |                |
| CR 130460                      | 1           | Batch #: 18979      | 1/18                 | 34.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From     | Acct.<br>Period            | Debit     | Credit     | Ending Balance |
|--------------------------------|-------------|-------------------------|----------------------------|-----------|------------|----------------|
| 35 REFUSE DIVISION             |             |                         |                            |           |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                         |                            |           |            |                |
| CR 130466                      | 1           | Batch #: 18980          | 1/18                       | 30.00     |            |                |
| CR 130470                      | 1           | Batch #: 18982          | MOSELEY                    | 1/18      | 50.00      |                |
| CR 130474                      | 1           | Batch #: 18982          | 1/18                       | 1,162.59  |            |                |
| CR 130487                      | 1           | Batch #: 18983          | 1/18                       | 99.00     |            |                |
| CR 130518                      | 1           | Batch #: 18981          | 1/18                       | 500.98    |            |                |
| CR 130533                      | 1           | Batch #: 18985          | 1/18                       | 23.00     |            |                |
| CR 130540                      | 1           | Batch #: 18984          | 1/18                       | 94.00     |            |                |
| CR 130550                      | 1           | Batch #: 18986          | 1/18                       | 1,645.32  |            |                |
| JV 4488                        | 17          | PR DISBURSEMENTS        | 1/18                       |           | 3,057.46   |                |
| JV 4489                        | 25          | AP DISBURSEMENTS        | 1/18                       |           | 21,957.00  |                |
| JV 4490                        | 25          | AP DISBURSEMENTS        | 1/18                       |           | 3,677.89   |                |
| JV 4516                        | 25          | AP DISBURSEMENTS        | 1/18                       |           | 6,642.27   |                |
| JV 4517                        | 17          | PR DISBURSEMENTS        | 1/18                       |           | 4,129.55   |                |
| JV 4518                        | 17          | PR DISBURSEMENTS        | 1/18                       |           | 4,561.91   |                |
| JV 4519                        | 25          | AP DISBURSEMENTS        | 1/18                       |           | 2,936.65   |                |
| JV 4520                        | 25          | AP DISBURSEMENTS        | 1/18                       |           | 150,269.31 |                |
| JV 4536                        | 21          | CITY UTILITIES          | 1/18                       |           | 151.60     |                |
| JV 4547                        | 21          | RECLASS FOR FUND CHANGE | 1/18                       | 12,131.00 |            |                |
| JV 4553                        | 20          | 2018 Cost Allocation    | 1/18                       |           | 7,604.39   |                |
| JV 4561                        | 28          | FLEET SVCS ALLOCATION   | 1/18                       |           | 5,297.08   |                |
| JV 4780                        | 43          | INTEREST ALLOCATION     | 1/18                       |           | 743.60     |                |
| UB 866                         | 9           | Receipts - ACH   UB     | 1/18                       | 14,392.36 |            |                |
| UB 869                         | 7           | Adj-UB Auto Distribute  | 1/18                       | 1,087.55  |            |                |
| CR 130569                      | 1           | Batch #: 18989          | 2/18                       | 135.03    |            |                |
| CR 130609                      | 1           | Batch #: 18988          | 2/18                       | 1,747.43  |            |                |
| CR 130612                      | 1           | Batch #: 18988          | 2/18                       | 25.00     |            |                |
| CR 130621                      | 1           | Batch #: 18992          | 2/18                       | 15.00     |            |                |
| CR 130632                      | 1           | Batch #: 18991          | 2/18                       | 1,947.00  |            |                |
| CR 130635                      | 1           | Batch #: 18991          | 2/18                       | 47.50     |            |                |
| CR 130644                      | 1           | Batch #: 18993          | TREE DUMP TOWN OF CB       | 2/18      | 208.00     |                |
| CR 130651                      | 1           | Batch #: 18994          | 2/18                       | 46.00     |            |                |
| CR 130663                      | 1           | Batch #: 18995          | 2/18                       | 1,084.85  |            |                |
| CR 130675                      | 1           | Batch #: 18997          | 2/18                       | 15.00     |            |                |
| CR 130680                      | 1           | Batch #: 18998          | MULTIPLE CUSTOMERS         | 2/18      | 957.25     |                |
| CR 130686                      | 1           | Batch #: 18998          | 2/18                       | 1,195.13  |            |                |
| CR 130688                      | 1           | Batch #: 18998          | 2/18                       | 14.19     |            |                |
| CR 130703                      | 1           | Batch #: 18999          | 2/18                       | 72.00     |            |                |
| CR 130713                      | 1           | Batch #: 19001          | 2/18                       | 3,314.23  |            |                |
| CR 130715                      | 1           | Batch #: 19001          | 2/18                       | 33.00     |            |                |
| CR 130726                      | 1           | Batch #: 19003          | DIETRICH DIRTWORKS         | 2/18      | 40.00      |                |
| CR 130778                      | 1           | Batch #: 19003          | 2/5/2018 ELECTRONICS RECYC | 2/18      | 1,402.90   |                |
| CR 130783                      | 1           | Batch #: 19006          | 2/18                       | 1,077.68  |            |                |
| CR 130794                      | 1           | Batch #: 19007          | 2/18                       | 15.00     |            |                |
| CR 130798                      | 1           | Batch #: 19009          | 2/18                       | 61.00     |            |                |
| CR 130808                      | 1           | Batch #: 19008          | 2/18                       | 2,329.91  |            |                |
| CR 130810                      | 1           | Batch #: 19008          | 2/18                       | 110.00    |            |                |
| CR 130828                      | 1           | Batch #: 19011          | 2/18                       | 23.00     |            |                |
| CR 130837                      | 1           | Batch #: 19012          | 2/18                       | 405.00    |            |                |

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

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------|------------------------|-----------------|-----------|----------|----------------|
| 35 REFUSE DIVISION             |             |                        |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                        |                 |           |          |                |
| CR 130848                      | 1           | Batch #: 19017         | 2/18            | 15.00     |          |                |
| CR 130857                      | 1           | Batch #: 19016         | 2/18            | 2,161.02  |          |                |
| CR 130859                      | 1           | Batch #: 19016         | 2/18            | 12.50     |          |                |
| CR 130873                      | 1           | Batch #: 19019         | 2/18            | 1,878.63  |          |                |
| CR 130876                      | 1           | Batch #: 19019         | 2/18            | 45.00     |          |                |
| CR 130909                      | 1           | Batch #: 19022         | 2/18            | 389.78    |          |                |
| CR 130920                      | 1           | Batch #: 19021         | 2/18            | 66.18     |          |                |
| CR 130926                      | 1           | Batch #: 19023         | 2/18            | 23.00     |          |                |
| CR 130934                      | 1           | Batch #: 19024         | 2/18            | 454.00    |          |                |
| CR 130943                      | 1           | Batch #: 19025         | 2/18            | 15.00     |          |                |
| CR 130996                      | 1           | Batch #: 19026         | 2/18            | 38.02     |          |                |
| CR 131009                      | 1           | Batch #: 19028         | 2/18            | 60.00     |          |                |
| CR 131023                      | 1           | Batch #: 19029         | 2/18            | 1,129.13  |          |                |
| CR 131025                      | 1           | Batch #: 19029         | 2/18            | 67.50     |          |                |
| CR 131054                      | 1           | Batch #: 19031         | 2/18            | 867.60    |          |                |
| CR 131067                      | 1           | Batch #: 19032         | 2/18            | 38.61     |          |                |
| CR 131071                      | 1           | Batch #: 19033         | 2/18            | 18.75     |          |                |
| CR 131075                      | 1           | Batch #: 19033         | 2/18            | 139.99    |          |                |
| CR 131093                      | 1           | Batch #: 19035         | 2/18            | 20.00     |          |                |
| CR 131098                      | 1           | Batch #: 19035         | 2/18            | 522.00    |          |                |
| CR 131100                      | 1           | Batch #: 19035         | 2/18            | 25.00     |          |                |
| CR 131109                      | 1           | Batch #: 19036         | 2/18            | 23.00     |          |                |
| CR 131143                      | 1           | Batch #: 19038         | 2/18            | 674.11    |          |                |
| CR 131158                      | 1           | Batch #: 19041         | 2/18            | 38.00     |          |                |
| CR 131169                      | 1           | Batch #: 19043         | 2/18            | 1,363.15  |          |                |
| CR 131171                      | 1           | Batch #: 19043         | 2/18            | 32.50     |          |                |
| CR 131191                      | 1           | Batch #: 19047         | 2/18            | 25.29     |          |                |
| CR 131204                      | 1           | Batch #: 19049         | 2/18            | 48.00     |          |                |
| CR 131212                      | 1           | Batch #: 19048         | 2/18            | 298.98    |          |                |
| CR 131220                      | 1           | Batch #: 19046         | 2/18            | 1,450.48  |          |                |
| CR 131222                      | 1           | Batch #: 19046         | 2/18            | 200.00    |          |                |
| CR 131234                      | 1           | Batch #: 19051         | 2/18            | 1,029.06  |          |                |
| CR 131235                      | 1           | Batch #: 19051         | 2/18            | 12.50     |          |                |
| CR 131245                      | 1           | Batch #: 19050         | 2/18            | 95.00     |          |                |
| CR 131257                      | 1           | Batch #: 19053         | 2/18            | 330.00    |          |                |
| CR 131269                      | 1           | Batch #: 19052         | 2/18            | 30.00     |          |                |
| CR 131277                      | 1           | Batch #: 19054         | 2/18            | 53.00     |          |                |
| JV 4555                        | 20          | 2018 Cost Allocation   | 2/18            |           | 7,604.39 |                |
| JV 4562                        | 28          | FLEET SVCS ALLOCATION  | 2/18            |           | 5,297.08 |                |
| JV 4565                        | 17          | PR DISBURSEMENTS       | 2/18            |           | 5,454.12 |                |
| JV 4566                        | 25          | AP DISBURSEMENTS       | 2/18            |           | 1,237.36 |                |
| JV 4574                        | 22          | CITY UTILITIES         | 2/18            |           | 171.61   |                |
| JV 4581                        | 25          | AP DISBURSEMENTS       | 2/18            |           | 8,376.37 |                |
| JV 4590                        | 17          | PR DISBURSEMENTS       | 2/18            |           | 6,216.72 |                |
| JV 4674                        | 3           | RECLASS UB REFUND      | 2/18            |           | 6.33     |                |
| JV 4781                        | 43          | INTEREST ALLOCATION    | 2/18            | 99.65     |          |                |
| UB 874                         | 9           | Receipts - ACH   UB    | 2/18            | 14,141.81 |          |                |
| UB 876                         | 9           | Adj-UB Auto Distribute | 2/18            | 692.62    |          |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|----------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |          |                |
| CR 131287                      | 1           | Batch #: 19056      | 3/18                       | 1,337.49 |          |                |
| CR 131290                      | 1           | Batch #: 19056      | 3/18                       | 122.58   |          |                |
| CR 131303                      | 1           | Batch #: 19059      | 3/18                       | 379.12   |          |                |
| CR 131333                      | 1           | Batch #: 19058      | 3/18                       | 17.47    |          |                |
| CR 131339                      | 1           | Batch #: 19055      | 3/18                       | 34.00    |          |                |
| CR 131407                      | 1           | Batch #: 19062      | 3/18                       | 1,826.74 |          |                |
| CR 131410                      | 1           | Batch #: 19062      | 3/18                       | 25.00    |          |                |
| CR 131421                      | 1           | Batch #: 19063      | 3/18                       | 23.00    |          |                |
| CR 131427                      | 1           | Batch #: 19066      | 3/18                       | 72.00    |          |                |
| CR 131435                      | 1           | Batch #: 19067      | 3/18                       | 184.61   |          |                |
| CR 131439                      | 1           | Batch #: 19069      | E-RECYCLING 03/06/18       | 3/18     | 936.32   |                |
| CR 131440                      | 1           | Batch #: 19069      | E-RECYCLING SHORTAGE 03/06 | 3/18     |          | 5.32           |
| CR 131444                      | 1           | Batch #: 19069      |                            | 3/18     | 751.00   |                |
| CR 131456                      | 1           | Batch #: 19071      | MULTIPLE RECYCLING         | 3/18     | 630.00   |                |
| CR 131466                      | 1           | Batch #: 19071      |                            | 3/18     | 2,431.12 |                |
| CR 131468                      | 1           | Batch #: 19071      |                            | 3/18     | 12.50    |                |
| CR 131505                      | 1           | Batch #: 19075      |                            | 3/18     | 1,671.98 |                |
| CR 131507                      | 1           | Batch #: 19075      |                            | 3/18     | 25.00    |                |
| CR 131533                      | 1           | Batch #: 19077      |                            | 3/18     | 34.00    |                |
| CR 131539                      | 1           | Batch #: 19081      |                            | 3/18     | 118.93   |                |
| CR 131550                      | 1           | Batch #: 19080      |                            | 3/18     | 16.60    |                |
| CR 131557                      | 1           | Batch #: 19078      |                            | 3/18     | 1,689.25 |                |
| CR 131559                      | 1           | Batch #: 19078      |                            | 3/18     | 18.75    |                |
| CR 131572                      | 1           | Batch #: 19085      |                            | 3/18     | 30.00    |                |
| CR 131578                      | 1           | Batch #: 19083      |                            | 3/18     | 23.00    |                |
| CR 131585                      | 1           | Batch #: 19082      | SCHMALZ LIMITED PARTNERSHI | 3/18     | 182.00   |                |
| CR 131589                      | 1           | Batch #: 19082      |                            | 3/18     | 2,199.89 |                |
| CR 131591                      | 1           | Batch #: 19082      |                            | 3/18     | 25.00    |                |
| CR 131605                      | 1           | Batch #: 19087      |                            | 3/18     | 15.00    |                |
| CR 131611                      | 1           | Batch #: 19089      |                            | 3/18     | 15.00    |                |
| CR 131619                      | 1           | Batch #: 19090      | 2017 UMB REBATE            | 3/18     | 69.10    |                |
| CR 131629                      | 1           | Batch #: 19088      |                            | 3/18     | 1,023.00 |                |
| CR 131631                      | 1           | Batch #: 19088      |                            | 3/18     | 25.00    |                |
| CR 131644                      | 1           | Batch #: 19092      |                            | 3/18     | 1,544.73 |                |
| CR 131646                      | 1           | Batch #: 19092      |                            | 3/18     | 137.50   |                |
| CR 131657                      | 1           | Batch #: 19093      |                            | 3/18     | 23.00    |                |
| CR 131669                      | 1           | Batch #: 19097      |                            | 3/18     | 924.93   |                |
| CR 131681                      | 1           | Batch #: 19096      |                            | 3/18     | 2,018.00 |                |
| CR 131695                      | 1           | Batch #: 19099      |                            | 3/18     | 195.53   |                |
| CR 131778                      | 1           | Batch #: 19100      |                            | 3/18     | 597.00   |                |
| CR 131798                      | 1           | Batch #: 19105      |                            | 3/18     | 757.76   |                |
| CR 131801                      | 1           | Batch #: 19105      |                            | 3/18     | 6.25     |                |
| CR 131812                      | 1           | Batch #: 19106      |                            | 3/18     | 38.00    |                |
| CR 131816                      | 1           | Batch #: 19108      |                            | 3/18     | 15.00    |                |
| CR 131820                      | 1           | Batch #: 19110      |                            | 3/18     | 19.00    |                |
| CR 131831                      | 1           | Batch #: 19112      |                            | 3/18     | 61.32    |                |
| CR 131861                      | 1           | Batch #: 19109      |                            | 3/18     | 336.18   |                |
| CR 131875                      | 1           | Batch #: 19113      |                            | 3/18     | 266.00   |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From    | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|------------------------|----------------------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                        |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                        |                            |           |           |                |
| CR 131888                      | 1           | Batch #: 19117         | 3/18                       | 304.06    |           |                |
| CR 131898                      | 1           | Batch #: 19118         | 3/18                       | 19.00     |           |                |
| CR 131911                      | 1           | Batch #: 19121         | 3/18                       | 515.43    |           |                |
| CR 131934                      | 1           | Batch #: 19125         | 3/18                       | 1,039.46  |           |                |
| CR 131947                      | 1           | Batch #: 19130         | 3/18                       | 135.03    |           |                |
| CR 131961                      | 1           | Batch #: 19131         | 3/18                       | 30.00     |           |                |
| CR 131986                      | 1           | Batch #: 19132         | 3/18                       | 1,164.31  |           |                |
| CR 131988                      | 1           | Batch #: 19132         | 3/18                       | 25.00     |           |                |
| CR 132005                      | 1           | Batch #: 19136         | 3/18                       | 45.00     |           |                |
| CR 132018                      | 1           | Batch #: 19135         | PUBLIC WORKS GUNNISON COUN | 3/18      | 660.00    |                |
| CR 132023                      | 1           | Batch #: 19134         | 3/18                       | 111.00    |           |                |
| CR 132051                      | 1           | Batch #: 19133         | 3/18                       | 1,260.66  |           |                |
| CR 132052                      | 1           | Batch #: 19133         | 3/18                       | 25.00     |           |                |
| CR 132080                      | 1           | Batch #: 19137         | 3/18                       | 990.71    |           |                |
| CR 132083                      | 1           | Batch #: 19137         | 3/18                       | 12.50     |           |                |
| CR 132092                      | 1           | Batch #: 19138         | 3/18                       | 15.00     |           |                |
| CR 132097                      | 1           | Batch #: 19140         | 3/18                       | 15.00     |           |                |
| CR 132111                      | 1           | Batch #: 19141         | 3/18                       | 1,725.79  |           |                |
| CR 132114                      | 1           | Batch #: 19141         | 3/18                       | 25.00     |           |                |
| CR 132134                      | 1           | Batch #: 19142         | 3/18                       | 30.00     |           |                |
| JV 4586                        | 20          | 2018 Cost Allocation   | 3/18                       |           | 7,604.39  |                |
| JV 4588                        | 28          | FLEET SVCS ALLOCATION  | 3/18                       |           | 5,297.08  |                |
| JV 4604                        | 13          | AP DISBURSEMENTS       | 3/18                       |           | 6,950.00  |                |
| JV 4608                        | 17          | PR DISBURSEMENTS       | 3/18                       |           | 6,748.44  |                |
| JV 4611                        | 25          | AP DISBURSEMENTS       | 3/18                       |           | 82,172.11 |                |
| JV 4647                        | 7           | UMB-CASH TRANSFER      | 3/18                       |           | 174.00    |                |
| JV 4689                        | 17          | PR DISBURSEMENTS       | 3/18                       |           | 6,605.27  |                |
| JV 4690                        | 25          | AP DISBURSEMENTS       | 3/18                       |           | 9,617.62  |                |
| JV 4692                        | 25          | AP DISBURSEMENTS       | 3/18                       |           | 309.06    |                |
| JV 4782                        | 43          | INTEREST ALLOCATION    | 3/18                       | 394.79    |           |                |
| UB 880                         | 8           | Receipts - UB          | 3/18                       |           | 21.44     |                |
| UB 881                         | 8           | NSF REVERSAL - UB      | 3/18                       |           | 19.00     |                |
| UB 882                         | 9           | Receipts - ACH   UB    | 3/18                       | 14,415.07 |           |                |
| UB 884                         | 7           | Adj-UB Auto Distribute | 3/18                       | 693.45    |           |                |
| CR 132142                      | 1           | Batch #: 19146         | 4/18                       | 23.00     |           |                |
| CR 132161                      | 1           | Batch #: 19145         | 4/18                       | 2,226.79  |           |                |
| CR 132163                      | 1           | Batch #: 19145         | 4/18                       | 12.50     |           |                |
| CR 132174                      | 1           | Batch #: 19152         | 4/18                       | 23.00     |           |                |
| CR 132179                      | 1           | Batch #: 19150         | 6 RECYCLES                 | 4/18      | 697.75    |                |
| CR 132184                      | 1           | Batch #: 19150         | 4/18                       | 1,614.58  |           |                |
| CR 132186                      | 1           | Batch #: 19150         | 4/18                       | 50.00     |           |                |
| CR 132197                      | 1           | Batch #: 19156         | 4/18                       | 15.00     |           |                |
| CR 132206                      | 1           | Batch #: 19154         | 4/18                       | 1,552.20  |           |                |
| CR 132208                      | 1           | Batch #: 19154         | 4/18                       | 200.00    |           |                |
| CR 132230                      | 1           | Batch #: 19159         | 4/18                       | 1,694.21  |           |                |
| CR 132232                      | 1           | Batch #: 19159         | 4/18                       | 74.99     |           |                |
| CR 132244                      | 1           | Batch #: 19160         | 3/21/2018 ANTHONY SMITH    | 4/18      | 16.00     |                |
| CR 132245                      | 1           | Batch #: 19160         | 4/3/2018 ANTHONY SMITH     | 4/18      | 64.00     |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 35 REFUSE DIVISION             |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 132260                      | 1 Batch #: 19160 | 4/2/2018 ELECTRONICS RECYC | 4/18            | 950.00   |        |                |
| CR 132264                      | 1 Batch #: 19160 |                            | 4/18            | 139.99   |        |                |
| CR 132269                      | 1 Batch #: 19163 |                            | 4/18            | 38.00    |        |                |
| CR 132275                      | 1 Batch #: 19165 |                            | 4/18            | 57.00    |        |                |
| CR 132286                      | 1 Batch #: 19164 |                            | 4/18            | 1,664.78 |        |                |
| CR 132288                      | 1 Batch #: 19164 |                            | 4/18            | 25.00    |        |                |
| CR 132318                      | 1 Batch #: 19162 |                            | 4/18            | 1,721.22 |        |                |
| CR 132320                      | 1 Batch #: 19162 |                            | 4/18            | 37.50    |        |                |
| CR 132331                      | 1 Batch #: 19171 |                            | 4/18            | 2,461.28 |        |                |
| CR 132333                      | 1 Batch #: 19171 |                            | 4/18            | 25.00    |        |                |
| CR 132346                      | 1 Batch #: 19170 |                            | 4/18            | 38.00    |        |                |
| CR 132374                      | 1 Batch #: 19174 |                            | 4/18            | 2,075.58 |        |                |
| CR 132376                      | 1 Batch #: 19174 |                            | 4/18            | 50.00    |        |                |
| CR 132392                      | 1 Batch #: 19175 |                            | 4/18            | 1,268.13 |        |                |
| CR 132394                      | 1 Batch #: 19175 |                            | 4/18            | 12.50    |        |                |
| CR 132409                      | 1 Batch #: 19181 |                            | 4/18            | 38.00    |        |                |
| CR 132415                      | 1 Batch #: 19180 |                            | 4/18            | 15.00    |        |                |
| CR 132425                      | 1 Batch #: 19179 |                            | 4/18            | 964.89   |        |                |
| CR 132443                      | 1 Batch #: 19182 |                            | 4/18            | 773.12   |        |                |
| CR 132445                      | 1 Batch #: 19182 |                            | 4/18            | 25.00    |        |                |
| CR 132458                      | 1 Batch #: 19188 |                            | 4/18            | 23.00    |        |                |
| CR 132465                      | 1 Batch #: 19186 |                            | 4/18            | 170.54   |        |                |
| CR 132477                      | 1 Batch #: 19187 | 4/12/18 TONY SMITH         | 4/18            | 32.00    |        |                |
| CR 132492                      | 1 Batch #: 19187 | 4/17/2018 DAILY TREE DUMP  | 4/18            | 190.00   |        |                |
| CR 132508                      | 1 Batch #: 19192 | 4/18/18                    | 4/18            | 190.00   |        |                |
| CR 132514                      | 1 Batch #: 19192 |                            | 4/18            | 412.01   |        |                |
| CR 132526                      | 1 Batch #: 19191 |                            | 4/18            | 60.00    |        |                |
| CR 132527                      | 1 Batch #: 19191 |                            | 4/18            | 25.00    |        |                |
| CR 132536                      | 1 Batch #: 19193 |                            | 4/18            | 76.00    |        |                |
| CR 132547                      | 1 Batch #: 19195 | 04/18/18                   | 4/18            | 400.00   |        |                |
| CR 132555                      | 1 Batch #: 19195 |                            | 4/18            | 310.90   |        |                |
| CR 132587                      | 1 Batch #: 19200 | 4/20/18                    | 4/18            | 24.00    |        |                |
| CR 132591                      | 1 Batch #: 19200 |                            | 4/18            | 420.78   |        |                |
| CR 132601                      | 1 Batch #: 19202 | 4/19/2018 DAILY TREE DUMP  | 4/18            | 349.00   |        |                |
| CR 132605                      | 1 Batch #: 19202 |                            | 4/18            | 60.00    |        |                |
| CR 132628                      | 1 Batch #: 19204 |                            | 4/18            | 596.27   |        |                |
| CR 132637                      | 1 Batch #: 19205 |                            | 4/18            | 15.00    |        |                |
| CR 132651                      | 1 Batch #: 19209 |                            | 4/18            | 23.00    |        |                |
| CR 132661                      | 1 Batch #: 19210 | 4/21/18                    | 4/18            | 300.00   |        |                |
| CR 132670                      | 1 Batch #: 19210 |                            | 4/18            | 475.00   |        |                |
| CR 132695                      | 1 Batch #: 19213 | 4/24/18                    | 4/18            | 108.00   |        |                |
| CR 132696                      | 1 Batch #: 19213 | 4/25/18                    | 4/18            | 115.00   |        |                |
| CR 132701                      | 1 Batch #: 19213 |                            | 4/18            | 155.00   |        |                |
| CR 132712                      | 1 Batch #: 19216 | 04/26/18                   | 4/18            | 105.00   |        |                |
| CR 132721                      | 1 Batch #: 19216 |                            | 4/18            | 612.62   |        |                |
| CR 132736                      | 1 Batch #: 19220 |                            | 4/18            | 1,395.98 |        |                |
| CR 132738                      | 1 Batch #: 19220 |                            | 4/18            | 37.50    |        |                |
| CR 132750                      | 1 Batch #: 19221 |                            | 4/18            | 53.00    |        |                |

| Fund/Account/<br>Doc/Line #    | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|---------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 35 REFUSE DIVISION             |                           |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                           |                            |                 |           |          |                |
| CR 132764 1                    | Batch #: 19222            |                            | 4/18            | 34.00     |          |                |
| CR 132795 1                    | Batch #: 19223            |                            | 4/18            | 15.00     |          |                |
| CR 132800 1                    | Batch #: 19224            | 4/28/18                    | 4/18            | 172.00    |          |                |
| CR 132804 1                    | Batch #: 19224            |                            | 4/18            | 2,937.84  |          |                |
| CR 132806 1                    | Batch #: 19224            |                            | 4/18            | 62.50     |          |                |
| CR 132854 1                    | Batch #: 19225            |                            | 4/18            | 101.81    |          |                |
| JV 4667 20                     | 2018 Cost Allocation      |                            | 4/18            |           | 7,604.39 |                |
| JV 4669 28                     | FLEET SVCS ALLOCATION     |                            | 4/18            |           | 5,297.08 |                |
| JV 4693 25                     | AP DISBURSEMENTS          |                            | 4/18            |           | 3,594.96 |                |
| JV 4694 22                     | CITY UTILITIES            |                            | 4/18            |           | 134.87   |                |
| JV 4750 17                     | PR DISBURSEMENTS          |                            | 4/18            |           | 6,613.38 |                |
| JV 4751 25                     | AP DISBURSEMENTS          |                            | 4/18            |           | 337.25   |                |
| JV 4752 25                     | AP DISBURSEMENTS          |                            | 4/18            |           | 1,799.00 |                |
| JV 4775 17                     | PR DISBURSEMENTS          |                            | 4/18            |           | 6,931.63 |                |
| JV 4778 25                     | 04/25/18 AP DISBURSEMENTS |                            | 4/18            |           | 9,736.11 |                |
| JV 4817 6                      | UMB-CASH TRANSFER         |                            | 4/18            |           | 56.00    |                |
| JV 4839 43                     | INTEREST ALLOCATION       |                            | 4/18            |           | 12.18    |                |
| UB 889 7                       | Receipts - UB             |                            | 4/18            | 4.00      |          |                |
| UB 890 9                       | Receipts - ACH   UB       |                            | 4/18            | 14,337.52 |          |                |
| UB 892 9                       | Adj-UB Auto Distribute    |                            | 4/18            | 620.83    |          |                |
| CR 132860 1                    | Batch #: 19231            | DUKEMAN                    | 5/18            | 20.00     |          |                |
| CR 132867 1                    | Batch #: 19229            |                            | 5/18            | 46.00     |          |                |
| CR 132883 1                    | Batch #: 19228            | 4/27/18                    | 5/18            | 314.00    |          |                |
| CR 132884 1                    | Batch #: 19228            | 5/1/18                     | 5/18            | 116.00    |          |                |
| CR 132888 1                    | Batch #: 19228            |                            | 5/18            | 1,957.20  |          |                |
| CR 132910 1                    | Batch #: 19230            |                            | 5/18            | 139.99    |          |                |
| CR 132915 1                    | Batch #: 19235            |                            | 5/18            | 19.00     |          |                |
| CR 132923 1                    | Batch #: 19232            |                            | 5/18            | 2,589.57  |          |                |
| CR 132926 1                    | Batch #: 19232            |                            | 5/18            | 175.00    |          |                |
| CR 132938 1                    | Batch #: 19234            |                            | 5/18            | 30.00     |          |                |
| CR 132950 1                    | Batch #: 19233            | 5/2/2018 DAILY TREE DUMP D | 5/18            | 90.00     |          |                |
| CR 132953 1                    | Batch #: 19239            |                            | 5/18            | 31.49     |          |                |
| CR 132963 1                    | Batch #: 19237            |                            | 5/18            | 66.63     |          |                |
| CR 132977 1                    | Batch #: 19238            |                            | 5/18            | 90.00     |          |                |
| CR 132992 1                    | Batch #: 19236            |                            | 5/18            | 1,633.57  |          |                |
| CR 133037 1                    | Batch #: 19241            |                            | 5/18            | 1,504.64  |          |                |
| CR 133051 1                    | Batch #: 19245            |                            | 5/18            | 2,060.38  |          |                |
| CR 133053 1                    | Batch #: 19245            |                            | 5/18            | 25.00     |          |                |
| CR 133069 1                    | Batch #: 19248            |                            | 5/18            | 357.00    |          |                |
| CR 133072 1                    | Batch #: 19249            | MULTIPLE 5/7/18            | 5/18            | 532.25    |          |                |
| CR 133076 1                    | Batch #: 19249            |                            | 5/18            | 1,447.53  |          |                |
| CR 133084 1                    | Batch #: 19251            | 5/3/18 DAILY TREE DUMP DEP | 5/18            | 125.00    |          |                |
| CR 133085 1                    | Batch #: 19251            | 5/4/18 DAILY TREE DUMP DEP | 5/18            | 199.00    |          |                |
| CR 133099 1                    | Batch #: 19251            | 5/8/18 DAILY TREE DUMP DEP | 5/18            | 222.00    |          |                |
| CR 133106 1                    | Batch #: 19253            |                            | 5/18            | 665.22    |          |                |
| CR 133116 1                    | Batch #: 19254            |                            | 5/18            | 15.00     |          |                |
| CR 133126 1                    | Batch #: 19255            | TREE DUMP DAILY CASH 05/09 | 5/18            | 77.00     |          |                |
| CR 133129 1                    | Batch #: 19257            |                            | 5/18            | 19.00     |          |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 35 REFUSE DIVISION             |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 133136                      | 1 Batch #: 19256 | CENTENNIAL STORAGE         | 5/18            | 8.00     |        |                |
| CR 133137                      | 1 Batch #: 19256 | GRE&R                      | 5/18            | 24.00    |        |                |
| CR 133141                      | 1 Batch #: 19256 |                            | 5/18            | 2,389.94 |        |                |
| CR 133144                      | 1 Batch #: 19256 |                            | 5/18            | 100.00   |        |                |
| CR 133164                      | 1 Batch #: 19258 | 5/10/18 DAILY TREE DUMP DE | 5/18            | 132.00   |        |                |
| CR 133169                      | 1 Batch #: 19260 |                            | 5/18            | 265.12   |        |                |
| CR 133185                      | 1 Batch #: 19262 |                            | 5/18            | 30.00    |        |                |
| CR 133189                      | 1 Batch #: 19261 |                            | 5/18            | 15.00    |        |                |
| CR 133207                      | 1 Batch #: 19264 |                            | 5/18            | 2,020.35 |        |                |
| CR 133209                      | 1 Batch #: 19264 |                            | 5/18            | 50.00    |        |                |
| CR 133218                      | 1 Batch #: 19268 | 5/15/18                    | 5/18            | 345.00   |        |                |
| CR 133222                      | 1 Batch #: 19268 |                            | 5/18            | 641.89   |        |                |
| CR 133235                      | 1 Batch #: 19267 |                            | 5/18            | 46.00    |        |                |
| CR 133240                      | 1 Batch #: 19269 | NORRIS, KRISTOPHER         | 5/18            | 1.22     |        |                |
| CR 133247                      | 1 Batch #: 19269 | GRE&R INV#19105            | 5/18            | 80.00    |        |                |
| CR 133262                      | 1 Batch #: 19269 | MT RAIN COMPANY            | 5/18            | 216.00   |        |                |
| CR 133267                      | 1 Batch #: 19272 |                            | 5/18            | 15.00    |        |                |
| CR 133272                      | 1 Batch #: 19270 | SNELSON COMPANIES          | 5/18            | 400.00   |        |                |
| CR 133273                      | 1 Batch #: 19270 | 05/16/18                   | 5/18            | 141.00   |        |                |
| CR 133277                      | 1 Batch #: 19270 |                            | 5/18            | 961.85   |        |                |
| CR 133279                      | 1 Batch #: 19270 |                            | 5/18            | 25.00    |        |                |
| CR 133287                      | 1 Batch #: 19271 | 5/7/18 - ELECTRONICS RECYC | 5/18            | 3,459.45 |        |                |
| CR 133288                      | 1 Batch #: 19271 | 5/7/18 -SHORT-ELECTRONICS  | 5/18            |          | 4.25   |                |
| CR 133294                      | 1 Batch #: 19271 | 5/16/18 - PER LISA @ PW    | 5/18            | 25.00    |        |                |
| CR 133298                      | 1 Batch #: 19271 |                            | 5/18            | 23.00    |        |                |
| CR 133304                      | 1 Batch #: 19274 | 5/17/18                    | 5/18            | 504.00   |        |                |
| CR 133311                      | 1 Batch #: 19274 |                            | 5/18            | 287.00   |        |                |
| CR 133313                      | 1 Batch #: 19274 |                            | 5/18            | 12.50    |        |                |
| CR 133324                      | 1 Batch #: 19273 |                            | 5/18            | 23.00    |        |                |
| CR 133342                      | 1 Batch #: 19275 | 5/18/18                    | 5/18            | 81.00    |        |                |
| CR 133350                      | 1 Batch #: 19275 |                            | 5/18            | 253.00   |        |                |
| CR 133369                      | 1 Batch #: 19278 |                            | 5/18            | 276.00   |        |                |
| CR 133389                      | 1 Batch #: 19282 | 5/11/18                    | 5/18            | 76.00    |        |                |
| CR 133390                      | 1 Batch #: 19282 | 5/12/18                    | 5/18            | 200.00   |        |                |
| CR 133391                      | 1 Batch #: 19282 | 5/22/18                    | 5/18            | 220.00   |        |                |
| CR 133395                      | 1 Batch #: 19282 |                            | 5/18            | 857.61   |        |                |
| CR 133419                      | 1 Batch #: 19283 |                            | 5/18            | 76.00    |        |                |
| CR 133431                      | 1 Batch #: 19285 | APRIL TREE TAMERS          | 5/18            | 384.00   |        |                |
| CR 133432                      | 1 Batch #: 19285 | SPALLONE CONSTRUCTION      | 5/18            | 360.00   |        |                |
| CR 133450                      | 1 Batch #: 19285 |                            | 5/18            | 36.44    |        |                |
| CR 133462                      | 1 Batch #: 19286 |                            | 5/18            | 380.00   |        |                |
| CR 133473                      | 1 Batch #: 19287 | 5/23/18                    | 5/18            | 101.00   |        |                |
| CR 133474                      | 1 Batch #: 19287 | 05/24/18                   | 5/18            | 144.00   |        |                |
| CR 133483                      | 1 Batch #: 19287 |                            | 5/18            | 316.65   |        |                |
| CR 133490                      | 1 Batch #: 19288 |                            | 5/18            | 15.00    |        |                |
| CR 133496                      | 1 Batch #: 19294 |                            | 5/18            | 15.00    |        |                |
| CR 133500                      | 1 Batch #: 19292 | 5/25/18                    | 5/18            | 174.00   |        |                |
| CR 133504                      | 1 Batch #: 19292 |                            | 5/18            | 505.21   |        |                |

06/19/19  
15:28:18

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

Page: 942 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period            | Debit     | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------------|----------------------------|-----------|----------|----------------|
| 35 REFUSE DIVISION             |             |                           |                            |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                            |           |          |                |
| CR 133517                      | 1           | Batch #: 19293            | 5/18                       | 34.00     |          |                |
| CR 133538                      | 1           | Batch #: 19295            | 5/18                       | 9.35      |          |                |
| CR 133543                      | 1           | Batch #: 19296            | 5/26/18                    | 96.00     |          |                |
| CR 133544                      | 1           | Batch #: 19296            | 5/29/18                    | 220.00    |          |                |
| CR 133548                      | 1           | Batch #: 19296            | 5/18                       | 1,349.28  |          |                |
| CR 133551                      | 1           | Batch #: 19296            | 5/18                       | 75.00     |          |                |
| CR 133562                      | 1           | Batch #: 19297            | 5/18                       | 101.42    |          |                |
| CR 133569                      | 1           | Batch #: 19298            | 5/18                       | 95.00     |          |                |
| CR 133580                      | 1           | Batch #: 19302            | 5/18                       | 23.00     |          |                |
| CR 133589                      | 1           | Batch #: 19299            | 5/30/18                    | 107.00    |          |                |
| CR 133593                      | 1           | Batch #: 19299            | 5/18                       | 1,498.08  |          |                |
| CR 133604                      | 1           | Batch #: 19300            | 5/18                       | 3.99      |          |                |
| CR 133619                      | 1           | Batch #: 19306            | 5/18                       | 69.00     |          |                |
| CR 133626                      | 1           | Batch #: 19304            | MARCH & APRIL GUNN COUNTY  | 1,320.00  |          |                |
| CR 133677                      | 1           | Batch #: 19304            | 5/18                       | 49.00     |          |                |
| CR 133684                      | 1           | Batch #: 19290            | 5/18                       | 15.00     |          |                |
| CR 133690                      | 1           | Batch #: 19305            | 5/18                       | 132.00    |          |                |
| CR 133701                      | 1           | Batch #: 19303            | 5/18                       | 1,510.25  |          |                |
| CR 133703                      | 1           | Batch #: 19303            | 5/18                       | 12.50     |          |                |
| JV 4794                        | 20          | 2018 Cost Allocation      | 5/18                       |           | 7,604.39 |                |
| JV 4796                        | 28          | FLEET SVCS ALLOCATION     | 5/18                       |           | 5,297.08 |                |
| JV 4805                        | 22          | CITY UTILITIES            | 5/18                       |           | 28.79    |                |
| JV 4810                        | 25          | 04/25/18 AP DISBURSEMENTS | 5/18                       |           | 639.85   |                |
| JV 4823                        | 17          | PR DISBURSEMENTS          | 5/18                       |           | 7,489.18 |                |
| JV 4824                        | 17          | PR DISBURSEMENTS          | 5/18                       |           | 7,378.95 |                |
| JV 4825                        | 25          | 05/15/18 AP DISBURSEMENTS | 5/18                       |           | 1,288.04 |                |
| JV 4826                        | 25          | 05/16/18 AP DISBURSEMENTS | 5/18                       |           | 2,525.35 |                |
| JV 4832                        | 25          | 05/23/18 AP DISBURSEMENTS | 5/18                       |           | 714.20   |                |
| JV 4840                        | 25          | 05/30/18 AP DISBURSEMENTS | 5/18                       |           | 2,059.97 |                |
| JV 4891                        | 7           | UMB-CASH TRANSFER         | 5/18                       |           | 94.18    |                |
| JV 4892                        | 9           | UMB-CASH TRANSFER         | 5/18                       |           | 149.96   |                |
| JV 4956                        | 43          | INTEREST ALLOCATION       | 5/18                       | 703.95    |          |                |
| UB 897                         | 7           | Receipts - UB             | 5/18                       | 23.00     |          |                |
| UB 899                         | 9           | Receipts - ACH   UB       | 5/18                       | 14,742.06 |          |                |
| UB 901                         | 7           | Adj-UB Auto Distribute    | 5/18                       | 998.12    |          |                |
| CR 133718                      | 1           | Batch #: 19307            | 6/18                       | 1,919.35  |          |                |
| CR 133721                      | 1           | Batch #: 19307            | 6/18                       | 74.23     |          |                |
| CR 133732                      | 1           | Batch #: 19308            | 6/18                       | 391.00    |          |                |
| CR 133745                      | 1           | Batch #: 19309            | 6/18                       | 15.00     |          |                |
| CR 133752                      | 1           | Batch #: 19310            | 6/18                       | 61.00     |          |                |
| CR 133759                      | 1           | Batch #: 19311            | 6/18                       | 15.00     |          |                |
| CR 133772                      | 1           | Batch #: 19312            | 6/18                       | 2,025.99  |          |                |
| CR 133775                      | 1           | Batch #: 19312            | 6/18                       | 12.50     |          |                |
| CR 133807                      | 1           | Batch #: 19316            | JUNE 4, 2018               | 1,575.00  |          |                |
| CR 133813                      | 1           | Batch #: 19316            | 6/18                       | 1,714.37  |          |                |
| CR 133858                      | 1           | Batch #: 19317            | 5/31/18 DAILY TREE DUMP DE | 199.00    |          |                |
| CR 133860                      | 1           | Batch #: 19317            | 6/1/18 DAILY TREE DUMP DEP | 24.00     |          |                |
| CR 133861                      | 1           | Batch #: 19317            | 6/5/18 DAILY TREE DUMP DEP | 259.00    |          |                |

06/19/19  
15:28:18

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

Page: 943 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|--------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |        |                |
| CR 133866                      | 1           | Batch #: 19317      | 6/18                       | 15.00    |        |                |
| CR 133870                      | 1           | Batch #: 19318      | 6/18                       | 46.00    |        |                |
| CR 133884                      | 1           | Batch #: 19319      | 6/2 DAILY TREE DUMP DEPOSI | 94.00    |        |                |
| CR 133892                      | 1           | Batch #: 19319      | 6/4/18 ELECTRONICS RECYCLE | 2,747.75 |        |                |
| CR 133895                      | 1           | Batch #: 19319      | 6/6/18 DAILY TREE DUMP DEP | 334.00   |        |                |
| CR 133901                      | 1           | Batch #: 19320      | 6/18                       | 1,861.30 |        |                |
| CR 133903                      | 1           | Batch #: 19320      | 6/18                       | 50.00    |        |                |
| CR 133916                      | 1           | Batch #: 19324      | 6/18                       | 219.00   |        |                |
| CR 133924                      | 1           | Batch #: 19323      | 6/18                       | 768.00   |        |                |
| CR 133925                      | 1           | Batch #: 19323      | 6/18                       | 25.00    |        |                |
| CR 133935                      | 1           | Batch #: 19326      | 6/18                       | 23.00    |        |                |
| CR 133944                      | 1           | Batch #: 19325      | 6/18                       | 1,323.04 |        |                |
| CR 133962                      | 1           | Batch #: 19328      | 6/18                       | 2,588.36 |        |                |
| CR 133965                      | 1           | Batch #: 19328      | 6/18                       | 100.00   |        |                |
| CR 134005                      | 1           | Batch #: 19335      | 6/18                       | 1,039.55 |        |                |
| CR 134018                      | 1           | Batch #: 19332      | 6/18                       | 1,931.67 |        |                |
| CR 134020                      | 1           | Batch #: 19332      | 6/18                       | 18.95    |        |                |
| CR 134031                      | 1           | Batch #: 19339      | 6/18                       | 181.00   |        |                |
| CR 134033                      | 1           | Batch #: 19339      | 6/18                       | 12.50    |        |                |
| CR 134046                      | 1           | Batch #: 19336      | 6/18                       | 194.93   |        |                |
| CR 134056                      | 1           | Batch #: 19340      | 6/18                       | 884.36   |        |                |
| CR 134058                      | 1           | Batch #: 19340      | 6/18                       | 50.00    |        |                |
| CR 134069                      | 1           | Batch #: 19342      | 6/18                       | 46.00    |        |                |
| CR 134079                      | 1           | Batch #: 19346      | 6/18                       | 23.00    |        |                |
| CR 134085                      | 1           | Batch #: 19345      | 6/7/18 DAILY TREE DUMP DEP | 64.00    |        |                |
| CR 134086                      | 1           | Batch #: 19345      | 6/8/18 DAILY TREE DUMP DEP | 137.00   |        |                |
| CR 134087                      | 1           | Batch #: 19345      | 6/9/18 DAILY TREE DUMP DEP | 140.00   |        |                |
| CR 134088                      | 1           | Batch #: 19345      | 6/12/18 DAILY TREE DUMP DE | 214.00   |        |                |
| CR 134089                      | 1           | Batch #: 19345      | 6/14/18 TREE DUMP DEPOSIT  | 107.00   |        |                |
| CR 134102                      | 1           | Batch #: 19345      | 6/13/18 DAILY TREE DUMP DE | 106.00   |        |                |
| CR 134108                      | 1           | Batch #: 19343      | 6/18                       | 329.00   |        |                |
| CR 134122                      | 1           | Batch #: 19347      | 6/18                       | 143.56   |        |                |
| CR 134126                      | 1           | Batch #: 19348      | 6/15/18 TREE DUMP DAILY DE | 82.00    |        |                |
| CR 134133                      | 1           | Batch #: 19349      | 6/18                       | 356.19   |        |                |
| CR 134143                      | 1           | Batch #: 19353      | 6/18                       | 99.00    |        |                |
| CR 134162                      | 1           | Batch #: 19352      | SANDBAGS - SNELSON COMPANI | 400.00   |        |                |
| CR 134163                      | 1           | Batch #: 19352      | PAONIA INC                 | 360.00   |        |                |
| CR 134164                      | 1           | Batch #: 19352      | 6/19 DAILY TREE DUMP DEPOS | 253.75   |        |                |
| CR 134170                      | 1           | Batch #: 19350      | 6/18                       | 140.00   |        |                |
| CR 134180                      | 1           | Batch #: 19355      | 6/18                       | 23.00    |        |                |
| CR 134192                      | 1           | Batch #: 19354      | 6/18                       | 165.00   |        |                |
| CR 134202                      | 1           | Batch #: 19357      | 6/18                       | 103.00   |        |                |
| CR 134203                      | 1           | Batch #: 19357      | 6/18                       | 38.31    |        |                |
| CR 134212                      | 1           | Batch #: 19358      | 6/18                       | 1,744.21 |        |                |
| CR 134214                      | 1           | Batch #: 19358      | 6/18                       | 33.75    |        |                |
| CR 134227                      | 1           | Batch #: 19360      | 6/18                       | 27.45    |        |                |
| CR 134231                      | 1           | Batch #: 19359      | 6/18                       | 30.00    |        |                |
| CR 134239                      | 1           | Batch #: 19364      | 6/18                       | 64.00    |        |                |

06/19/19  
15:28:18

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

Page: 944 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period           | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|---------------------------|---------------------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                           |                           |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                           |           |           |                |
| CR 134265                      | 1           | Batch #: 19363            | 6/18                      | 185.99    |           |                |
| CR 134267                      | 1           | Batch #: 19363            | 6/18                      | 50.00     |           |                |
| CR 134272                      | 1           | Batch #: 19362            | 6/18                      | 411.42    |           |                |
| CR 134284                      | 1           | Batch #: 19368            | 6/18                      | 19.00     |           |                |
| CR 134288                      | 1           | Batch #: 19366            | 6/21/18 - DAILY TREE DUMP | 147.00    |           |                |
| CR 134291                      | 1           | Batch #: 19366            | 6/22/18 TREE DUMP DEPOSIT | 1,262.00  |           |                |
| CR 134292                      | 1           | Batch #: 19366            | 6/16/18 TREE DUMP DEPOSIT | 118.00    |           |                |
| CR 134293                      | 1           | Batch #: 19366            | 6/20/18 TREE DUMP DEPOSIT | 223.00    |           |                |
| CR 134308                      | 1           | Batch #: 19366            | 6/18                      | 61.00     |           |                |
| CR 134318                      | 1           | Batch #: 19367            | 6/18                      | 1,427.45  |           |                |
| CR 134320                      | 1           | Batch #: 19367            | 6/18                      | 75.00     |           |                |
| CR 134331                      | 1           | Batch #: 19373            | 6/18                      | 30.00     |           |                |
| CR 134340                      | 1           | Batch #: 19370            | 6/18                      | 102.00    |           |                |
| CR 134352                      | 1           | Batch #: 19372            | 6/18                      | 60.00     |           |                |
| CR 134359                      | 1           | Batch #: 19371            | 6/26/18                   | 120.00    |           |                |
| CR 134360                      | 1           | Batch #: 19371            | 6/23/18                   | 69.00     |           |                |
| CR 134366                      | 1           | Batch #: 19371            | 6/18                      | 925.30    |           |                |
| CR 134367                      | 1           | Batch #: 19371            | 6/18                      | 42.74     |           |                |
| CR 134378                      | 1           | Batch #: 19375            | 6/18                      | 46.00     |           |                |
| CR 134385                      | 1           | Batch #: 19374            | 6/18                      | 952.83    |           |                |
| CR 134397                      | 1           | Batch #: 19376            | 6/18                      | 45.00     |           |                |
| CR 134416                      | 1           | Batch #: 19377            | 6/18                      | 318.49    |           |                |
| CR 134433                      | 1           | Batch #: 19380            | 6/18                      | 45.00     |           |                |
| CR 134439                      | 1           | Batch #: 19379            | 6/18                      | 265.17    |           |                |
| CR 134440                      | 1           | Batch #: 19379            | 6/18                      | 12.50     |           |                |
| CR 134450                      | 1           | Batch #: 19381            | 6/18                      | 489.48    |           |                |
| CR 134453                      | 1           | Batch #: 19381            | 6/18                      | 49.52     |           |                |
| CR 134469                      | 1           | Batch #: 19383            | 6/18                      | 164.00    |           |                |
| CR 134471                      | 1           | Batch #: 19383            | 6/18                      | 150.00    |           |                |
| CR 134481                      | 1           | Batch #: 19382            | 6/18                      | 30.00     |           |                |
| JV 4844                        | 25          | 06/13/18 AP DISBURSEMENTS | 6/18                      |           | 12,888.19 |                |
| JV 4857                        | 25          | 06/07/18 AP DISBURSEMENTS | 6/18                      |           | 4,620.15  |                |
| JV 4858                        | 17          | 6/6/18 PR DISBURSEMENTS   | 6/18                      |           | 7,341.75  |                |
| JV 4862                        | 17          | 6/20/18 PR DISBURSEMENTS  | 6/18                      |           | 7,378.36  |                |
| JV 4865                        | 25          | 06/20/18 AP DISBURSEMENTS | 6/18                      |           | 9,554.07  |                |
| JV 4875                        | 20          | 2018 Cost Allocation      | 6/18                      |           | 7,604.39  |                |
| JV 4877                        | 28          | FLEET SVCS ALLOCATION     | 6/18                      |           | 5,297.08  |                |
| JV 4886                        | 22          | CITY UTILITIES            | 6/18                      |           | 25.05     |                |
| JV 4887                        | 22          | CITY UTILITIES            | 6/18                      |           | 44.11     |                |
| JV 4888                        | 25          | 06/27/18 AP DISBURSEMENTS | 6/18                      |           | 445.25    |                |
| JV 4959                        | 43          | INTEREST ALLOCATION       | 6/18                      | 136.04    |           |                |
| UB 907                         | 7           | Receipts - UB             | 6/18                      | 55.67     |           |                |
| UB 909                         | 9           | Receipts - ACH   UB       | 6/18                      | 14,812.36 |           |                |
| UB 912                         | 7           | Adj-UB Auto Distribute    | 6/18                      | 132.31    |           |                |
| CR 134487                      | 1           | Batch #: 19384            | GOLDEN EAGLE-SALE OF 2005 | 2,500.00  |           |                |
| CR 134491                      | 1           | Batch #: 19384            | 7/18                      | 1,365.27  |           |                |
| CR 134505                      | 1           | Batch #: 19386            | 7/18                      | 15.00     |           |                |
| CR 134513                      | 1           | Batch #: 19387            | MULTIPLE RECYCLE          | 1,125.75  |           |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|----------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |          |                |
| CR 134517                      | 1           | Batch #: 19387      | 7/18                       | 1,932.43 |          |                |
| CR 134519                      | 1           | Batch #: 19387      | 7/18                       | 90.00    |          |                |
| CR 134527                      | 1           | Batch #: 19388      | 6/29 DAILY TREE DUMP DEPOS | 7/18     | 123.00   |                |
| CR 134528                      | 1           | Batch #: 19388      | 6/27 DAILY TREE DUMP DEPOS | 7/18     | 109.00   |                |
| CR 134529                      | 1           | Batch #: 19388      | 6/28 DAILY TREE DUMP DEPOS | 7/18     | 941.00   |                |
| CR 134585                      | 1           | Batch #: 19391      |                            | 7/18     | 15.00    |                |
| CR 134595                      | 1           | Batch #: 19392      |                            | 7/18     | 2,058.99 |                |
| CR 134597                      | 1           | Batch #: 19392      |                            | 7/18     | 100.00   |                |
| CR 134615                      | 1           | Batch #: 19393      |                            | 7/18     | 13.30    |                |
| CR 134626                      | 1           | Batch #: 19395      |                            | 7/18     | 1,431.30 |                |
| CR 134628                      | 1           | Batch #: 19395      |                            | 7/18     | 325.00   |                |
| CR 134639                      | 1           | Batch #: 19397      |                            | 7/18     | 120.00   |                |
| CR 134649                      | 1           | Batch #: 19396      | MOUNTAIN TREE SCAPES       | 7/18     | 32.00    |                |
| CR 134655                      | 1           | Batch #: 19396      | 7/2/18 ELECTRONICS RECYCLI | 7/18     | 1,627.25 |                |
| CR 134660                      | 1           | Batch #: 19396      | 6/30/18 DAILY TREE DUMP DE | 7/18     | 173.00   |                |
| CR 134661                      | 1           | Batch #: 19396      | 07/3/18 DAILY TREE DUMP DE | 7/18     | 107.00   |                |
| CR 134662                      | 1           | Batch #: 19396      | 07/5/18 DAILY TREE DUMP DE | 7/18     | 73.00    |                |
| CR 134663                      | 1           | Batch #: 19396      | 07/6/18 DAILY TREE DUMP DE | 7/18     | 81.00    |                |
| CR 134668                      | 1           | Batch #: 19396      |                            | 7/18     | 23.00    |                |
| CR 134678                      | 1           | Batch #: 19401      |                            | 7/18     | 53.00    |                |
| CR 134694                      | 1           | Batch #: 19399      |                            | 7/18     | 3,274.98 |                |
| CR 134697                      | 1           | Batch #: 19399      |                            | 7/18     | 37.50    |                |
| CR 134706                      | 1           | Batch #: 19400      | 7/7/18 DAILY TREE DUMP DEP | 7/18     | 271.00   |                |
| CR 134720                      | 1           | Batch #: 19400      | SPALLONE                   | 7/18     | 1,280.00 |                |
| CR 134742                      | 1           | Batch #: 19404      | 7/10/18 DAILY TREE DUMP DE | 7/18     | 213.00   |                |
| CR 134752                      | 1           | Batch #: 19403      |                            | 7/18     | 2,212.10 |                |
| CR 134754                      | 1           | Batch #: 19403      |                            | 7/18     | 12.50    |                |
| CR 134766                      | 1           | Batch #: 19407      |                            | 7/18     | 19.00    |                |
| CR 134777                      | 1           | Batch #: 19406      |                            | 7/18     | 1,747.72 |                |
| CR 134780                      | 1           | Batch #: 19406      |                            | 7/18     | 12.50    |                |
| CR 134807                      | 1           | Batch #: 19409      |                            | 7/18     | 2,124.76 |                |
| CR 134809                      | 1           | Batch #: 19409      |                            | 7/18     | 50.00    |                |
| CR 134838                      | 1           | Batch #: 19412      |                            | 7/18     | 1,076.74 |                |
| CR 134840                      | 1           | Batch #: 19412      |                            | 7/18     | 387.50   |                |
| CR 134851                      | 1           | Batch #: 19414      |                            | 7/18     | 53.00    |                |
| CR 134861                      | 1           | Batch #: 19415      |                            | 7/18     | 1,298.58 |                |
| CR 134863                      | 1           | Batch #: 19415      |                            | 7/18     | 119.25   |                |
| CR 134872                      | 1           | Batch #: 19416      |                            | 7/18     | 15.00    |                |
| CR 134877                      | 1           | Batch #: 19420      | 7/17/18                    | 7/18     | 316.00   |                |
| CR 134881                      | 1           | Batch #: 19420      |                            | 7/18     | 450.00   |                |
| CR 134884                      | 1           | Batch #: 19420      |                            | 7/18     | 12.50    |                |
| CR 134900                      | 1           | Batch #: 19421      |                            | 7/18     | 60.00    |                |
| CR 134906                      | 1           | Batch #: 19425      |                            | 7/18     | 38.00    |                |
| CR 134911                      | 1           | Batch #: 19423      | 7/11/18                    | 7/18     | 556.00   |                |
| CR 134912                      | 1           | Batch #: 19423      | 4/12/18                    | 7/18     | 423.00   |                |
| CR 134913                      | 1           | Batch #: 19423      | 7/13/18                    | 7/18     | 120.00   |                |
| CR 134914                      | 1           | Batch #: 19423      | 7/14/18                    | 7/18     | 90.00    |                |
| CR 134915                      | 1           | Batch #: 19423      | 7/18/18                    | 7/18     | 88.00    |                |

06/19/19  
15:28:18

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

Page: 946 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From       | Acct.<br>Period            | Debit  | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------------|----------------------------|--------|----------|----------------|
| 35 REFUSE DIVISION             |             |                           |                            |        |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                           |                            |        |          |                |
| CR 134919                      | 1           | Batch #: 19423            | 7/18                       | 524.94 |          |                |
| CR 134937                      | 1           | Batch #: 19427            | 7/18                       | 411.00 |          |                |
| CR 134969                      | 1           | Batch #: 19429            | 7/18                       | 23.00  |          |                |
| CR 134975                      | 1           | Batch #: 19428            | 7/18                       | 23.00  |          |                |
| CR 134990                      | 1           | Batch #: 19430            | 7/18                       | 234.00 |          |                |
| CR 135018                      | 1           | Batch #: 19433            | GUNNISON REAL ESTATE & REN | 7/18   | 125.00   |                |
| CR 135025                      | 1           | Batch #: 19433            | GUNNISON VALLEY HOSPITAL   | 7/18   | 16.00    |                |
| CR 135042                      | 1           | Batch #: 19434            |                            | 7/18   | 705.73   |                |
| CR 135055                      | 1           | Batch #: 19436            |                            | 7/18   | 137.32   |                |
| CR 135065                      | 1           | Batch #: 19438            | 7/24/18                    | 7/18   | 112.00   |                |
| CR 135070                      | 1           | Batch #: 19438            |                            | 7/18   | 384.71   |                |
| CR 135079                      | 1           | Batch #: 19441            |                            | 7/18   | 15.00    |                |
| CR 135099                      | 1           | Batch #: 19440            | 7/21 DAILY TREE DUMP DEPOS | 7/18   | 104.00   |                |
| CR 135100                      | 1           | Batch #: 19440            | 7/20 DAILY TREE DUMP DEPOS | 7/18   | 50.00    |                |
| CR 135101                      | 1           | Batch #: 19440            | 7/19 DAILY TREE DUMP DEPOS | 7/18   | 69.00    |                |
| CR 135107                      | 1           | Batch #: 19442            | KR WELDING                 | 7/18   | 16.00    |                |
| CR 135108                      | 1           | Batch #: 19442            | TREE AND SNOW REMOVAL      | 7/18   | 296.00   |                |
| CR 135109                      | 1           | Batch #: 19442            | 7/25/18                    | 7/18   | 40.00    |                |
| CR 135114                      | 1           | Batch #: 19442            |                            | 7/18   | 512.98   |                |
| CR 135116                      | 1           | Batch #: 19442            |                            | 7/18   | 99.10    |                |
| CR 135130                      | 1           | Batch #: 19443            | JULY 2018 GUNNISON COUNTY  | 7/18   | 56.00    |                |
| CR 135134                      | 1           | Batch #: 19443            | SPALLONE                   | 7/18   | 168.00   |                |
| CR 135137                      | 1           | Batch #: 19443            | SCHMALZ CONSTRUCTION       | 7/18   | 40.50    |                |
| CR 135144                      | 1           | Batch #: 19445            | MT CRESTED BUTTE           | 7/18   | 716.25   |                |
| CR 135147                      | 1           | Batch #: 19445            | 7/26/18                    | 7/18   | 183.00   |                |
| CR 135151                      | 1           | Batch #: 19445            |                            | 7/18   | 272.00   |                |
| CR 135174                      | 1           | Batch #: 19449            |                            | 7/18   | 38.00    |                |
| CR 135182                      | 1           | Batch #: 19451            |                            | 7/18   | 15.00    |                |
| CR 135189                      | 1           | Batch #: 19452            |                            | 7/18   | 15.00    |                |
| CR 135196                      | 1           | Batch #: 19450            |                            | 7/18   | 509.99   |                |
| CR 135197                      | 1           | Batch #: 19450            |                            | 7/18   | 7.25     |                |
| CR 135208                      | 1           | Batch #: 19454            |                            | 7/18   | 23.00    |                |
| CR 135213                      | 1           | Batch #: 19453            | HOLDEN VILLAGE             | 7/18   | 40.00    |                |
| CR 135215                      | 1           | Batch #: 19453            | 7/28/18                    | 7/18   | 198.00   |                |
| CR 135222                      | 1           | Batch #: 19453            |                            | 7/18   | 2,080.08 |                |
| CR 135224                      | 1           | Batch #: 19453            |                            | 7/18   | 30.00    |                |
| CR 135237                      | 1           | Batch #: 19457            | 7/27/18                    | 7/18   | 282.00   |                |
| CR 135238                      | 1           | Batch #: 19457            | 7/31/18                    | 7/18   | 356.00   |                |
| CR 135242                      | 1           | Batch #: 19457            |                            | 7/18   | 1,663.61 |                |
| CR 135258                      | 1           | Batch #: 19459            |                            | 7/18   | 98.57    |                |
| CR 135263                      | 1           | Batch #: 19458            | SEEDS OF LIFE              | 7/18   | 100.00   |                |
| CR 135269                      | 1           | Batch #: 19458            | MOUNTAIN TREE SCAPES       | 7/18   | 24.00    |                |
| CR 135302                      | 1           | Batch #: 19458            |                            | 7/18   | 34.00    |                |
| JV 4900                        | 20          | 2018 Cost Allocation      |                            | 7/18   |          | 7,604.39       |
| JV 4902                        | 28          | FLEET SVCS ALLOCATION     |                            | 7/18   |          | 5,297.08       |
| JV 4914                        | 17          | 7/2/18 PR DISBURSEMENTS   |                            | 7/18   |          | 7,376.68       |
| JV 4915                        | 25          | 07/02/18 AP DISBURSEMENTS |                            | 7/18   |          | 2,253.09       |
| JV 4918                        | 25          | 07/11/18 AP DISBURSEMENTS |                            | 7/18   |          | 5,520.93       |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION             |                             |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |           |           |                |
| JV 4921 17                     | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            |           | 7,347.04  |                |
| JV 4922 25                     | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            |           | 10,231.78 |                |
| JV 4928 25                     | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            |           | 2,342.45  |                |
| JV 4969 7                      | UMB-CASH TRANSFER           |                            | 7/18            |           | 59.76     |                |
| UB 916 9                       | Receipts - UB               |                            | 7/18            | 38.00     |           |                |
| UB 917 8                       | NSF REVERSAL - UB           |                            | 7/18            |           | 4.45      |                |
| UB 918 9                       | Receipts - ACH   UB         |                            | 7/18            | 14,804.54 |           |                |
| UB 921 9                       | Adj-UB Auto Distribute      |                            | 7/18            | 1,459.61  |           |                |
| CR 135309 1                    | Batch #: 19460              |                            | 8/18            | 1,404.93  |           |                |
| CR 135323 1                    | Batch #: 19462              | FOUR SEASONS TREE CARE     | 8/18            | 32.00     |           |                |
| CR 135327 1                    | Batch #: 19462              |                            | 8/18            | 15.00     |           |                |
| CR 135335 1                    | Batch #: 19461              |                            | 8/18            | 80.93     |           |                |
| CR 135345 1                    | Batch #: 19464              |                            | 8/18            | 2,081.14  |           |                |
| CR 135348 1                    | Batch #: 19464              |                            | 8/18            | 106.00    |           |                |
| CR 135359 1                    | Batch #: 19465              |                            | 8/18            | 215.99    |           |                |
| CR 135362 1                    | Batch #: 19465              |                            | 8/18            | 50.00     |           |                |
| CR 135368 1                    | Batch #: 19466              |                            | 8/18            | 15.00     |           |                |
| CR 135370 1                    | Batch #: 19466              |                            | 8/18            | 49.80     |           |                |
| CR 135381 1                    | Batch #: 19467              |                            | 8/18            | 622.35    |           |                |
| CR 135384 1                    | Batch #: 19467              |                            | 8/18            | 37.50     |           |                |
| CR 135428 1                    | Batch #: 19469              | 8/1/18 DAILY TREE DUMP DEP | 8/18            | 400.75    |           |                |
| CR 135429 1                    | Batch #: 19469              | 8/2/18 DAILY TREE DUMP DEP | 8/18            | 277.00    |           |                |
| CR 135430 1                    | Batch #: 19469              | 8/3/18 DAILY TREE DUMP DEP | 8/18            | 218.00    |           |                |
| CR 135438 1                    | Batch #: 19471              | ESTY CONSTRUCTION          | 8/18            | 400.00    |           |                |
| CR 135439 1                    | Batch #: 19471              | RAY TRUCKING               | 8/18            | 72.00     |           |                |
| CR 135470 1                    | Batch #: 19472              |                            | 8/18            | 2,594.23  |           |                |
| CR 135472 1                    | Batch #: 19472              |                            | 8/18            | 112.50    |           |                |
| CR 135485 1                    | Batch #: 19475              | MULTIPLE ELECTRONIC RECYCL | 8/18            | 1,466.25  |           |                |
| CR 135486 1                    | Batch #: 19475              | 8/7/18                     | 8/18            | 174.00    |           |                |
| CR 135491 1                    | Batch #: 19475              |                            | 8/18            | 2,661.60  |           |                |
| CR 135493 1                    | Batch #: 19475              |                            | 8/18            | 25.00     |           |                |
| CR 135502 1                    | Batch #: 19477              |                            | 8/18            | 57.00     |           |                |
| CR 135510 1                    | Batch #: 19478              | 8/8/18                     | 8/18            | 29.00     |           |                |
| CR 135511 1                    | Batch #: 19478              | KR WELDING FABRICATION     | 8/18            | 8.00      |           |                |
| CR 135516 1                    | Batch #: 19478              |                            | 8/18            | 1,281.39  |           |                |
| CR 135528 1                    | Batch #: 19482              |                            | 8/18            | 150.00    |           |                |
| CR 135529 1                    | Batch #: 19482              |                            | 8/18            | 75.00     |           |                |
| CR 135535 1                    | Batch #: 19480              | 8/9/18 TREE DUMP           | 8/18            | 163.00    |           |                |
| CR 135536 1                    | Batch #: 19480              | 8/4/18 TREE DUMP           | 8/18            | 303.00    |           |                |
| CR 135540 1                    | Batch #: 19480              |                            | 8/18            | 1,938.70  |           |                |
| CR 135542 1                    | Batch #: 19480              |                            | 8/18            | 25.00     |           |                |
| CR 135574 1                    | Batch #: 19484              | 8/10/18 TREE DUMP          | 8/18            | 274.00    |           |                |
| CR 135578 1                    | Batch #: 19484              |                            | 8/18            | 2,206.81  |           |                |
| CR 135590 1                    | Batch #: 19483              |                            | 8/18            | 94.38     |           |                |
| CR 135595 1                    | Batch #: 19487              | 8/11/18 TREE DUMP          | 8/18            | 225.00    |           |                |
| CR 135599 1                    | Batch #: 19487              |                            | 8/18            | 2,271.00  |           |                |
| CR 135601 1                    | Batch #: 19487              |                            | 8/18            | 50.00     |           |                |
| CR 135612 1                    | Batch #: 19488              |                            | 8/18            | 15.00     |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit  | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|--------|----------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |        |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |        |          |                |
| CR 135624                      | 1           | Batch #: 19489      | 8/18                       | 599.03 |          |                |
| CR 135627                      | 1           | Batch #: 19489      | 8/18                       | 59.50  |          |                |
| CR 135636                      | 1           | Batch #: 19492      | 8/18                       | 23.00  |          |                |
| CR 135641                      | 1           | Batch #: 19495      | 8/18                       | 19.00  |          |                |
| CR 135653                      | 1           | Batch #: 19493      | 8/18                       | 574.87 |          |                |
| CR 135674                      | 1           | Batch #: 19494      | DIETRICH DIRTWORKS         | 8/18   | 240.00   |                |
| CR 135685                      | 1           | Batch #: 19494      | RELJ                       | 8/18   | 24.00    |                |
| CR 135687                      | 1           | Batch #: 19494      | TOWN OF MT CRESTED BUTTE   | 8/18   | 168.00   |                |
| CR 135692                      | 1           | Batch #: 19494      | GUNNISON REAL ESTATE AND R | 8/18   | 71.25    |                |
| CR 135707                      | 1           | Batch #: 19496      |                            | 8/18   | 15.00    |                |
| CR 135716                      | 1           | Batch #: 19497      |                            | 8/18   | 420.83   |                |
| CR 135717                      | 1           | Batch #: 19497      |                            | 8/18   | 12.50    |                |
| CR 135725                      | 1           | Batch #: 19499      |                            | 8/18   | 15.00    |                |
| CR 135738                      | 1           | Batch #: 19502      |                            | 8/18   | 38.00    |                |
| CR 135741                      | 1           | Batch #: 19501      | 8/15/18 DAILY TREE DUMP DE | 8/18   | 260.00   |                |
| CR 135742                      | 1           | Batch #: 19501      | 8/16/18 DAILY TREE DUMP DE | 8/18   | 107.00   |                |
| CR 135766                      | 1           | Batch #: 19501      | 8/7/18 ELECTRONICS RECYCLE | 8/18   | 3,137.00 |                |
| CR 135777                      | 1           | Batch #: 19501      | 8/14/18 DAILY TREE DUMP DE | 8/18   | 67.00    |                |
| CR 135781                      | 1           | Batch #: 19500      |                            | 8/18   | 321.71   |                |
| CR 135795                      | 1           | Batch #: 19504      |                            | 8/18   | 288.00   |                |
| CR 135796                      | 1           | Batch #: 19504      |                            | 8/18   | 45.75    |                |
| CR 135807                      | 1           | Batch #: 19506      |                            | 8/18   | 91.00    |                |
| CR 135815                      | 1           | Batch #: 19508      |                            | 8/18   | 129.00   |                |
| CR 135830                      | 1           | Batch #: 19510      |                            | 8/18   | 23.00    |                |
| CR 135836                      | 1           | Batch #: 19513      |                            | 8/18   | 68.00    |                |
| CR 135846                      | 1           | Batch #: 19514      |                            | 8/18   | 35.54    |                |
| CR 135857                      | 1           | Batch #: 19515      |                            | 8/18   | 23.00    |                |
| CR 135865                      | 1           | Batch #: 19511      |                            | 8/18   | 830.49   |                |
| CR 135867                      | 1           | Batch #: 19511      |                            | 8/18   | 800.00   |                |
| CR 135908                      | 1           | Batch #: 19512      | SPALLONE CONSTRUCTION      | 8/18   | 152.00   |                |
| CR 135910                      | 1           | Batch #: 19512      | MOUNTAIN TREE SCAPES       | 8/18   | 45.00    |                |
| CR 135932                      | 1           | Batch #: 19512      | GUNNISON COUNTY            | 8/18   | 8.00     |                |
| CR 135942                      | 1           | Batch #: 19512      | 8/17/18 TREE DUMP          | 8/18   | 105.00   |                |
| CR 135943                      | 1           | Batch #: 19512      | 8/18/18 TREE DUMP          | 8/18   | 77.00    |                |
| CR 135944                      | 1           | Batch #: 19512      | 8/21/18 TREE DUMP          | 8/18   | 66.00    |                |
| CR 135975                      | 1           | Batch #: 19512      |                            | 8/18   | 15.00    |                |
| CR 135985                      | 1           | Batch #: 19516      |                            | 8/18   | 308.00   |                |
| CR 135998                      | 1           | Batch #: 19519      |                            | 8/18   | 75.03    |                |
| CR 136001                      | 1           | Batch #: 19517      | 8/22/18 DAILY TREE DUMP DE | 8/18   | 40.00    |                |
| CR 136013                      | 1           | Batch #: 19517      |                            | 8/18   | 30.00    |                |
| CR 136021                      | 1           | Batch #: 19524      |                            | 8/18   | 34.00    |                |
| CR 136032                      | 1           | Batch #: 19522      |                            | 8/18   | 95.00    |                |
| CR 136044                      | 1           | Batch #: 19520      |                            | 8/18   | 72.19    |                |
| CR 136045                      | 1           | Batch #: 19520      |                            | 8/18   | 63.60    |                |
| CR 136052                      | 1           | Batch #: 19523      | 8/23/18 DAILY TREE DUMP DE | 8/18   | 206.00   |                |
| CR 136058                      | 1           | Batch #: 19523      |                            | 8/18   | 53.00    |                |
| CR 136067                      | 1           | Batch #: 19525      |                            | 8/18   | 1,099.35 |                |
| CR 136085                      | 1           | Batch #: 19528      |                            | 8/18   | 480.00   |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                             |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |           |           |                |
| CR 136094                      | 1           | Batch #: 19527              | 8/18                       | 30.00     |           |                |
| CR 136102                      | 1           | Batch #: 19526              | 8/18                       | 30.00     |           |                |
| CR 136109                      | 1           | Batch #: 19531              | MOUNTAIN RAIN COMPANY      | 8/18      | 116.00    |                |
| CR 136114                      | 1           | Batch #: 19532              | 8/18                       | 163.00    |           |                |
| CR 136128                      | 1           | Batch #: 19530              | 8/18                       | 1,120.59  |           |                |
| CR 136131                      | 1           | Batch #: 19530              | 8/18                       | 200.00    |           |                |
| CR 136146                      | 1           | Batch #: 19536              | 8/18                       | 75.00     |           |                |
| CR 136155                      | 1           | Batch #: 19535              | 8/18                       | 46.00     |           |                |
| CR 136165                      | 1           | Batch #: 19534              | 8/18                       | 1,779.09  |           |                |
| CR 136168                      | 1           | Batch #: 19534              | 8/18                       | 54.00     |           |                |
| CR 136177                      | 1           | Batch #: 19537              | TREE DUMP 8/30/18          | 8/18      | 24.00     |                |
| CR 136181                      | 1           | Batch #: 19537              | 8/18                       | 1,542.74  |           |                |
| CR 136183                      | 1           | Batch #: 19537              | 8/18                       | 50.00     |           |                |
| CR 136194                      | 1           | Batch #: 19539              | 8/18                       | 53.00     |           |                |
| CR 136199                      | 1           | Batch #: 19538              | 8/18                       | 46.00     |           |                |
| CR 136207                      | 1           | Batch #: 19542              | 8/18                       | 1,444.46  |           |                |
| CR 136210                      | 1           | Batch #: 19542              | 8/18                       | 150.00    |           |                |
| CR 136221                      | 1           | Batch #: 19543              | 8/18                       | 30.00     |           |                |
| JV 4944                        | 17          | 8/01/18 PR DISBURSEMENTS    | 8/18                       |           | 7,183.85  |                |
| JV 4948                        | 26          | 08/01/2018 AP DISBURSEMENTS | 8/18                       |           | 150.00    |                |
| JV 4962                        | 20          | 2018 Cost Allocation        | 8/18                       |           | 7,604.39  |                |
| JV 4964                        | 28          | FLEET SVCS ALLOCATION       | 8/18                       |           | 5,297.08  |                |
| JV 4968                        | 22          | CITY UTILITIES              | 8/18                       |           | 43.61     |                |
| JV 4983                        | 25          | 08/08/2018 AP DISBURSEMENTS | 8/18                       |           | 1,306.16  |                |
| JV 4999                        | 17          | 8/15/18 PR DISBURSEMENTS    | 8/18                       |           | 7,319.65  |                |
| JV 5001                        | 25          | 08/18/2018 AP DISBURSEMENTS | 8/18                       |           | 438.15    |                |
| JV 5002                        | 25          | 08/18/2018 AP DISBURSEMENTS | 8/18                       |           | 11,352.71 |                |
| JV 5006                        | 7           | UMB-CASH TRANSFER           | 8/18                       |           | 286.02    |                |
| JV 5016                        | 3           | RECLASS COLD STORAGE        | 8/18                       |           | 343.01    |                |
| JV 5016                        | 7           | RECLASS TREE DUMP POTTY     | 8/18                       |           | 100.00    |                |
| JV 5037                        | 25          | 08/29/2018 AP DISBURSEMENTS | 8/18                       |           | 240.09    |                |
| JV 5042                        | 17          | 8/28/18 PR DISBURSEMENTS    | 8/18                       |           | 6,443.82  |                |
| JV 5061                        | 43          | INTEREST ALLOCATION         | 8/18                       | 989.35    |           |                |
| UB 925                         | 7           | Receipts - UB               | 8/18                       | 23.00     |           |                |
| UB 926                         | 9           | Receipts - ACH   UB         | 8/18                       | 15,884.90 |           |                |
| UB 928                         | 9           | Adj-UB Auto Distribute      | 8/18                       | 1,256.56  |           |                |
| CR 136246                      | 1           | Batch #: 19544              | TREE DUMP 9/1/18           | 9/18      | 119.00    |                |
| CR 136248                      | 1           | Batch #: 19544              | TREE DUMP 9/4/18           | 9/18      | 186.00    |                |
| CR 136253                      | 1           | Batch #: 19544              | 9/18                       | 2,196.26  |           |                |
| CR 136276                      | 1           | Batch #: 19547              | 9/18                       | 1,620.26  |           |                |
| CR 136288                      | 1           | Batch #: 19548              | 9/18                       | 26.39     |           |                |
| CR 136297                      | 1           | Batch #: 19551              | 9/18                       | 1,688.31  |           |                |
| CR 136299                      | 1           | Batch #: 19551              | 9/18                       | 50.00     |           |                |
| CR 136316                      | 1           | Batch #: 19554              | TREE DUMP 9/7/18           | 9/18      | 981.00    |                |
| CR 136321                      | 1           | Batch #: 19554              | 9/18                       | 1,886.37  |           |                |
| CR 136323                      | 1           | Batch #: 19554              | 9/18                       | 18.00     |           |                |
| CR 136363                      | 1           | Batch #: 19558              | 8/24 DAILY TREE DUMP DEPOS | 9/18      | 173.00    |                |
| CR 136364                      | 1           | Batch #: 19558              | 8/25 DAILY TREE DUMP DEPOS | 9/18      | 187.00    |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|----------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |          |                |
| CR 136365                      | 1           | Batch #: 19558      | 8/28 DAILY TREE DUMP DEPOS | 9/18  | 387.00   |                |
| CR 136366                      | 1           | Batch #: 19558      | 8/29 DAILY TREE DUMP DEPOS | 9/18  | 233.00   |                |
| CR 136367                      | 1           | Batch #: 19558      | 9/5 DAILY TREE DUMP DEPOS  | 9/18  | 16.00    |                |
| CR 136368                      | 1           | Batch #: 19558      | 9/6 DAILY TREE DUMP DEPOS  | 9/18  | 24.00    |                |
| CR 136404                      | 1           | Batch #: 19558      | 8/31 DAILY TREE DUMP DEPOS | 9/18  | 153.00   |                |
| CR 136411                      | 1           | Batch #: 19561      |                            | 9/18  | 23.00    |                |
| CR 136418                      | 1           | Batch #: 19560      |                            | 9/18  | 5.19     |                |
| CR 136426                      | 1           | Batch #: 19559      |                            | 9/18  | 2,610.69 |                |
| CR 136428                      | 1           | Batch #: 19559      |                            | 9/18  | 325.00   |                |
| CR 136436                      | 1           | Batch #: 19564      | KR WELDING                 | 9/18  | 16.00    |                |
| CR 136438                      | 1           | Batch #: 19564      | MOUNTAIN RAIN COMPANY      | 9/18  | 96.00    |                |
| CR 136450                      | 1           | Batch #: 19564      | TREE TAMERS INC            | 9/18  | 104.00   |                |
| CR 136452                      | 1           | Batch #: 19564      | GUNNISON VALLEY HOSPITAL   | 9/18  | 24.00    |                |
| CR 136454                      | 1           | Batch #: 19564      | LACY CONSTRUCTION          | 9/18  | 400.00   |                |
| CR 136456                      | 1           | Batch #: 19564      | TOWN OF CRESTED BUTTE      | 9/18  | 1,500.00 |                |
| CR 136463                      | 1           | Batch #: 19564      | 9/8/18 DAILY TREE DUMP DEP | 9/18  | 74.00    |                |
| CR 136480                      | 1           | Batch #: 19563      |                            | 9/18  | 23.00    |                |
| CR 136486                      | 1           | Batch #: 19565      |                            | 9/18  | 53.00    |                |
| CR 136487                      | 1           | Batch #: 19565      |                            | 9/18  | 74.00    |                |
| CR 136492                      | 1           | Batch #: 19562      | E-WASTE 9-10-18            | 9/18  | 1,214.50 |                |
| CR 136493                      | 1           | Batch #: 19562      | TREE DUMP 9/11/18          | 9/18  | 204.00   |                |
| CR 136498                      | 1           | Batch #: 19562      |                            | 9/18  | 2,060.26 |                |
| CR 136500                      | 1           | Batch #: 19562      |                            | 9/18  | 37.50    |                |
| CR 136510                      | 1           | Batch #: 19566      | TREE DUMP 9/12/18          | 9/18  | 76.00    |                |
| CR 136514                      | 1           | Batch #: 19566      |                            | 9/18  | 1,958.18 |                |
| CR 136523                      | 1           | Batch #: 19568      |                            | 9/18  | 15.00    |                |
| CR 136529                      | 1           | Batch #: 19567      |                            | 9/18  | 139.99   |                |
| CR 136535                      | 1           | Batch #: 19570      |                            | 9/18  | 306.00   |                |
| CR 136545                      | 1           | Batch #: 19572      |                            | 9/18  | 30.13    |                |
| CR 136551                      | 1           | Batch #: 19574      |                            | 9/18  | 72.00    |                |
| CR 136559                      | 1           | Batch #: 19573      | TREE DUMP 9/13/18          | 9/18  | 80.00    |                |
| CR 136560                      | 1           | Batch #: 19573      | TREE DUMP 9/14/18          | 9/18  | 265.00   |                |
| CR 136564                      | 1           | Batch #: 19573      |                            | 9/18  | 1,050.41 |                |
| CR 136586                      | 1           | Batch #: 19575      | 9/10/2018 ELECTRONICS RECY | 9/18  | 2,325.75 |                |
| CR 136600                      | 1           | Batch #: 19577      |                            | 9/18  | 318.78   |                |
| CR 136613                      | 1           | Batch #: 19583      |                            | 9/18  | 15.00    |                |
| CR 136620                      | 1           | Batch #: 19581      |                            | 9/18  | 1,151.28 |                |
| CR 136623                      | 1           | Batch #: 19581      |                            | 9/18  | 25.00    |                |
| CR 136633                      | 1           | Batch #: 19582      | 9/15/18 DAILY TREE DUMP DE | 9/18  | 223.00   |                |
| CR 136634                      | 1           | Batch #: 19582      | GUNNISON REAL ESTATE AND R | 9/18  | 171.75   |                |
| CR 136635                      | 1           | Batch #: 19582      | SPALLONE CONSTRUCTION      | 9/18  | 80.00    |                |
| CR 136654                      | 1           | Batch #: 19582      | GUNNISON VALLEY HOSPITAL   | 9/18  | 88.00    |                |
| CR 136662                      | 1           | Batch #: 19579      |                            | 9/18  | 23.00    |                |
| CR 136669                      | 1           | Batch #: 19584      |                            | 9/18  | 306.96   |                |
| CR 136671                      | 1           | Batch #: 19584      |                            | 9/18  | 6.25     |                |
| CR 136681                      | 1           | Batch #: 19587      |                            | 9/18  | 555.05   |                |
| CR 136693                      | 1           | Batch #: 19590      |                            | 9/18  | 95.00    |                |
| CR 136699                      | 1           | Batch #: 19591      |                            | 9/18  | 19.00    |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit               | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|---------------------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                             |                            |                     |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |                     |           |                |
| CR 136707                      | 1           | Batch #: 19596              | 9/18                       | 19.00               |           |                |
| CR 136718                      | 1           | Batch #: 19594              | 9/18                       | 892.37              |           |                |
| CR 136729                      | 1           | Batch #: 19600              | 9/18                       | 15.00               |           |                |
| CR 136731                      | 1           | Batch #: 19600              | 9/18                       | 5.00                |           |                |
| CR 136738                      | 1           | Batch #: 19599              | 9/18                       | 34.63               |           |                |
| CR 136753                      | 1           | Batch #: 19597              | 9/25/18                    | TREE DUMP           | 62.00     |                |
| CR 136757                      | 1           | Batch #: 19597              | 9/18                       | 785.64              |           |                |
| CR 136759                      | 1           | Batch #: 19597              | 9/18                       | 100.00              |           |                |
| CR 136766                      | 1           | Batch #: 19598              | CRESTED BUTTE SOUTH METRO  | 9/18                | 2,000.00  |                |
| CR 136795                      | 1           | Batch #: 19601              | 9/18                       | 1,044.50            |           |                |
| CR 136796                      | 1           | Batch #: 19601              | 9/18                       | 50.00               |           |                |
| CR 136812                      | 1           | Batch #: 19605              | 9/18                       | 217.27              |           |                |
| CR 136823                      | 1           | Batch #: 19606              | FOUR SEASONS TREE CARE     | 9/18                | 32.00     |                |
| CR 136830                      | 1           | Batch #: 19612              | 9/18                       | 32.03               |           |                |
| CR 136842                      | 1           | Batch #: 19610              | 9/28/18                    | DAILY DEPOSIT       | 72.00     |                |
| CR 136843                      | 1           | Batch #: 19610              | 9/27/18                    | DAILY DEPOSIT       | 225.00    |                |
| CR 136844                      | 1           | Batch #: 19610              | 9/26/18                    | DAILY DEPOSIT       | 297.00    |                |
| CR 136845                      | 1           | Batch #: 19610              | 9/22/18                    | DAILY DEPOSIT       | 127.00    |                |
| CR 136846                      | 1           | Batch #: 19610              | 9/21/18                    | DAILY DEPOSIT       | 109.00    |                |
| CR 136847                      | 1           | Batch #: 19610              | 9/20/18                    | DAILY DEPOSIT       | 184.00    |                |
| CR 136848                      | 1           | Batch #: 19610              | 9/19/18                    | DAILY DEPOSIT       | 64.00     |                |
| CR 136849                      | 1           | Batch #: 19610              | 9/18/18                    | DAILY DEPOSIT       | 297.00    |                |
| CR 136854                      | 1           | Batch #: 19609              | 9/18                       | 470.84              |           |                |
| JV 5036                        | 22          | CITY UTILITIES              | 9/18                       |                     | 44.11     |                |
| JV 5038                        | 25          | 09/05/2018 AP DISBURSEMENTS | 9/18                       |                     | 1,569.21  |                |
| JV 5039                        | 25          | 09/12/2018 AP DISBURSEMENTS | 9/18                       |                     | 11,717.63 |                |
| JV 5040                        | 25          | 09/19/2018 AP DISBURSEMENTS | 9/18                       |                     | 75.95     |                |
| JV 5041                        | 25          | 09/26/2018 AP DISBURSEMENTS | 9/18                       |                     | 565.46    |                |
| JV 5043                        | 17          | 9/11/18 PR DISBURSEMENTS    | 9/18                       |                     | 7,349.50  |                |
| JV 5045                        | 17          | 9/26/18 PR DISBURSEMENTS    | 9/18                       |                     | 7,347.50  |                |
| JV 5057                        | 7           | UMB-CASH TRANSFER           | 9/18                       |                     | 442.63    |                |
| JV 5075                        | 20          | 2018 Cost Allocation        | 9/18                       |                     | 7,604.39  |                |
| JV 5077                        | 28          | FLEET SVCS ALLOCATION       | 9/18                       |                     | 5,297.08  |                |
| JV 5160                        | 43          | INTEREST ALLOCATION         | 9/18                       | 348.29              |           |                |
| UB 932                         | 7           | Receipts - UB               | 9/18                       | 23.00               |           |                |
| UB 933                         | 9           | Receipts - ACH   UB         | 9/18                       | 15,966.06           |           |                |
| UB 935                         | 7           | Adj-UB Auto Distribute      | 9/18                       | 1,020.78            |           |                |
| CR 136873                      | 1           | Batch #: 19616              | 10/18                      | 30.00               |           |                |
| CR 136878                      | 1           | Batch #: 19613              | TREE DUMP 9/27/18          | 10/18               | 16.00     |                |
| CR 136879                      | 1           | Batch #: 19613              | TREE DUMP                  | 10/18               | 210.00    |                |
| CR 136884                      | 1           | Batch #: 19613              | 10/18                      | 556.39              |           |                |
| CR 136897                      | 1           | Batch #: 19620              | 10/18                      | 9.50                |           |                |
| CR 136910                      | 1           | Batch #: 19619              | 10/1                       | ELECTRONICS RECYCLE | 1,735.00  |                |
| CR 136942                      | 1           | Batch #: 19618              | 10/18                      | 38.00               |           |                |
| CR 136943                      | 1           | Batch #: 19618              | 10/18                      | 100.00              |           |                |
| CR 136948                      | 1           | Batch #: 19617              | ELECTRONIC RECYCLE 10/1/18 | 10/18               | 167.75    |                |
| CR 136952                      | 1           | Batch #: 19617              | 10/18                      | 559.47              |           |                |
| CR 136963                      | 1           | Batch #: 19622              | 10/18                      | 38.00               |           |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 35 REFUSE DIVISION             |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 136966                      | 1 Batch #: 19623 | CRESTED BUTTE MTN RESORT   | 10/18           | 1,037.25 |        |                |
| CR 136970                      | 1 Batch #: 19623 | SPALLONE CONSTRUCTION      | 10/18           | 560.00   |        |                |
| CR 136971                      | 1 Batch #: 19623 | MOUNTAIN TREE SCAPES       | 10/18           | 24.00    |        |                |
| CR 136979                      | 1 Batch #: 19623 | SCHMALZ CONSTRUCTION       | 10/18           | 80.00    |        |                |
| CR 136980                      | 1 Batch #: 19623 | SPALLONE CONSTRUCTION      | 10/18           | 80.00    |        |                |
| CR 137011                      | 1 Batch #: 19621 |                            | 10/18           | 1,144.00 |        |                |
| CR 137013                      | 1 Batch #: 19621 |                            | 10/18           | 12.50    |        |                |
| CR 137030                      | 1 Batch #: 19625 | 10/2 TREE DUMP DEPOSIT     | 10/18           | 24.00    |        |                |
| CR 137031                      | 1 Batch #: 19625 | 10/3 TREE DUMP DEPOSIT     | 10/18           | 40.00    |        |                |
| CR 137032                      | 1 Batch #: 19625 | 10/4 TREE DUMP DEPOSIT     | 10/18           | 36.00    |        |                |
| CR 137040                      | 1 Batch #: 19624 |                            | 10/18           | 1,779.94 |        |                |
| CR 137043                      | 1 Batch #: 19624 |                            | 10/18           | 25.00    |        |                |
| CR 137056                      | 1 Batch #: 19626 |                            | 10/18           | 420.08   |        |                |
| CR 137057                      | 1 Batch #: 19626 |                            | 10/18           | 73.03    |        |                |
| CR 137069                      | 1 Batch #: 19629 |                            | 10/18           | 3,694.04 |        |                |
| CR 137071                      | 1 Batch #: 19629 |                            | 10/18           | 81.25    |        |                |
| CR 137082                      | 1 Batch #: 19630 |                            | 10/18           | 23.00    |        |                |
| CR 137088                      | 1 Batch #: 19631 |                            | 10/18           | 92.50    |        |                |
| CR 137093                      | 1 Batch #: 19635 |                            | 10/18           | 15.00    |        |                |
| CR 137100                      | 1 Batch #: 19633 |                            | 10/18           | 3,044.72 |        |                |
| CR 137103                      | 1 Batch #: 19633 |                            | 10/18           | 65.07    |        |                |
| CR 137114                      | 1 Batch #: 19632 |                            | 10/18           | 61.00    |        |                |
| CR 137120                      | 1 Batch #: 19634 |                            | 10/18           | 139.99   |        |                |
| CR 137125                      | 1 Batch #: 19638 |                            | 10/18           | 15.00    |        |                |
| CR 137126                      | 1 Batch #: 19638 |                            | 10/18           | 100.00   |        |                |
| CR 137129                      | 1 Batch #: 19636 | 10/05/18 TREE DUMP DAILY D | 10/18           | 122.00   |        |                |
| CR 137130                      | 1 Batch #: 19636 | 10/06/18 TREE DUMP DAILY D | 10/18           | 128.00   |        |                |
| CR 137131                      | 1 Batch #: 19636 | 10/09/18 TREE DUMP DAILY D | 10/18           | 84.00    |        |                |
| CR 137132                      | 1 Batch #: 19636 | 10/10/18 TREE DUMP DAILY D | 10/18           | 18.00    |        |                |
| CR 137181                      | 1 Batch #: 19636 | GUNN REAL ESTATE AND RENTA | 10/18           | 31.00    |        |                |
| CR 137193                      | 1 Batch #: 19637 |                            | 10/18           | 3,472.55 |        |                |
| CR 137195                      | 1 Batch #: 19637 |                            | 10/18           | 50.00    |        |                |
| CR 137206                      | 1 Batch #: 19640 |                            | 10/18           | 716.43   |        |                |
| CR 137217                      | 1 Batch #: 19641 |                            | 10/18           | 46.00    |        |                |
| CR 137227                      | 1 Batch #: 19639 |                            | 10/18           | 23.00    |        |                |
| CR 137235                      | 1 Batch #: 19644 |                            | 10/18           | 442.00   |        |                |
| CR 137246                      | 1 Batch #: 19643 | 10/11/18 TREE DUMP DAILY D | 10/18           | 18.00    |        |                |
| CR 137247                      | 1 Batch #: 19643 | 10/12/18 TREE DUMP DAILY D | 10/18           | 74.00    |        |                |
| CR 137248                      | 1 Batch #: 19643 | 10/13/18 TREE DUMP DAILY D | 10/18           | 106.00   |        |                |
| CR 137269                      | 1 Batch #: 19642 |                            | 10/18           | 3,009.88 |        |                |
| CR 137272                      | 1 Batch #: 19642 |                            | 10/18           | 106.25   |        |                |
| CR 137280                      | 1 Batch #: 19646 | TREE DUMP 10/16/18         | 10/18           | 324.00   |        |                |
| CR 137284                      | 1 Batch #: 19646 |                            | 10/18           | 458.40   |        |                |
| CR 137296                      | 1 Batch #: 19645 |                            | 10/18           | 3.80     |        |                |
| CR 137300                      | 1 Batch #: 19647 |                            | 10/18           | 45.00    |        |                |
| CR 137307                      | 1 Batch #: 19649 |                            | 10/18           | 90.00    |        |                |
| CR 137317                      | 1 Batch #: 19648 |                            | 10/18           | 170.87   |        |                |
| CR 137328                      | 1 Batch #: 19650 |                            | 10/18           | 550.00   |        |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit    | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|----------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                             |                            |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |          |           |                |
| CR 137330                      | 1           | Batch #: 19650              | 10/18                      | 25.00    |           |                |
| CR 137343                      | 1           | Batch #: 19653              | 10/17/18 DAILY TREE DUMP D | 105.00   |           |                |
| CR 137348                      | 1           | Batch #: 19653              | GUNNISON REAL ESTATE AND R | 48.00    |           |                |
| CR 137349                      | 1           | Batch #: 19653              | GUNNISON REAL ESTATE AND R | 32.00    |           |                |
| CR 137360                      | 1           | Batch #: 19653              | 10/18/18 DAILY TREE DUMP D | 102.00   |           |                |
| CR 137366                      | 1           | Batch #: 19655              | TREE DUMP 10/19/18         | 169.00   |           |                |
| CR 137370                      | 1           | Batch #: 19655              |                            | 611.77   |           |                |
| CR 137372                      | 1           | Batch #: 19655              |                            | 55.13    |           |                |
| CR 137400                      | 1           | Batch #: 19657              |                            | 449.01   |           |                |
| CR 137402                      | 1           | Batch #: 19657              |                            | 12.50    |           |                |
| CR 137413                      | 1           | Batch #: 19659              |                            | 23.00    |           |                |
| CR 137421                      | 1           | Batch #: 19660              |                            | 852.77   |           |                |
| CR 137424                      | 1           | Batch #: 19660              |                            | 199.07   |           |                |
| CR 137442                      | 1           | Batch #: 19661              |                            | 19.00    |           |                |
| CR 137448                      | 1           | Batch #: 19662              |                            | 83.00    |           |                |
| CR 137463                      | 1           | Batch #: 19664              |                            | 243.00   |           |                |
| CR 137464                      | 1           | Batch #: 19664              |                            | 117.00   |           |                |
| CR 137472                      | 1           | Batch #: 19668              | TREE DUMP 10-25-18         | 307.00   |           |                |
| CR 137476                      | 1           | Batch #: 19668              |                            | 185.00   |           |                |
| CR 137496                      | 1           | Batch #: 19670              |                            | 305.48   |           |                |
| CR 137497                      | 1           | Batch #: 19670              |                            | 25.00    |           |                |
| CR 137507                      | 1           | Batch #: 19675              |                            | 21.00    |           |                |
| CR 137511                      | 1           | Batch #: 19676              | 10/26/18 ELECTRONIC RECYCL | 30.00    |           |                |
| CR 137517                      | 1           | Batch #: 19676              |                            | 1,758.56 |           |                |
| CR 137519                      | 1           | Batch #: 19676              |                            | 12.50    |           |                |
| CR 137532                      | 1           | Batch #: 19678              |                            | 1,276.03 |           |                |
| CR 137544                      | 1           | Batch #: 19680              |                            | 38.58    |           |                |
| CR 137554                      | 1           | Batch #: 19684              |                            | 83.00    |           |                |
| CR 137559                      | 1           | Batch #: 19682              | 10/30/2018 TREE DUMP       | 323.00   |           |                |
| CR 137560                      | 1           | Batch #: 19682              | 10/29/2018 TREE DUMP       | 137.00   |           |                |
| CR 137561                      | 1           | Batch #: 19682              | 10/26/2018 TREE DUMP       | 105.00   |           |                |
| CR 137562                      | 1           | Batch #: 19682              | 10/24/2018 TREE DUMP       | 123.00   |           |                |
| CR 137563                      | 1           | Batch #: 19682              | 10/23/2018 TREE DUMP       | 270.00   |           |                |
| CR 137564                      | 1           | Batch #: 19682              | 10/20/2018 TREE DUMP       | 122.00   |           |                |
| CR 137587                      | 1           | Batch #: 19683              |                            | 23.00    |           |                |
| CR 137594                      | 1           | Batch #: 19681              |                            | 904.52   |           |                |
| CR 137595                      | 1           | Batch #: 19681              |                            | 12.50    |           |                |
| JV 5059                        | 25          | 10/03/2018 AP DISBURSEMENTS |                            |          | 5,749.38  |                |
| JV 5079                        | 20          | 2018 Cost Allocation        |                            |          | 7,604.39  |                |
| JV 5081                        | 28          | FLEET SVCS ALLOCATION       |                            |          | 5,297.08  |                |
| JV 5090                        | 22          | CITY UTILITIES              |                            |          | 43.61     |                |
| JV 5100                        | 17          | 10/10/18 PR DISBURSEMENTS   |                            |          | 7,376.70  |                |
| JV 5101                        | 25          | 10/10/2018 AP DISBURSEMENTS |                            |          | 9,245.09  |                |
| JV 5119                        | 25          | 10/17/2018 AP DISBURSEMENTS |                            |          | 27.97     |                |
| JV 5121                        | 25          | 10/24/2018 AP DISBURSEMENTS |                            |          | 2,384.95  |                |
| JV 5122                        | 25          | 10/24/2018 AP DISBURSEMENTS |                            |          | 11,373.34 |                |
| JV 5125                        | 17          | 10/24/18 PR DISBURSEMENTS   |                            |          | 9,084.15  |                |
| JV 5173                        | 43          | INTEREST ALLOCATION         |                            | 522.68   |           |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 35 REFUSE DIVISION             |                        |                            |                 |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |                        |                            |                 |           |        |                |
| UB 948 9                       | Receipts - ACH   UB    |                            | 10/18           | 16,689.59 |        |                |
| UB 950 9                       | Adj-UB Auto Distribute |                            | 10/18           | 787.92    |        |                |
| CR 137606 1                    | Batch #: 19685         |                            | 11/18           | 1,974.62  |        |                |
| CR 137609 1                    | Batch #: 19685         |                            | 11/18           | 100.00    |        |                |
| CR 137620 1                    | Batch #: 19686         |                            | 11/18           | 279.00    |        |                |
| CR 137632 1                    | Batch #: 19688         |                            | 11/18           | 15.00     |        |                |
| CR 137640 1                    | Batch #: 19690         |                            | 11/18           | 1,403.43  |        |                |
| CR 137652 1                    | Batch #: 19689         |                            | 11/18           | 15.74     |        |                |
| CR 137661 1                    | Batch #: 19692         |                            | 11/18           | 38.00     |        |                |
| CR 137670 1                    | Batch #: 19693         |                            | 11/18           | 1,898.46  |        |                |
| CR 137672 1                    | Batch #: 19693         |                            | 11/18           | 150.00    |        |                |
| CR 137681 1                    | Batch #: 19696         | ELECTRONIC RECYCLE 11/6/18 | 11/18           | 690.00    |        |                |
| CR 137689 1                    | Batch #: 19696         |                            | 11/18           | 1,827.81  |        |                |
| CR 137691 1                    | Batch #: 19696         |                            | 11/18           | 25.00     |        |                |
| CR 137702 1                    | Batch #: 19697         |                            | 11/18           | 30.00     |        |                |
| CR 137755 1                    | Batch #: 19699         |                            | 11/18           | 2,000.68  |        |                |
| CR 137757 1                    | Batch #: 19699         |                            | 11/18           | 12.78     |        |                |
| CR 137767 1                    | Batch #: 19702         | RECYCLE-ELECTRONICS        | 11/18           | 40.00     |        |                |
| CR 137776 1                    | Batch #: 19702         |                            | 11/18           | 1,331.02  |        |                |
| CR 137778 1                    | Batch #: 19702         |                            | 11/18           | 50.00     |        |                |
| CR 137786 1                    | Batch #: 19701         | 11/5/2018 ELECTRONICS RECY | 11/18           | 2,888.75  |        |                |
| CR 137787 1                    | Batch #: 19701         | 11/5/2018 SHORT ELECTRONIC | 11/18           |           | 115.00 |                |
| CR 137796 1                    | Batch #: 19701         | 10/31/2018 TREE DUMP       | 11/18           | 45.00     |        |                |
| CR 137797 1                    | Batch #: 19701         | 11/01/2018 TREE DUMP       | 11/18           | 311.00    |        |                |
| CR 137798 1                    | Batch #: 19701         | 11/02/2018 TREE DUMP       | 11/18           | 107.00    |        |                |
| CR 137799 1                    | Batch #: 19701         | 11/03/2018 TREE DUMP       | 11/18           | 114.00    |        |                |
| CR 137800 1                    | Batch #: 19701         | 11/06/2018 TREE DUMP       | 11/18           | 111.00    |        |                |
| CR 137801 1                    | Batch #: 19701         | 11/07/2018 TREE DUMP       | 11/18           | 204.00    |        |                |
| CR 137835 1                    | Batch #: 19701         | 11/8/18 TREE DUMP          | 11/18           | 169.00    |        |                |
| CR 137846 1                    | Batch #: 19704         |                            | 11/18           | 1,636.33  |        |                |
| CR 137848 1                    | Batch #: 19704         |                            | 11/18           | 50.00     |        |                |
| CR 137859 1                    | Batch #: 19706         |                            | 11/18           | 76.90     |        |                |
| CR 137862 1                    | Batch #: 19705         |                            | 11/18           | 121.00    |        |                |
| CR 137872 1                    | Batch #: 19707         |                            | 11/18           | 30.00     |        |                |
| CR 137881 1                    | Batch #: 19709         |                            | 11/18           | 2,960.65  |        |                |
| CR 137883 1                    | Batch #: 19709         |                            | 11/18           | 43.75     |        |                |
| CR 137893 1                    | Batch #: 19711         |                            | 11/18           | 15.00     |        |                |
| CR 137899 1                    | Batch #: 19710         | AUGUST 2018 COUNTY TREE DU | 11/18           | 112.00    |        |                |
| CR 137900 1                    | Batch #: 19710         | JULY 2018 COUNTY TREE DUMP | 11/18           | 20.00     |        |                |
| CR 137910 1                    | Batch #: 19710         | RELJ                       | 11/18           | 24.00     |        |                |
| CR 137912 1                    | Batch #: 19710         | CDOT JUNE TREE DUMP FEES   | 11/18           | 80.00     |        |                |
| CR 137932 1                    | Batch #: 19710         |                            | 11/18           | 19.00     |        |                |
| CR 137938 1                    | Batch #: 19712         |                            | 11/18           | 15.00     |        |                |
| CR 137945 1                    | Batch #: 19713         |                            | 11/18           | 1,472.74  |        |                |
| CR 137948 1                    | Batch #: 19713         |                            | 11/18           | 112.50    |        |                |
| CR 137964 1                    | Batch #: 19715         |                            | 11/18           | 918.38    |        |                |
| CR 137979 1                    | Batch #: 19714         |                            | 11/18           | 679.04    |        |                |
| CR 137994 1                    | Batch #: 19718         |                            | 11/18           | 359.84    |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION             |             |                             |                            |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |           |           |                |
| CR 137995                      | 1           | Batch #: 19718              | 11/18                      | 25.00     |           |                |
| CR 138005                      | 1           | Batch #: 19716              | TREE DUMP STARTUP          | 11/18     | 50.00     |                |
| CR 138006                      | 1           | Batch #: 19716              | 11/9/18 TREE DUMP DAILY DE | 11/18     | 130.00    |                |
| CR 138007                      | 1           | Batch #: 19716              | 11/10/18 TREE DUMP DAILY D | 11/18     | 216.00    |                |
| CR 138044                      | 1           | Batch #: 19716              |                            | 11/18     | 139.99    |                |
| CR 138065                      | 1           | Batch #: 19719              | CB FIRE PROTECTION DIST    | 11/18     | 180.00    |                |
| CR 138070                      | 1           | Batch #: 19719              | SCHMALZ CONSTRUCTION       | 11/18     | 80.00     |                |
| CR 138083                      | 1           | Batch #: 19719              | HEARNE EXCAVATING          | 11/18     | 80.00     |                |
| CR 138085                      | 1           | Batch #: 19719              | SEEDS OF LIFE              | 11/18     | 114.00    |                |
| CR 138087                      | 1           | Batch #: 19719              | MINDY CORPORATION          | 11/18     | 39.00     |                |
| CR 138143                      | 1           | Batch #: 19719              |                            | 11/18     | 10.16     |                |
| CR 138156                      | 1           | Batch #: 19720              |                            | 11/18     | 1,019.27  |                |
| CR 138174                      | 1           | Batch #: 19722              |                            | 11/18     | 45.00     |                |
| CR 138178                      | 1           | Batch #: 19724              |                            | 11/18     | 19.00     |                |
| CR 138187                      | 1           | Batch #: 19721              |                            | 11/18     | 267.65    |                |
| CR 138213                      | 1           | Batch #: 19726              |                            | 11/18     | 1,069.51  |                |
| CR 138215                      | 1           | Batch #: 19726              |                            | 11/18     | 50.00     |                |
| CR 138227                      | 1           | Batch #: 19725              |                            | 11/18     | 29.62     |                |
| CR 138233                      | 1           | Batch #: 19727              |                            | 11/18     | 19.00     |                |
| CR 138239                      | 1           | Batch #: 19728              |                            | 11/18     | 53.00     |                |
| CR 138244                      | 1           | Batch #: 19729              | GUNN METRO REC DIST        | 11/18     | 250.00    |                |
| CR 138261                      | 1           | Batch #: 19730              |                            | 11/18     | 906.49    |                |
| CR 138271                      | 1           | Batch #: 19731              |                            | 11/18     | 76.00     |                |
| CR 138272                      | 1           | Batch #: 19731              |                            | 11/18     | 100.00    |                |
| CR 138289                      | 1           | Batch #: 19732              |                            | 11/18     | 19.00     |                |
| CR 138297                      | 1           | Batch #: 19733              |                            | 11/18     | 1,471.16  |                |
| CR 138309                      | 1           | Batch #: 19734              |                            | 11/18     | 19.00     |                |
| CR 138316                      | 1           | Batch #: 19735              |                            | 11/18     | 23.00     |                |
| CR 138322                      | 1           | Batch #: 19736              |                            | 11/18     | 1,152.83  |                |
| CR 138333                      | 1           | Batch #: 19737              |                            | 11/18     | 15.00     |                |
| CR 138338                      | 1           | Batch #: 19738              |                            | 11/18     | 15.00     |                |
| CR 138376                      | 1           | Batch #: 19739              |                            | 11/18     | 135.00    |                |
| CR 138387                      | 1           | Batch #: 19741              |                            | 11/18     | 46.00     |                |
| CR 138397                      | 1           | Batch #: 19740              |                            | 11/18     | 1,404.35  |                |
| JV 5123                        | 25          | 11/07/2018 AP DISBURSEMENTS | 11/18                      |           | 1,647.36  |                |
| JV 5124                        | 25          | 11/19/2018 AP DISBURSEMENTS | 11/18                      |           | 61.02     |                |
| JV 5126                        | 17          | 11/07/18 PR DISBURSEMENTS   | 11/18                      |           | 5,555.18  |                |
| JV 5127                        | 17          | 11/21/18 PR DISBURSEMENTS   | 11/18                      |           | 5,752.68  |                |
| JV 5151                        | 22          | CITY UTILITIES              | 11/18                      |           | 44.02     |                |
| JV 5166                        | 20          | 2018 Cost Allocation        | 11/18                      |           | 7,604.39  |                |
| JV 5168                        | 28          | FLEET SVCS ALLOCATION       | 11/18                      |           | 5,297.08  |                |
| JV 5178                        | 25          | 11/28/2018 AP DISBURSEMENTS | 11/18                      |           | 13,784.74 |                |
| JV 5218                        | 18          | XFER CASH FOR VOIDED CKS    | 11/18                      |           | 23.00     |                |
| UB 954                         | 7           | Receipts - UB               | 11/18                      | 23.00     |           |                |
| UB 955                         | 8           | NSF REVERSAL - UB           | 11/18                      |           | 23.00     |                |
| UB 956                         | 9           | Receipts - ACH   UB         | 11/18                      | 16,523.14 |           |                |
| UB 960                         | 9           | Adj-UB Auto Distribute      | 11/18                      | 74.26     |           |                |
| CR 138415                      | 1           | Batch #: 19743              | 12/18                      | 169.99    |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit    | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|----------|----------|----------------|
| 35 REFUSE DIVISION             |             |                     |                            |          |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |          |          |                |
| CR 138420                      | 1           | Batch #: 19746      | 12/18                      | 10.50    |          |                |
| CR 138428                      | 1           | Batch #: 19742      | 12/18                      | 2,238.69 |          |                |
| CR 138430                      | 1           | Batch #: 19742      | 12/18                      | 56.25    |          |                |
| CR 138442                      | 1           | Batch #: 19748      | ELECTRONIC RECYCLE         | 12/18    | 382.00   |                |
| CR 138446                      | 1           | Batch #: 19748      | 12/18                      | 1,842.22 |          |                |
| CR 138448                      | 1           | Batch #: 19748      | 12/18                      | 12.50    |          |                |
| CR 138457                      | 1           | Batch #: 19747      | 11/22 S.CHAIN              | 12/18    | 8.00     |                |
| CR 138488                      | 1           | Batch #: 19751      | TIMLESS LANDSCAPING        | 12/18    | 16.00    |                |
| CR 138512                      | 1           | Batch #: 19750      | 12/18                      | 1,570.00 |          |                |
| CR 138514                      | 1           | Batch #: 19750      | 12/18                      | 50.00    |          |                |
| CR 138526                      | 1           | Batch #: 19753      | 12/18                      | 1,986.94 |          |                |
| CR 138528                      | 1           | Batch #: 19753      | 12/18                      | 88.15    |          |                |
| CR 138558                      | 1           | Batch #: 19757      | 12/3/18 ELECTRONICS RECYCL | 12/18    | 1,805.50 |                |
| CR 138562                      | 1           | Batch #: 19757      | 12/18                      | 32.50    |          |                |
| CR 138575                      | 1           | Batch #: 19755      | 12/18                      | 1,256.36 |          |                |
| CR 138586                      | 1           | Batch #: 19756      | 12/18                      | 38.00    |          |                |
| CR 138595                      | 1           | Batch #: 19760      | 12/18                      | 15.00    |          |                |
| CR 138621                      | 1           | Batch #: 19759      | 12/18                      | 15.00    |          |                |
| CR 138628                      | 1           | Batch #: 19758      | 12/18                      | 2,831.10 |          |                |
| CR 138631                      | 1           | Batch #: 19758      | 12/18                      | 25.00    |          |                |
| CR 138642                      | 1           | Batch #: 19761      | 12/18                      | 45.00    |          |                |
| CR 138651                      | 1           | Batch #: 19764      | 12/18                      | 15.00    |          |                |
| CR 138660                      | 1           | Batch #: 19766      | 12/18                      | 34.00    |          |                |
| CR 138685                      | 1           | Batch #: 19765      | 12/18                      | 1,525.54 |          |                |
| CR 138699                      | 1           | Batch #: 19767      | 12/18                      | 1,125.29 |          |                |
| CR 138701                      | 1           | Batch #: 19767      | 12/18                      | 25.00    |          |                |
| CR 138710                      | 1           | Batch #: 19769      | 12/18                      | 28.36    |          |                |
| CR 138723                      | 1           | Batch #: 19770      | 12/18                      | 867.57   |          |                |
| CR 138726                      | 1           | Batch #: 19770      | 12/18                      | 125.00   |          |                |
| CR 138738                      | 1           | Batch #: 19772      | 12/18                      | 15.00    |          |                |
| CR 138741                      | 1           | Batch #: 19774      | ELECTRONICS RECYCLING      | 12/18    | 539.00   |                |
| CR 138747                      | 1           | Batch #: 19774      | 12/18                      | 1,562.00 |          |                |
| CR 138750                      | 1           | Batch #: 19774      | 12/18                      | 93.75    |          |                |
| CR 138783                      | 1           | Batch #: 19778      | 12/18                      | 30.00    |          |                |
| CR 138790                      | 1           | Batch #: 19776      | 12/18                      | 299.19   |          |                |
| CR 138792                      | 1           | Batch #: 19776      | 12/18                      | 14.00    |          |                |
| CR 138803                      | 1           | Batch #: 19779      | 12/18                      | 38.00    |          |                |
| CR 138811                      | 1           | Batch #: 19780      | 12/18                      | 15.00    |          |                |
| CR 138833                      | 1           | Batch #: 19782      | NESBITT AND COMPANY LLC    | 12/18    | 134.25   |                |
| CR 138851                      | 1           | Batch #: 19782      | 12/18                      | 19.00    |          |                |
| CR 138869                      | 1           | Batch #: 19781      | 12/18                      | 761.50   |          |                |
| CR 138887                      | 1           | Batch #: 19785      | 12/18                      | 375.00   |          |                |
| CR 138908                      | 1           | Batch #: 19787      | 12/18                      | 637.28   |          |                |
| CR 138934                      | 1           | Batch #: 19788      | 12/18                      | 626.83   |          |                |
| CR 138946                      | 1           | Batch #: 19790      | 12/18                      | 777.77   |          |                |
| CR 138963                      | 1           | Batch #: 19791      | 12/18                      | 166.00   |          |                |
| CR 138971                      | 1           | Batch #: 19792      | 12/18                      | 38.00    |          |                |
| CR 138983                      | 1           | Batch #: 19793      | 12/18                      | 861.35   |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period        | Debit         | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|------------------------|---------------|------------|----------------|
| 35 REFUSE DIVISION             |             |                                |                        |               |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                        |               |            |                |
| CR 138985                      | 1           | Batch #: 19793                 | 12/18                  | 12.50         |            |                |
| CR 139022                      | 1           | Batch #: 19796                 | 12/18                  | 38.00         |            |                |
| CR 139035                      | 1           | Batch #: 19801                 | 12/18                  | 46.00         |            |                |
| CR 139045                      | 1           | Batch #: 19800                 | TOWN OF CB             | 12/18         | 516.00     |                |
| CR 139055                      | 1           | Batch #: 19800                 | TIMELESS LANDSCAPING   | 12/18         | 32.00      |                |
| CR 139066                      | 1           | Batch #: 19800                 |                        | 12/18         | 15.00      |                |
| CR 139081                      | 1           | Batch #: 19797                 |                        | 12/18         | 1,162.65   |                |
| CR 139084                      | 1           | Batch #: 19797                 |                        | 12/18         | 25.00      |                |
| CR 139116                      | 1           | Batch #: 19802                 |                        | 12/18         | 19.00      |                |
| CR 139127                      | 1           | Batch #: 19803                 |                        | 12/18         | 916.12     |                |
| CR 139165                      | 1           | Batch #: 19807                 |                        | 12/18         | 1.10       |                |
| CR 139549                      | 1           | Batch #: 19845                 | KR WELDING             | 12/18         | 16.00      |                |
| CR 139556                      | 1           | Batch #: 19845                 | SIX POINTS             | 12/18         | 199.00     |                |
| CR 139558                      | 1           | Batch #: 19845                 | MOUNTIAN RAIN COMPANY  | 12/18         | 445.00     |                |
| CR 139670                      | 1           | Batch #: 19849                 | DEC 18 GUNNISON COUNTY | 12/18         | 13.50      |                |
| CR 139678                      | 1           | Batch #: 19849                 | TOWN OF CRESTED BUTTE  | 12/18         | 516.00     |                |
| CR 139765                      | 1           | Batch #: 19858                 | TREE TAMERS            | 12/18         | 296.00     |                |
| CR 139902                      | 1           | Batch #: 19878                 | SEEDS OF LIFE          | 12/18         | 96.00      |                |
| CR 139907                      | 1           | Batch #: 19878                 | LACY CONSTRUCTION      | 12/18         | 720.00     |                |
| JV 5182                        | 20          | 2018 Cost Allocation           |                        | 12/18         |            | 7,604.39       |
| JV 5184                        | 28          | FLEET SVCS ALLOCATION          |                        | 12/18         |            | 5,297.08       |
| JV 5190                        | 22          | CITY UTILITIES                 |                        | 12/18         |            | 49.36          |
| JV 5193                        | 17          | 12/05/18 PR DISBURSEMENTS      |                        | 12/18         |            | 4,823.65       |
| JV 5197                        | 25          | 12/5/2018 AP DISBURSEMENTS     |                        | 12/18         |            | 15,577.98      |
| JV 5213                        | 17          | 12/19/18 PR DISBURSEMENTS      |                        | 12/18         |            | 5,058.91       |
| JV 5217                        | 7           | UMB-CASH TRANSFER              |                        | 12/18         |            | 346.79         |
| JV 5222                        | 25          | 12/19/2018 AP DISBURSEMENTS    |                        | 12/18         |            | 119.46         |
| JV 5226                        | 17          | 01/02/19 PR DISBURSEMENTS      |                        | 12/18         |            | 5,023.02       |
| JV 5276                        | 7           | UMB-CASH TRANSFER              |                        | 12/18         |            | 58.66          |
| JV 5282                        | 43          | INTEREST ALLOCATION            |                        | 12/18         | 1,907.05   |                |
| JV 5411                        | 43          | INTEREST ALLOCATION FOR RECLAS |                        | 12/18         | 2.20       |                |
| JV 5413                        | 9           | 2018 RECEIVABLE POSTED 1/19    |                        | 12/18         |            | 2,301.50       |
| JV 5415                        | 9           | 2018 RECEIVABLE POSTED 2/19    |                        | 12/18         |            | 816.00         |
| UB 964                         | 8           | Receipts - UB                  |                        | 12/18         |            | 15.00          |
| UB 966                         | 9           | Receipts - ACH   UB            |                        | 12/18         | 16,926.21  |                |
| UB 968                         | 7           | Adj-UB Auto Distribute         |                        | 12/18         | 2,086.55   |                |
|                                |             | Account Total:                 |                        | 521,142.73 DB | 622,435.41 | 786,851.44     |
| 1015 CHECKING                  |             |                                |                        |               |            |                |
| JV 4488                        | 7           | PR DISBURSEMENTS               |                        | 1/18          | 3,057.46   |                |
| JV 4489                        | 10          | AP DISBURSEMENTS               |                        | 1/18          | 21,957.00  |                |
| JV 4490                        | 10          | AP DISBURSEMENTS               |                        | 1/18          | 3,677.89   |                |
| JV 4516                        | 10          | AP DISBURSEMENTS               |                        | 1/18          | 6,642.27   |                |
| JV 4517                        | 7           | PR DISBURSEMENTS               |                        | 1/18          | 4,129.55   |                |
| JV 4518                        | 7           | PR DISBURSEMENTS               |                        | 1/18          | 4,561.91   |                |
| JV 4519                        | 10          | AP DISBURSEMENTS               |                        | 1/18          | 2,936.65   |                |
| JV 4520                        | 10          | AP DISBURSEMENTS               |                        | 1/18          | 150,269.31 |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                         |                            |                 |           |           |                |
| 1015 CHECKING               |                         |                            |                 |           |           |                |
| JV 4547 22                  | RECLASS FOR FUND CHANGE |                            | 1/18            |           | 12,131.00 |                |
| PR 180100 143               | Employer Contributions  |                            | 1/18            |           | 1,490.49  |                |
| PR 180100 144               | Payroll Expenditure     |                            | 1/18            |           | 6,128.88  |                |
| PR 180103 116               | Employer Contributions  |                            | 1/18            |           | 492.60    |                |
| PR 180103 117               | Payroll Expenditure     |                            | 1/18            |           | 3,636.95  |                |
| SC 35551                    | PUBLIC WORKS            | GUNNISON COUNTRY PUBLICATI | 1/18            |           | 204.50    |                |
| SC 35555                    | COUPLER                 | HONNEN EQUIPMENT CO.       | 1/18            |           | 79.00     |                |
| SC 35575                    | REFUSE                  | WEX BANK                   | 1/18            |           | 1,135.22  |                |
| SC 35581                    | REFUSE                  | TRIAD EAP                  | 1/18            |           | 16.54     |                |
| SC 35586                    | PROP/CAS 1ST QTR        | CIRSA                      | 1/18            |           | 6,155.00  |                |
| SC 35586                    | WORKERS COMP 1ST QTR    | CIRSA                      | 1/18            |           | 2,235.74  |                |
| SC 35683                    | ELECTRONICS RECYCLING   | METECH RECYCLING           | 1/18            |           | 2,419.95  |                |
| SC 35685                    | REPAIR                  | MESA MECHANICAL LLC        | 1/18            |           | 251.67    |                |
| SC 35702                    | WASTE AD                | SILVER WORLD PUBLISHING    | 1/18            |           | 50.00     |                |
| SC 35705                    | COLD STORAGE SAMPLES    | MOUNTAIN ENGINEERING & TES | 1/18            |           | 215.03    |                |
| SC 35724                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 1/18            |           | 6,306.80  |                |
| SC 35726                    | CITY SHOPS              | GUNNISON COUNTRY SHOPPER I | 1/18            |           | 292.50    |                |
| SC 35775                    | COLD STORAGE SAMPLES    | MOUNTAIN ENGINEERING & TES | 1/18            |           | 42.97     |                |
| SC 35811                    | RYLIND V PLOW           | HONNEN EQUIPMENT CO.       | 1/18            |           | 17,655.00 |                |
| SC 35840                    | EXTENDED WARRANTY       | VOLVO OF DENVER            | 1/18            |           | 4,500.00  |                |
| SC 35844                    | COLD STORAGE BLDG       | STRYKER AND COMPANY        | 1/18            |           | 47,612.39 |                |
| SC 35844                    | RETAINAGE               | STRYKER AND COMPANY        | 1/18            | 4,761.24  |           |                |
| SC 35844                    | COLD STORAGE BLDG       | STRYKER AND COMPANY        | 1/18            |           | 94,736.84 |                |
| SC 35844                    | RETAINAGE               | STRYKER AND COMPANY        | 1/18            | 9,473.68  |           |                |
| JV 4565 7                   | PR DISBURSEMENTS        |                            | 2/18            | 5,454.12  |           |                |
| JV 4566 10                  | AP DISBURSEMENTS        |                            | 2/18            | 1,237.36  |           |                |
| JV 4581 10                  | AP DISBURSEMENTS        |                            | 2/18            | 8,376.37  |           |                |
| JV 4590 7                   | PR DISBURSEMENTS        |                            | 2/18            | 6,216.72  |           |                |
| PR 180200 142               | Employer Contributions  |                            | 2/18            |           | 1,056.11  |                |
| PR 180200 143               | Payroll Expenditure     |                            | 2/18            |           | 4,398.01  |                |
| PR 180202 138               | Employer Contributions  |                            | 2/18            |           | 1,112.73  |                |
| PR 180202 139               | Payroll Expenditure     |                            | 2/18            |           | 5,103.99  |                |
| SC 35882                    | REFUSE                  | WEX BANK                   | 2/18            |           | 1,121.41  |                |
| SC 35886                    | WASTE ADS               | SILVER WORLD PUBLISHING    | 2/18            |           | 100.00    |                |
| SC 35887                    | CHECKS                  | BACKGROUND INV BUREAU      | 2/18            |           | 15.95     |                |
| SC 35983                    | JAN STMT                | FULLMER'S HARDWARE         | 2/18            |           | 43.68     |                |
| SC 35984                    | LANDFILL                | GUNNISON COUNTY FINANCE DE | 2/18            |           | 8,163.61  |                |
| SC 36006                    | REFUSE                  | VERIZON WIRELESS           | 2/18            |           | 149.08    |                |
| SC 36015                    | MARCH                   | ICCONNEX                   | 2/18            |           | 20.00     |                |
| JV 4604 5                   | AP DISBURSEMENTS        |                            | 3/18            | 6,950.00  |           |                |
| JV 4608 7                   | PR DISBURSEMENTS        |                            | 3/18            | 6,748.44  |           |                |
| JV 4611 10                  | AP DISBURSEMENTS        |                            | 3/18            | 82,172.11 |           |                |
| JV 4689 7                   | PR DISBURSEMENTS        |                            | 3/18            | 6,605.27  |           |                |
| JV 4690 10                  | AP DISBURSEMENTS        |                            | 3/18            | 9,617.62  |           |                |
| JV 4692 10                  | AP DISBURSEMENTS        |                            | 3/18            | 309.06    |           |                |
| PR 180300 142               | Employer Contributions  |                            | 3/18            |           | 1,469.09  |                |
| PR 180300 143               | Payroll Expenditure     |                            | 3/18            |           | 5,279.35  |                |
| PR 180302 140               | Employer Contributions  |                            | 3/18            |           | 1,446.19  |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 35 REFUSE DIVISION          |                           |                            |                 |          |           |                |
| 1015 CHECKING               |                           |                            |                 |          |           |                |
| PR 180302 141               | Payroll Expenditure       |                            | 3/18            |          | 5,159.08  |                |
| SC 36060                    | REFUSE                    | VERIZON WIRELESS           | 3/18            |          | 149.10    |                |
| SC 36066                    | REFUSE                    | WEX BANK                   | 3/18            |          | 1,169.12  |                |
| SC 36078                    | COLD STORAGE BLDG         | STRYKER AND COMPANY        | 3/18            |          | 28,769.32 |                |
| SC 36078                    | COLD STORAGE              | STRYKER AND COMPANY        | 3/18            |          | 57,871.74 |                |
| SC 36078                    | RETAINAGE                 | STRYKER AND COMPANY        | 3/18            | 5,787.17 |           |                |
| SC 36113                    | RECYCLE TRAILER           | M & D TRAILERS             | 3/18            |          | 6,950.00  |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |          | 74.97     |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |          | 647.40    |                |
| SC 36141                    | FEB LANDFILL              | GUNNISON COUNTY FINANCE DE | 3/18            |          | 6,664.90  |                |
| SC 36149                    | ELECTRONICS RECYCLING     | METECH RECYCLING           | 3/18            |          | 2,230.35  |                |
| SC 36192                    | WILLIAMS                  | GUNNISON VALLEY FAMILY PHY | 3/18            |          | 160.00    |                |
| SC 36198                    | REFUSE                    | VERIZON WIRELESS           | 3/18            |          | 149.06    |                |
| JV 4693 10                  | AP DISBURSEMENTS          |                            | 4/18            | 3,594.96 |           |                |
| JV 4750 7                   | PR DISBURSEMENTS          |                            | 4/18            | 6,613.38 |           |                |
| JV 4751 10                  | AP DISBURSEMENTS          |                            | 4/18            | 337.25   |           |                |
| JV 4752 10                  | AP DISBURSEMENTS          |                            | 4/18            | 1,799.00 |           |                |
| JV 4775 7                   | PR DISBURSEMENTS          |                            | 4/18            | 6,931.63 |           |                |
| JV 4778 10                  | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 9,736.11 |           |                |
| PR 180400 140               | Employer Contributions    |                            | 4/18            |          | 1,454.31  |                |
| PR 180400 141               | Payroll Expenditure       |                            | 4/18            |          | 5,159.07  |                |
| PR 180402 136               | Employer Contributions    |                            | 4/18            |          | 1,476.93  |                |
| PR 180402 137               | Payroll Expenditure       |                            | 4/18            |          | 5,454.70  |                |
| SC 36250                    | REFUSE                    | WEX BANK                   | 4/18            |          | 1,342.68  |                |
| SC 36255                    | REFUSE                    | TRIAD EAP                  | 4/18            |          | 16.54     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |          | 2,235.74  |                |
| SC 36299                    | PUBLIC WORKS              | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 186.30    |                |
| SC 36318                    | REKEY COLD STORAGE        | TRIPLE CROSS TOWING INC    | 4/18            |          | 135.00    |                |
| SC 36332                    | REC                       | BACKGROUND INV BUREAU      | 4/18            |          | 15.95     |                |
| SC 36350                    | TREE DUMP STARTUP         | CITY OF GUNNISON           | 4/18            |          | 50.00     |                |
| SC 36356                    | RECYCLE TRAILER MOD       | GUNNISON MUFFLER & PIPE    | 4/18            |          | 1,749.00  |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |          | 9.56      |                |
| SC 36418                    | LANDFILL                  | GUNNISON COUNTY FINANCE DE | 4/18            |          | 8,943.06  |                |
| SC 36422                    | BATTERY BACKUP            | GL COMPUTER SERVICE INC    | 4/18            |          | 84.99     |                |
| SC 36423                    | SANDBAGS                  | GUNNISON COUNTY PUBLIC WOR | 4/18            |          | 400.00    |                |
| SC 36435                    | MAR STMT                  | WESTERN LUMBER INC.        | 4/18            |          | 298.50    |                |
| JV 4810 10                  | 04/25/18 AP DISBURSEMENTS |                            | 5/18            | 639.85   |           |                |
| JV 4823 7                   | PR DISBURSEMENTS          |                            | 5/18            | 7,489.18 |           |                |
| JV 4824 7                   | PR DISBURSEMENTS          |                            | 5/18            | 7,378.95 |           |                |
| JV 4825 10                  | 05/15/18 AP DISBURSEMENTS |                            | 5/18            | 1,288.04 |           |                |
| JV 4826 10                  | 05/16/18 AP DISBURSEMENTS |                            | 5/18            | 2,525.35 |           |                |
| JV 4832 10                  | 05/23/18 AP DISBURSEMENTS |                            | 5/18            | 714.20   |           |                |
| JV 4840 10                  | 05/30/18 AP DISBURSEMENTS |                            | 5/18            | 2,059.97 |           |                |
| PR 180500 136               | Employer Contributions    |                            | 5/18            |          | 1,520.73  |                |
| PR 180500 137               | Payroll Expenditure       |                            | 5/18            |          | 5,968.45  |                |
| PR 180502 139               | Employer Contributions    |                            | 5/18            |          | 1,508.69  |                |
| PR 180502 140               | Payroll Expenditure       |                            | 5/18            |          | 5,870.26  |                |
| SC 36475                    | REFUSE                    | VERIZON WIRELESS           | 5/18            |          | 139.85    |                |

06/19/19  
15:28:19

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

Page: 960 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 36487                    | NOWAK PC6004633-1           | CIRSA                      | 5/18            |           | 500.00    |                |
| SC 36523                    | REFUSE                      | WEX BANK                   | 5/18            |           | 1,288.04  |                |
| SC 36553                    | CURBSIDE RECYCLE FLYER      | DOVE GRAPHICS INC          | 5/18            |           | 475.00    |                |
| SC 36556                    | TREE DUMP                   | GUNNISON CONST & SEPTIC IN | 5/18            |           | 50.00     |                |
| SC 36558                    | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 5/18            |           | 20.00     |                |
| SC 36562                    | ELECTRONICS REC             | METECH RECYCLING           | 5/18            |           | 1,980.35  |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            |           | 13.48     |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            |           | 47.72     |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 153.00    |                |
| SC 36630                    | DEDUCTIBLE                  | CIRSA                      | 5/18            |           | 500.00    |                |
| SC 36656                    | SANDBAG PASSTHROUGH         | GUNNISON COUNTY FINANCE DE | 5/18            |           | 400.00    |                |
| SC 36661                    | TIRE PICKUP                 | JLM - JUST LIKE THE MASTER | 5/18            |           | 955.40    |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            |           | 38.05     |                |
| SC 36672                    | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |           | 166.52    |                |
| SC 36689                    | COLD STORAGE BLDG           | STRYKER AND COMPANY        | 5/18            |           | 500.00    |                |
| JV 4844 10                  | 06/13/18 AP DISBURSEMENTS   |                            | 6/18            | 12,888.19 |           |                |
| JV 4857 10                  | 06/07/18 AP DISBURSEMENTS   |                            | 6/18            | 4,620.15  |           |                |
| JV 4858 7                   | 6/6/18 PR DISBURSEMENTS     |                            | 6/18            | 7,341.75  |           |                |
| JV 4862 7                   | 6/20/18 PR DISBURSEMENTS    |                            | 6/18            | 7,378.36  |           |                |
| JV 4865 10                  | 06/20/18 AP DISBURSEMENTS   |                            | 6/18            | 9,554.07  |           |                |
| JV 4888 10                  | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            | 445.25    |           |                |
| PR 180600 136               | Employer Contributions      |                            | 6/18            |           | 1,507.54  |                |
| PR 180600 137               | Payroll Expenditure         |                            | 6/18            |           | 5,834.21  |                |
| PR 180603 138               | Employer Contributions      |                            | 6/18            |           | 1,508.65  |                |
| PR 180603 139               | Payroll Expenditure         |                            | 6/18            |           | 5,869.71  |                |
| SC 36720                    | RECYCLE                     | METECH RECYCLING           | 6/18            |           | 3,098.60  |                |
| SC 36727                    | REFUSE                      | VERIZON WIRELESS           | 6/18            |           | 140.31    |                |
| SC 36731                    | REFUSE                      | WEX BANK                   | 6/18            |           | 1,381.24  |                |
| SC 36775                    | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            |           | 908.54    |                |
| SC 36775                    | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            |           | 11,560.95 |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 136.00    |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 136.00    |                |
| SC 36780                    | JUNK IN THE TRUNK           | FIREBRAND                  | 6/18            |           | 106.70    |                |
| SC 36782                    | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 40.00     |                |
| SC 36837                    | APRIL LANDFILL              | GUNNISON COUNTY FINANCE DE | 6/18            |           | 9,428.07  |                |
| SC 36844                    | MAY ADS                     | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 126.00    |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 304.96    |                |
| SC 36924                    | REFUSE                      | VERIZON WIRELESS           | 6/18            |           | 140.29    |                |
| JV 4914 7                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 7,376.68  |           |                |
| JV 4915 10                  | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 2,253.09  |           |                |
| JV 4918 10                  | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 5,520.93  |           |                |
| JV 4921 7                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 7,347.04  |           |                |
| JV 4922 10                  | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 10,231.78 |           |                |
| JV 4928 10                  | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 2,342.45  |           |                |
| PR 180700 138               | Employer Contributions      |                            | 7/18            |           | 1,508.10  |                |
| PR 180700 139               | Payroll Expenditure         |                            | 7/18            |           | 5,868.58  |                |
| PR 180702 147               | Employer Contributions      |                            | 7/18            |           | 1,492.46  |                |
| PR 180702 148               | Payroll Expenditure         |                            | 7/18            |           | 5,854.58  |                |



| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37011                    | REFUSE                      | TRIAD EAP                  | 7/18            |           | 17.35     |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 2,235.74  |                |
| SC 37030                    | TREE DUMP TIX               | DOVE GRAPHICS INC          | 7/18            |           | 370.00    |                |
| SC 37034                    | TREE DUMP POTTY             | GUNNISON CONST & SEPTIC IN | 7/18            |           | 100.00    |                |
| SC 37044                    | ELECTRONICS REC             | METECH RECYCLING           | 7/18            |           | 3,537.00  |                |
| SC 37057                    | REFUSE                      | WEX BANK                   | 7/18            |           | 1,513.93  |                |
| SC 37110                    | JUNE LANDFILL               | GUNNISON COUNTY FINANCE DE | 7/18            |           | 10,231.78 |                |
| SC 37209                    | ELECTRONICS RECYCLING       | METECH RECYCLING           | 7/18            |           | 2,342.45  |                |
| JV 4944 7                   | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 7,183.85  |           |                |
| JV 4948 11                  | 08/01/2018 AP DISBURSEMENTS |                            | 8/18            | 150.00    |           |                |
| JV 4983 10                  | 08/08/2018 AP DISBURSEMENTS |                            | 8/18            | 1,306.16  |           |                |
| JV 4999 7                   | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 7,319.65  |           |                |
| JV 5001 10                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 438.15    |           |                |
| JV 5002 10                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 11,352.71 |           |                |
| JV 5037 10                  | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 240.09    |           |                |
| JV 5042 7                   | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 6,443.82  |           |                |
| PR 180800 146               | Employer Contributions      |                            | 8/18            |           | 1,447.29  |                |
| PR 180800 147               | Payroll Expenditure         |                            | 8/18            |           | 5,736.56  |                |
| PR 180804 144               | Employer Contributions      |                            | 8/18            |           | 1,489.42  |                |
| PR 180804 145               | Payroll Expenditure         |                            | 8/18            |           | 5,830.23  |                |
| PR 180807 123               | Employer Contributions      |                            | 8/18            |           | 725.25    |                |
| PR 180807 124               | Payroll Expenditure         |                            | 8/18            |           | 5,718.57  |                |
| SC 37255                    | TREE DUMP POTTY             | GUNNISON CONST & SEPTIC IN | 8/18            |           | 150.00    |                |
| SC 37295                    | REFUSE                      | WEX BANK                   | 8/18            |           | 1,306.16  |                |
| SC 37304                    | LANDFILL PERMIT             | COLORADO DEPT HEALTH       | 8/18            |           | 148.98    |                |
| SC 37304                    | LANDFILL PERMIT             | COLORADO DEPT HEALTH       | 8/18            |           | 149.02    |                |
| SC 37336                    | REFUSE                      | VERIZON WIRELESS           | 8/18            |           | 140.15    |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 28.99     |                |
| SC 37399                    | JULY LANDFILL               | GUNNISON COUNTY FINANCE DE | 8/18            |           | 11,163.72 |                |
| SC 37441                    | CDL PHYSICAL REIMB          | BRANDON MCLEOD             | 8/18            |           | 160.00    |                |
| SC 37459                    | TREE DUMP POTTY             | GUNNISON CONST & SEPTIC IN | 8/18            |           | 100.00    |                |
| SC 37479                    | REFUSE                      | VERIZON WIRELESS           | 8/18            |           | 140.09    |                |
| JV 5038 10                  | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 1,569.21  |           |                |
| JV 5039 10                  | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 11,717.63 |           |                |
| JV 5040 10                  | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 75.95     |           |                |
| JV 5041 10                  | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 565.46    |           |                |
| JV 5043 7                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 7,349.50  |           |                |
| JV 5045 7                   | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 7,347.50  |           |                |
| PR 180900 141               | Employer Contributions      |                            | 9/18            |           | 1,489.31  |                |
| PR 180900 142               | Payroll Expenditure         |                            | 9/18            |           | 5,860.19  |                |
| PR 180904 144               | Employer Contributions      |                            | 9/18            |           | 1,496.82  |                |
| PR 180904 145               | Payroll Expenditure         |                            | 9/18            |           | 5,850.68  |                |
| SC 37531                    | REFUSE                      | WEX BANK                   | 9/18            |           | 1,569.21  |                |
| SC 37561                    | LANDFILL                    | GUNNISON COUNTY FINANCE DE | 9/18            |           | 11,717.63 |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 47.98     |                |
| SC 37620                    | COLD STORAGE                | ATMOS ENERGY               | 9/18            |           | 27.97     |                |
| SC 37704                    | ROOF WORK                   | MAJESTIC ROOFING INC       | 9/18            |           | 565.46    |                |
| JV 5059 10                  | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 5,749.38  |           |                |

06/19/19  
15:28:19

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

Page: 962 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| JV 5100 7                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 7,376.70  |           |                |
| JV 5101 10                  | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 9,245.09  |           |                |
| JV 5119 10                  | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 27.97     |           |                |
| JV 5121 10                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 2,384.95  |           |                |
| JV 5122 10                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 11,373.34 |           |                |
| JV 5125 7                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 9,084.15  |           |                |
| PR 181000 140               | Employer Contributions      |                            | 10/18           |           | 1,508.11  |                |
| PR 181000 141               | Payroll Expenditure         |                            | 10/18           |           | 5,868.59  |                |
| PR 181003 144               | Employer Contributions      |                            | 10/18           |           | 1,692.02  |                |
| PR 181003 145               | Payroll Expenditure         |                            | 10/18           |           | 7,392.13  |                |
| SC 37714                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 133.18    |                |
| SC 37716                    | TREE DUMP                   | GUNNISON CONST & SEPTIC IN | 10/18           |           | 100.00    |                |
| SC 37725                    | DISPLAYS                    | METECH RECYCLING           | 10/18           |           | 1,730.10  |                |
| SC 37743                    | REFUSE                      | VERIZON WIRELESS           | 10/18           |           | 140.11    |                |
| SC 37748                    | REFUSE                      | WEX BANK                   | 10/18           |           | 1,392.90  |                |
| SC 37755                    | REFUSE                      | TRIAD EAP                  | 10/18           |           | 17.35     |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |           | 2,235.74  |                |
| SC 37794                    | SEPT LANDFILL               | GUNNISON COUNTY FINANCE DE | 10/18           |           | 9,241.09  |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 4.00      |                |
| SC 37838                    | COLD STORAGE                | ATMOS ENERGY               | 10/18           |           | 27.97     |                |
| SC 37909                    | ELECTRONICS RECYCLE         | METECH RECYCLING           | 10/18           |           | 2,384.95  |                |
| SC 37958                    | RECYCLE BINS                | BUSCH SYSTEMS              | 10/18           |           | 3,908.93  |                |
| SC 37962                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 34.00     |                |
| SC 37963                    | TREE DUMP POTTY/OCT         | GUNNISON CONST & SEPTIC IN | 10/18           |           | 100.00    |                |
| SC 37980                    | REFUSE                      | VERIZON WIRELESS           | 10/18           |           | 140.41    |                |
| SC 38001                    | 10 DUMPSTERS                | COLORADO CORRECTIONAL INDU | 10/18           |           | 5,815.00  |                |
| SC 38002                    | CITIZEN                     | IWORQ                      | 10/18           |           | 1,375.00  |                |
| JV 5123 10                  | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 1,647.36  |           |                |
| JV 5124 10                  | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 61.02     |           |                |
| JV 5126 7                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 5,555.18  |           |                |
| JV 5127 7                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 5,752.68  |           |                |
| JV 5178 10                  | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 13,784.74 |           |                |
| JV 5218 17                  | XFER CASH FOR VOIDED CKS    |                            | 11/18           | 23.00     |           |                |
| PR 181100 137               | Employer Contributions      |                            | 11/18           |           | 1,302.38  |                |
| PR 181100 138               | Payroll Expenditure         |                            | 11/18           |           | 4,252.80  |                |
| PR 181102 142               | Employer Contributions      |                            | 11/18           |           | 1,315.55  |                |
| PR 181102 143               | Payroll Expenditure         |                            | 11/18           |           | 4,437.13  |                |
| SC 38048                    | REFUSE                      | WEX BANK                   | 11/18           |           | 1,647.36  |                |
| SC 38089                    | COLD STORAGE                | ATMOS ENERGY               | 11/18           |           | 45.07     |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 15.95     |                |
| SC 38136                    | OCT                         | GUNNISON COUNTY FINANCE DE | 11/18           |           | 10,301.51 |                |
| SC 38184                    | UB REFUND                   | JENNA ALKEMA               | 11/18           |           | 23.00     |                |
| SC 38190                    | HVAC                        | ALPHA MECHANICAL SOLUTIONS | 11/18           |           | 3,483.23  |                |
| JV 5193 7                   | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 4,823.65  |           |                |
| JV 5197 10                  | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 15,577.98 |           |                |
| JV 5213 7                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 5,058.91  |           |                |
| JV 5222 10                  | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 119.46    |           |                |
| JV 5226 7                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 5,023.02  |           |                |

| Fund/Account/<br>Doc/Line #        | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|-----------------------------|----------------------------|-----------------|------------|------------|----------------|
| 35 REFUSE DIVISION                 |                             |                            |                 |            |            |                |
| 1015 CHECKING                      |                             |                            |                 |            |            |                |
| PR 181200 142                      | Employer Contributions      |                            | 12/18           |            | 1,233.90   |                |
| PR 181200 143                      | Payroll Expenditure         |                            | 12/18           |            | 3,589.75   |                |
| PR 181202 151                      | Employer Contributions      |                            | 12/18           |            | 1,212.75   |                |
| PR 181202 152                      | Payroll Expenditure         |                            | 12/18           |            | 3,846.16   |                |
| SC 38195                           | REFUSE INSERT               | DOVE GRAPHICS INC          | 12/18           |            | 217.00     |                |
| SC 38196                           | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |            | 21.99      |                |
| SC 38197                           | NOV LANDFILL                | GUNNISON COUNTY FINANCE DE | 12/18           |            | 9,502.66   |                |
| SC 38198                           | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |            | 34.00      |                |
| SC 38198                           | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |            | 139.00     |                |
| SC 38198                           | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |            | 105.00     |                |
| SC 38200                           | TREE DUMP POTTY             | GUNNISON CONST & SEPTIC IN | 12/18           |            | 110.00     |                |
| SC 38201                           | CITY SHOPS                  | GUNNISON COUNTRY SHOPPER I | 12/18           |            | 48.00      |                |
| SC 38211                           | WASTE RECYCLE/PICKUPS       | METECH RECYCLING           | 12/18           |            | 3,789.85   |                |
| SC 38220                           | REFUSE                      | VERIZON WIRELESS           | 12/18           |            | 140.41     |                |
| SC 38223                           | REFUSE                      | WEX BANK                   | 12/18           |            | 1,470.07   |                |
| SC 38321                           | COLS STORAGE                | ATMOS ENERGY               | 12/18           |            | 119.46     |                |
|                                    | Account Total:              |                            | 3,677.89 CR     | 645,077.07 | 636,376.16 | 5,023.02 DB    |
| 1125 PETTY CASH-REFUSE             |                             |                            |                 |            |            |                |
| CL 30130 1                         | TREE DUMP STARTUP           | CITY OF GUNNISON           | 4/18            | 50.00      |            |                |
| CR 138005 1                        | Batch #: 19716              | TREE DUMP STARTUP          | 11/18           |            | 50.00      |                |
|                                    | Account Total:              |                            | 40.00 DB        | 50.00      | 50.00      | 40.00 DB       |
| 1150 ACCOUNTS RECEIVABLE           |                             |                            |                 |            |            |                |
| CR 130644 1                        | Batch #: 18993              | TREE DUMP TOWN OF CB       | 2/18            |            | 208.00     |                |
| CR 130726 1                        | Batch #: 19003              | DIETRICH DIRTWORKS         | 2/18            |            | 40.00      |                |
| CR 131619 1                        | Batch #: 19090              | 2017 UMB REBATE            | 3/18            |            | 69.10      |                |
| JV 5412 9                          | RECEIVABLES BACK BOOKED     |                            | 12/18           | 30.86      |            |                |
| JV 5413 10                         | 2018 RECEIVABLE POSTED 1/19 |                            | 12/18           | 2,301.50   |            |                |
| JV 5415 10                         | 2018 RECEIVABLE POSTED 2/19 |                            | 12/18           | 816.00     |            |                |
|                                    | Account Total:              |                            | 317.10 DB       | 3,148.36   | 317.10     | 3,148.36 DB    |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                             |                            |                 |            |            |                |
| CR 129767 1                        | Batch #: 18910              |                            | 1/18            |            | 2,217.43   |                |
| CR 129789 1                        | Batch #: 18913              |                            | 1/18            |            | 1,811.10   |                |
| CR 129801 1                        | Batch #: 18912              |                            | 1/18            |            | 23.00      |                |
| CR 129808 1                        | Batch #: 18915              |                            | 1/18            |            | 30.00      |                |
| CR 129813 1                        | Batch #: 18914              |                            | 1/18            |            | 15.00      |                |
| CR 129821 1                        | Batch #: 18916              |                            | 1/18            |            | 1,628.32   |                |
| CR 129844 1                        | Batch #: 18922              |                            | 1/18            |            | 23.00      |                |
| CR 129851 1                        | Batch #: 18921              |                            | 1/18            |            | 259.54     |                |
| CR 129868 1                        | Batch #: 18923              |                            | 1/18            |            | 2,163.76   |                |
| CR 129870 1                        | Batch #: 18923              |                            | 1/18            |            | 13.00      |                |
| CR 129882 1                        | Batch #: 18924              |                            | 1/18            |            | 19.00      |                |
| CR 129896 1                        | Batch #: 18928              |                            | 1/18            |            | 2,240.15   |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 129898                          | 1           | Batch #: 18928         | 1/18            |           | 62.50     |                |
| CR 129909                          | 1           | Batch #: 18929         | 1/18            |           | 356.00    |                |
| CR 129932                          | 1           | Batch #: 18933         | 1/18            |           | 2,802.02  |                |
| CR 129934                          | 1           | Batch #: 18933         | 1/18            |           | 98.29     |                |
| CR 129967                          | 1           | Batch #: 18934         | 1/18            |           | 15.00     |                |
| CR 129978                          | 1           | Batch #: 18936         | 1/18            |           | 55.83     |                |
| CR 129988                          | 1           | Batch #: 18935         | 1/18            |           | 975.87    |                |
| CR 130004                          | 1           | Batch #: 18940         | 1/18            |           | 1,071.20  |                |
| CR 130007                          | 1           | Batch #: 18940         | 1/18            |           | 14.01     |                |
| CR 130018                          | 1           | Batch #: 18941         | 1/18            |           | 46.00     |                |
| CR 130046                          | 1           | Batch #: 18945         | 1/18            |           | 1,025.00  |                |
| CR 130058                          | 1           | Batch #: 18943         | 1/18            |           | 68.00     |                |
| CR 130065                          | 1           | Batch #: 18944         | 1/18            |           | 15.00     |                |
| CR 130077                          | 1           | Batch #: 18947         | 1/18            |           | 355.54    |                |
| CR 130097                          | 1           | Batch #: 18948         | 1/18            |           | 15.00     |                |
| CR 130106                          | 1           | Batch #: 18950         | 1/18            |           | 668.60    |                |
| CR 130151                          | 1           | Batch #: 18956         | 1/18            |           | 617.51    |                |
| CR 130153                          | 1           | Batch #: 18956         | 1/18            |           | 10.00     |                |
| CR 130176                          | 1           | Batch #: 18959         | 1/18            |           | 639.73    |                |
| CR 130179                          | 1           | Batch #: 18959         | 1/18            |           | 27.51     |                |
| CR 130190                          | 1           | Batch #: 18958         | 1/18            |           | 19.00     |                |
| CR 130198                          | 1           | Batch #: 18960         | 1/18            |           | 30.00     |                |
| CR 130209                          | 1           | Batch #: 18963         | 1/18            |           | 39.50     |                |
| CR 130221                          | 1           | Batch #: 18962         | 1/18            |           | 214.33    |                |
| CR 130222                          | 1           | Batch #: 18962         | 1/18            |           | 10.00     |                |
| CR 130243                          | 1           | Batch #: 18966         | 1/18            |           | 250.00    |                |
| CR 130275                          | 1           | Batch #: 18970         | 1/18            |           | 53.00     |                |
| CR 130286                          | 1           | Batch #: 18968         | 1/18            |           | 606.00    |                |
| CR 130303                          | 1           | Batch #: 18973         | 1/18            |           | 19.00     |                |
| CR 130313                          | 1           | Batch #: 18975         | 1/18            |           | 148.00    |                |
| CR 130417                          | 1           | Batch #: 18976         | 1/18            |           | 800.62    |                |
| CR 130419                          | 1           | Batch #: 18976         | 1/18            |           | 12.50     |                |
| CR 130460                          | 1           | Batch #: 18979         | 1/18            |           | 34.00     |                |
| CR 130466                          | 1           | Batch #: 18980         | 1/18            |           | 30.00     |                |
| CR 130474                          | 1           | Batch #: 18982         | 1/18            |           | 1,162.59  |                |
| CR 130487                          | 1           | Batch #: 18983         | 1/18            |           | 99.00     |                |
| CR 130518                          | 1           | Batch #: 18981         | 1/18            |           | 500.98    |                |
| CR 130533                          | 1           | Batch #: 18985         | 1/18            |           | 23.00     |                |
| CR 130540                          | 1           | Batch #: 18984         | 1/18            |           | 94.00     |                |
| CR 130550                          | 1           | Batch #: 18986         | 1/18            |           | 1,645.32  |                |
| UB 864                             | 8           | Billing - UB           | 1/18            | 42,271.06 |           |                |
| UB 866                             | 10          | Receipts - ACH   UB    | 1/18            |           | 14,392.36 |                |
| UB 869                             | 8           | Adj-UB Auto Distribute | 1/18            |           | 1,087.55  |                |
| UB 871                             | 15          | Adjustment - UB        | 1/18            | 282.85    |           |                |
| CR 130569                          | 1           | Batch #: 18989         | 2/18            |           | 135.03    |                |
| CR 130609                          | 1           | Batch #: 18988         | 2/18            |           | 1,747.43  |                |
| CR 130612                          | 1           | Batch #: 18988         | 2/18            |           | 25.00     |                |
| CR 130621                          | 1           | Batch #: 18992         | 2/18            |           | 15.00     |                |

06/19/19  
15:28:19

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

Page: 965 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 35 REFUSE DIVISION                 |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 130632                          | 1           | Batch #: 18991      | 2/18            |       | 1,947.00 |                |
| CR 130635                          | 1           | Batch #: 18991      | 2/18            |       | 47.50    |                |
| CR 130651                          | 1           | Batch #: 18994      | 2/18            |       | 46.00    |                |
| CR 130663                          | 1           | Batch #: 18995      | 2/18            |       | 1,084.85 |                |
| CR 130675                          | 1           | Batch #: 18997      | 2/18            |       | 15.00    |                |
| CR 130686                          | 1           | Batch #: 18998      | 2/18            |       | 1,195.13 |                |
| CR 130688                          | 1           | Batch #: 18998      | 2/18            |       | 14.19    |                |
| CR 130703                          | 1           | Batch #: 18999      | 2/18            |       | 72.00    |                |
| CR 130713                          | 1           | Batch #: 19001      | 2/18            |       | 3,314.23 |                |
| CR 130715                          | 1           | Batch #: 19001      | 2/18            |       | 33.00    |                |
| CR 130783                          | 1           | Batch #: 19006      | 2/18            |       | 1,077.68 |                |
| CR 130794                          | 1           | Batch #: 19007      | 2/18            |       | 15.00    |                |
| CR 130798                          | 1           | Batch #: 19009      | 2/18            |       | 61.00    |                |
| CR 130808                          | 1           | Batch #: 19008      | 2/18            |       | 2,329.91 |                |
| CR 130810                          | 1           | Batch #: 19008      | 2/18            |       | 110.00   |                |
| CR 130828                          | 1           | Batch #: 19011      | 2/18            |       | 23.00    |                |
| CR 130837                          | 1           | Batch #: 19012      | 2/18            |       | 405.00   |                |
| CR 130848                          | 1           | Batch #: 19017      | 2/18            |       | 15.00    |                |
| CR 130857                          | 1           | Batch #: 19016      | 2/18            |       | 2,161.02 |                |
| CR 130859                          | 1           | Batch #: 19016      | 2/18            |       | 12.50    |                |
| CR 130873                          | 1           | Batch #: 19019      | 2/18            |       | 1,878.63 |                |
| CR 130876                          | 1           | Batch #: 19019      | 2/18            |       | 45.00    |                |
| CR 130909                          | 1           | Batch #: 19022      | 2/18            |       | 389.78   |                |
| CR 130920                          | 1           | Batch #: 19021      | 2/18            |       | 66.18    |                |
| CR 130926                          | 1           | Batch #: 19023      | 2/18            |       | 23.00    |                |
| CR 130934                          | 1           | Batch #: 19024      | 2/18            |       | 454.00   |                |
| CR 130943                          | 1           | Batch #: 19025      | 2/18            |       | 15.00    |                |
| CR 130996                          | 1           | Batch #: 19026      | 2/18            |       | 38.02    |                |
| CR 131009                          | 1           | Batch #: 19028      | 2/18            |       | 60.00    |                |
| CR 131023                          | 1           | Batch #: 19029      | 2/18            |       | 1,129.13 |                |
| CR 131025                          | 1           | Batch #: 19029      | 2/18            |       | 67.50    |                |
| CR 131054                          | 1           | Batch #: 19031      | 2/18            |       | 867.60   |                |
| CR 131067                          | 1           | Batch #: 19032      | 2/18            |       | 38.61    |                |
| CR 131075                          | 1           | Batch #: 19033      | 2/18            |       | 139.99   |                |
| CR 131098                          | 1           | Batch #: 19035      | 2/18            |       | 522.00   |                |
| CR 131100                          | 1           | Batch #: 19035      | 2/18            |       | 25.00    |                |
| CR 131109                          | 1           | Batch #: 19036      | 2/18            |       | 23.00    |                |
| CR 131143                          | 1           | Batch #: 19038      | 2/18            |       | 674.11   |                |
| CR 131158                          | 1           | Batch #: 19041      | 2/18            |       | 38.00    |                |
| CR 131169                          | 1           | Batch #: 19043      | 2/18            |       | 1,363.15 |                |
| CR 131171                          | 1           | Batch #: 19043      | 2/18            |       | 32.50    |                |
| CR 131191                          | 1           | Batch #: 19047      | 2/18            |       | 25.29    |                |
| CR 131212                          | 1           | Batch #: 19048      | 2/18            |       | 298.98   |                |
| CR 131220                          | 1           | Batch #: 19046      | 2/18            |       | 1,450.48 |                |
| CR 131222                          | 1           | Batch #: 19046      | 2/18            |       | 200.00   |                |
| CR 131234                          | 1           | Batch #: 19051      | 2/18            |       | 1,029.06 |                |
| CR 131235                          | 1           | Batch #: 19051      | 2/18            |       | 12.50    |                |
| CR 131245                          | 1           | Batch #: 19050      | 2/18            |       | 95.00    |                |

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |                        |                     |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |           |           |                |
| CR 131257 1                        | Batch #: 19053         |                     | 2/18            |           | 330.00    |                |
| CR 131269 1                        | Batch #: 19052         |                     | 2/18            |           | 30.00     |                |
| CR 131277 1                        | Batch #: 19054         |                     | 2/18            |           | 53.00     |                |
| UB 872 8                           | Billing - UB           |                     | 2/18            | 42,037.35 |           |                |
| UB 874 10                          | Receipts - ACH   UB    |                     | 2/18            |           | 14,141.81 |                |
| UB 876 10                          | Adj-UB Auto Distribute |                     | 2/18            |           | 692.62    |                |
| UB 877 3                           | Adj-UB Refund          |                     | 2/18            | 6.33      |           |                |
| UB 878 13                          | Adjustment - UB        |                     | 2/18            | 595.89    |           |                |
| CR 131287 1                        | Batch #: 19056         |                     | 3/18            |           | 1,337.49  |                |
| CR 131290 1                        | Batch #: 19056         |                     | 3/18            |           | 122.58    |                |
| CR 131303 1                        | Batch #: 19059         |                     | 3/18            |           | 379.12    |                |
| CR 131333 1                        | Batch #: 19058         |                     | 3/18            |           | 17.47     |                |
| CR 131339 1                        | Batch #: 19055         |                     | 3/18            |           | 34.00     |                |
| CR 131407 1                        | Batch #: 19062         |                     | 3/18            |           | 1,826.74  |                |
| CR 131410 1                        | Batch #: 19062         |                     | 3/18            |           | 25.00     |                |
| CR 131421 1                        | Batch #: 19063         |                     | 3/18            |           | 23.00     |                |
| CR 131427 1                        | Batch #: 19066         |                     | 3/18            |           | 72.00     |                |
| CR 131435 1                        | Batch #: 19067         |                     | 3/18            |           | 184.61    |                |
| CR 131444 1                        | Batch #: 19069         |                     | 3/18            |           | 751.00    |                |
| CR 131466 1                        | Batch #: 19071         |                     | 3/18            |           | 2,431.12  |                |
| CR 131468 1                        | Batch #: 19071         |                     | 3/18            |           | 12.50     |                |
| CR 131505 1                        | Batch #: 19075         |                     | 3/18            |           | 1,671.98  |                |
| CR 131507 1                        | Batch #: 19075         |                     | 3/18            |           | 25.00     |                |
| CR 131533 1                        | Batch #: 19077         |                     | 3/18            |           | 34.00     |                |
| CR 131539 1                        | Batch #: 19081         |                     | 3/18            |           | 118.93    |                |
| CR 131550 1                        | Batch #: 19080         |                     | 3/18            |           | 16.60     |                |
| CR 131557 1                        | Batch #: 19078         |                     | 3/18            |           | 1,689.25  |                |
| CR 131559 1                        | Batch #: 19078         |                     | 3/18            |           | 18.75     |                |
| CR 131572 1                        | Batch #: 19085         |                     | 3/18            |           | 30.00     |                |
| CR 131578 1                        | Batch #: 19083         |                     | 3/18            |           | 23.00     |                |
| CR 131589 1                        | Batch #: 19082         |                     | 3/18            |           | 2,199.89  |                |
| CR 131591 1                        | Batch #: 19082         |                     | 3/18            |           | 25.00     |                |
| CR 131605 1                        | Batch #: 19087         |                     | 3/18            |           | 15.00     |                |
| CR 131611 1                        | Batch #: 19089         |                     | 3/18            |           | 15.00     |                |
| CR 131629 1                        | Batch #: 19088         |                     | 3/18            |           | 1,023.00  |                |
| CR 131631 1                        | Batch #: 19088         |                     | 3/18            |           | 25.00     |                |
| CR 131644 1                        | Batch #: 19092         |                     | 3/18            |           | 1,544.73  |                |
| CR 131646 1                        | Batch #: 19092         |                     | 3/18            |           | 137.50    |                |
| CR 131657 1                        | Batch #: 19093         |                     | 3/18            |           | 23.00     |                |
| CR 131669 1                        | Batch #: 19097         |                     | 3/18            |           | 924.93    |                |
| CR 131681 1                        | Batch #: 19096         |                     | 3/18            |           | 2,018.00  |                |
| CR 131695 1                        | Batch #: 19099         |                     | 3/18            |           | 195.53    |                |
| CR 131778 1                        | Batch #: 19100         |                     | 3/18            |           | 597.00    |                |
| CR 131798 1                        | Batch #: 19105         |                     | 3/18            |           | 757.76    |                |
| CR 131801 1                        | Batch #: 19105         |                     | 3/18            |           | 6.25      |                |
| CR 131812 1                        | Batch #: 19106         |                     | 3/18            |           | 38.00     |                |
| CR 131816 1                        | Batch #: 19108         |                     | 3/18            |           | 15.00     |                |
| CR 131820 1                        | Batch #: 19110         |                     | 3/18            |           | 19.00     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 131831                          | 1           | Batch #: 19112         | 3/18            |           | 61.32     |                |
| CR 131861                          | 1           | Batch #: 19109         | 3/18            |           | 336.18    |                |
| CR 131875                          | 1           | Batch #: 19113         | 3/18            |           | 266.00    |                |
| CR 131888                          | 1           | Batch #: 19117         | 3/18            |           | 304.06    |                |
| CR 131898                          | 1           | Batch #: 19118         | 3/18            |           | 19.00     |                |
| CR 131911                          | 1           | Batch #: 19121         | 3/18            |           | 515.43    |                |
| CR 131934                          | 1           | Batch #: 19125         | 3/18            |           | 1,039.46  |                |
| CR 131947                          | 1           | Batch #: 19130         | 3/18            |           | 135.03    |                |
| CR 131961                          | 1           | Batch #: 19131         | 3/18            |           | 30.00     |                |
| CR 131986                          | 1           | Batch #: 19132         | 3/18            |           | 1,164.31  |                |
| CR 131988                          | 1           | Batch #: 19132         | 3/18            |           | 25.00     |                |
| CR 132005                          | 1           | Batch #: 19136         | 3/18            |           | 45.00     |                |
| CR 132023                          | 1           | Batch #: 19134         | 3/18            |           | 111.00    |                |
| CR 132051                          | 1           | Batch #: 19133         | 3/18            |           | 1,260.66  |                |
| CR 132052                          | 1           | Batch #: 19133         | 3/18            |           | 25.00     |                |
| CR 132080                          | 1           | Batch #: 19137         | 3/18            |           | 990.71    |                |
| CR 132083                          | 1           | Batch #: 19137         | 3/18            |           | 12.50     |                |
| CR 132092                          | 1           | Batch #: 19138         | 3/18            |           | 15.00     |                |
| CR 132097                          | 1           | Batch #: 19140         | 3/18            |           | 15.00     |                |
| CR 132111                          | 1           | Batch #: 19141         | 3/18            |           | 1,725.79  |                |
| CR 132114                          | 1           | Batch #: 19141         | 3/18            |           | 25.00     |                |
| CR 132134                          | 1           | Batch #: 19142         | 3/18            |           | 30.00     |                |
| UB 879                             | 8           | Billing - UB           | 3/18            | 42,247.52 |           |                |
| UB 880                             | 7           | Receipts - UB          | 3/18            | 21.44     |           |                |
| UB 881                             | 7           | NSF REVERSAL - UB      | 3/18            | 19.00     |           |                |
| UB 882                             | 10          | Receipts - ACH   UB    | 3/18            |           | 14,415.07 |                |
| UB 884                             | 8           | Adj-UB Auto Distribute | 3/18            |           | 693.45    |                |
| UB 886                             | 13          | Adjustment - UB        | 3/18            | 251.00    |           |                |
| CR 132142                          | 1           | Batch #: 19146         | 4/18            |           | 23.00     |                |
| CR 132161                          | 1           | Batch #: 19145         | 4/18            |           | 2,226.79  |                |
| CR 132163                          | 1           | Batch #: 19145         | 4/18            |           | 12.50     |                |
| CR 132174                          | 1           | Batch #: 19152         | 4/18            |           | 23.00     |                |
| CR 132184                          | 1           | Batch #: 19150         | 4/18            |           | 1,614.58  |                |
| CR 132186                          | 1           | Batch #: 19150         | 4/18            |           | 50.00     |                |
| CR 132197                          | 1           | Batch #: 19156         | 4/18            |           | 15.00     |                |
| CR 132206                          | 1           | Batch #: 19154         | 4/18            |           | 1,552.20  |                |
| CR 132208                          | 1           | Batch #: 19154         | 4/18            |           | 200.00    |                |
| CR 132230                          | 1           | Batch #: 19159         | 4/18            |           | 1,694.21  |                |
| CR 132232                          | 1           | Batch #: 19159         | 4/18            |           | 74.99     |                |
| CR 132264                          | 1           | Batch #: 19160         | 4/18            |           | 139.99    |                |
| CR 132269                          | 1           | Batch #: 19163         | 4/18            |           | 38.00     |                |
| CR 132275                          | 1           | Batch #: 19165         | 4/18            |           | 57.00     |                |
| CR 132286                          | 1           | Batch #: 19164         | 4/18            |           | 1,664.78  |                |
| CR 132288                          | 1           | Batch #: 19164         | 4/18            |           | 25.00     |                |
| CR 132318                          | 1           | Batch #: 19162         | 4/18            |           | 1,721.22  |                |
| CR 132320                          | 1           | Batch #: 19162         | 4/18            |           | 37.50     |                |
| CR 132331                          | 1           | Batch #: 19171         | 4/18            |           | 2,461.28  |                |
| CR 132333                          | 1           | Batch #: 19171         | 4/18            |           | 25.00     |                |

06/19/19  
15:28:19

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

Page: 968 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 132346                          | 1           | Batch #: 19170         | 4/18            |           | 38.00     |                |
| CR 132374                          | 1           | Batch #: 19174         | 4/18            |           | 2,075.58  |                |
| CR 132376                          | 1           | Batch #: 19174         | 4/18            |           | 50.00     |                |
| CR 132392                          | 1           | Batch #: 19175         | 4/18            |           | 1,268.13  |                |
| CR 132394                          | 1           | Batch #: 19175         | 4/18            |           | 12.50     |                |
| CR 132409                          | 1           | Batch #: 19181         | 4/18            |           | 38.00     |                |
| CR 132415                          | 1           | Batch #: 19180         | 4/18            |           | 15.00     |                |
| CR 132425                          | 1           | Batch #: 19179         | 4/18            |           | 964.89    |                |
| CR 132443                          | 1           | Batch #: 19182         | 4/18            |           | 773.12    |                |
| CR 132445                          | 1           | Batch #: 19182         | 4/18            |           | 25.00     |                |
| CR 132458                          | 1           | Batch #: 19188         | 4/18            |           | 23.00     |                |
| CR 132465                          | 1           | Batch #: 19186         | 4/18            |           | 170.54    |                |
| CR 132514                          | 1           | Batch #: 19192         | 4/18            |           | 412.01    |                |
| CR 132526                          | 1           | Batch #: 19191         | 4/18            |           | 60.00     |                |
| CR 132527                          | 1           | Batch #: 19191         | 4/18            |           | 25.00     |                |
| CR 132536                          | 1           | Batch #: 19193         | 4/18            |           | 76.00     |                |
| CR 132555                          | 1           | Batch #: 19195         | 4/18            |           | 310.90    |                |
| CR 132591                          | 1           | Batch #: 19200         | 4/18            |           | 420.78    |                |
| CR 132605                          | 1           | Batch #: 19202         | 4/18            |           | 60.00     |                |
| CR 132628                          | 1           | Batch #: 19204         | 4/18            |           | 596.27    |                |
| CR 132637                          | 1           | Batch #: 19205         | 4/18            |           | 15.00     |                |
| CR 132651                          | 1           | Batch #: 19209         | 4/18            |           | 23.00     |                |
| CR 132670                          | 1           | Batch #: 19210         | 4/18            |           | 475.00    |                |
| CR 132701                          | 1           | Batch #: 19213         | 4/18            |           | 155.00    |                |
| CR 132721                          | 1           | Batch #: 19216         | 4/18            |           | 612.62    |                |
| CR 132736                          | 1           | Batch #: 19220         | 4/18            |           | 1,395.98  |                |
| CR 132738                          | 1           | Batch #: 19220         | 4/18            |           | 37.50     |                |
| CR 132750                          | 1           | Batch #: 19221         | 4/18            |           | 53.00     |                |
| CR 132764                          | 1           | Batch #: 19222         | 4/18            |           | 34.00     |                |
| CR 132795                          | 1           | Batch #: 19223         | 4/18            |           | 15.00     |                |
| CR 132804                          | 1           | Batch #: 19224         | 4/18            |           | 2,937.84  |                |
| CR 132806                          | 1           | Batch #: 19224         | 4/18            |           | 62.50     |                |
| CR 132854                          | 1           | Batch #: 19225         | 4/18            |           | 101.81    |                |
| UB 888                             | 8           | Billing - UB           | 4/18            | 42,691.95 |           |                |
| UB 889                             | 8           | Receipts - UB          | 4/18            |           | 4.00      |                |
| UB 890                             | 10          | Receipts - ACH   UB    | 4/18            |           | 14,337.52 |                |
| UB 892                             | 10          | Adj-UB Auto Distribute | 4/18            |           | 620.83    |                |
| UB 894                             | 9           | Adjustment - UB        | 4/18            | 534.87    |           |                |
| CR 132867                          | 1           | Batch #: 19229         | 5/18            |           | 46.00     |                |
| CR 132888                          | 1           | Batch #: 19228         | 5/18            |           | 1,957.20  |                |
| CR 132910                          | 1           | Batch #: 19230         | 5/18            |           | 139.99    |                |
| CR 132915                          | 1           | Batch #: 19235         | 5/18            |           | 19.00     |                |
| CR 132923                          | 1           | Batch #: 19232         | 5/18            |           | 2,589.57  |                |
| CR 132926                          | 1           | Batch #: 19232         | 5/18            |           | 175.00    |                |
| CR 132938                          | 1           | Batch #: 19234         | 5/18            |           | 30.00     |                |
| CR 132953                          | 1           | Batch #: 19239         | 5/18            |           | 31.49     |                |
| CR 132963                          | 1           | Batch #: 19237         | 5/18            |           | 66.63     |                |
| CR 132977                          | 1           | Batch #: 19238         | 5/18            |           | 90.00     |                |



06/19/19  
15:28:19

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

Page: 969 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 35 REFUSE DIVISION                 |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 132992                          | 1           | Batch #: 19236      | 5/18            |       | 1,633.57 |                |
| CR 133037                          | 1           | Batch #: 19241      | 5/18            |       | 1,504.64 |                |
| CR 133051                          | 1           | Batch #: 19245      | 5/18            |       | 2,060.38 |                |
| CR 133053                          | 1           | Batch #: 19245      | 5/18            |       | 25.00    |                |
| CR 133076                          | 1           | Batch #: 19249      | 5/18            |       | 1,447.53 |                |
| CR 133106                          | 1           | Batch #: 19253      | 5/18            |       | 665.22   |                |
| CR 133116                          | 1           | Batch #: 19254      | 5/18            |       | 15.00    |                |
| CR 133129                          | 1           | Batch #: 19257      | 5/18            |       | 19.00    |                |
| CR 133141                          | 1           | Batch #: 19256      | 5/18            |       | 2,389.94 |                |
| CR 133144                          | 1           | Batch #: 19256      | 5/18            |       | 100.00   |                |
| CR 133169                          | 1           | Batch #: 19260      | 5/18            |       | 265.12   |                |
| CR 133185                          | 1           | Batch #: 19262      | 5/18            |       | 30.00    |                |
| CR 133189                          | 1           | Batch #: 19261      | 5/18            |       | 15.00    |                |
| CR 133207                          | 1           | Batch #: 19264      | 5/18            |       | 2,020.35 |                |
| CR 133209                          | 1           | Batch #: 19264      | 5/18            |       | 50.00    |                |
| CR 133222                          | 1           | Batch #: 19268      | 5/18            |       | 641.89   |                |
| CR 133235                          | 1           | Batch #: 19267      | 5/18            |       | 46.00    |                |
| CR 133267                          | 1           | Batch #: 19272      | 5/18            |       | 15.00    |                |
| CR 133277                          | 1           | Batch #: 19270      | 5/18            |       | 961.85   |                |
| CR 133279                          | 1           | Batch #: 19270      | 5/18            |       | 25.00    |                |
| CR 133298                          | 1           | Batch #: 19271      | 5/18            |       | 23.00    |                |
| CR 133311                          | 1           | Batch #: 19274      | 5/18            |       | 287.00   |                |
| CR 133313                          | 1           | Batch #: 19274      | 5/18            |       | 12.50    |                |
| CR 133324                          | 1           | Batch #: 19273      | 5/18            |       | 23.00    |                |
| CR 133350                          | 1           | Batch #: 19275      | 5/18            |       | 253.00   |                |
| CR 133369                          | 1           | Batch #: 19278      | 5/18            |       | 276.00   |                |
| CR 133395                          | 1           | Batch #: 19282      | 5/18            |       | 857.61   |                |
| CR 133419                          | 1           | Batch #: 19283      | 5/18            |       | 76.00    |                |
| CR 133450                          | 1           | Batch #: 19285      | 5/18            |       | 36.44    |                |
| CR 133462                          | 1           | Batch #: 19286      | 5/18            |       | 380.00   |                |
| CR 133483                          | 1           | Batch #: 19287      | 5/18            |       | 316.65   |                |
| CR 133490                          | 1           | Batch #: 19288      | 5/18            |       | 15.00    |                |
| CR 133496                          | 1           | Batch #: 19294      | 5/18            |       | 15.00    |                |
| CR 133504                          | 1           | Batch #: 19292      | 5/18            |       | 505.21   |                |
| CR 133517                          | 1           | Batch #: 19293      | 5/18            |       | 34.00    |                |
| CR 133538                          | 1           | Batch #: 19295      | 5/18            |       | 9.35     |                |
| CR 133548                          | 1           | Batch #: 19296      | 5/18            |       | 1,349.28 |                |
| CR 133551                          | 1           | Batch #: 19296      | 5/18            |       | 75.00    |                |
| CR 133562                          | 1           | Batch #: 19297      | 5/18            |       | 101.42   |                |
| CR 133569                          | 1           | Batch #: 19298      | 5/18            |       | 95.00    |                |
| CR 133580                          | 1           | Batch #: 19302      | 5/18            |       | 23.00    |                |
| CR 133593                          | 1           | Batch #: 19299      | 5/18            |       | 1,498.08 |                |
| CR 133604                          | 1           | Batch #: 19300      | 5/18            |       | 3.99     |                |
| CR 133619                          | 1           | Batch #: 19306      | 5/18            |       | 69.00    |                |
| CR 133677                          | 1           | Batch #: 19304      | 5/18            |       | 49.00    |                |
| CR 133684                          | 1           | Batch #: 19290      | 5/18            |       | 15.00    |                |
| CR 133690                          | 1           | Batch #: 19305      | 5/18            |       | 132.00   |                |
| CR 133701                          | 1           | Batch #: 19303      | 5/18            |       | 1,510.25 |                |

06/19/19  
15:28:19

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

Page: 970 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |                        |                     |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |                        |                     |                 |           |           |                |
| CR 133703 1                        | Batch #: 19303         |                     | 5/18            |           | 12.50     |                |
| UB 896 8                           | Billing - UB           |                     | 5/18            | 42,931.73 |           |                |
| UB 897 8                           | Receipts - UB          |                     | 5/18            |           | 23.00     |                |
| UB 899 10                          | Receipts - ACH   UB    |                     | 5/18            |           | 14,742.06 |                |
| UB 901 8                           | Adj-UB Auto Distribute |                     | 5/18            |           | 998.12    |                |
| UB 903 9                           | Adjustment - UB        |                     | 5/18            | 567.50    |           |                |
| CR 133718 1                        | Batch #: 19307         |                     | 6/18            |           | 1,919.35  |                |
| CR 133721 1                        | Batch #: 19307         |                     | 6/18            |           | 74.23     |                |
| CR 133732 1                        | Batch #: 19308         |                     | 6/18            |           | 391.00    |                |
| CR 133745 1                        | Batch #: 19309         |                     | 6/18            |           | 15.00     |                |
| CR 133752 1                        | Batch #: 19310         |                     | 6/18            |           | 61.00     |                |
| CR 133759 1                        | Batch #: 19311         |                     | 6/18            |           | 15.00     |                |
| CR 133772 1                        | Batch #: 19312         |                     | 6/18            |           | 2,025.99  |                |
| CR 133775 1                        | Batch #: 19312         |                     | 6/18            |           | 12.50     |                |
| CR 133813 1                        | Batch #: 19316         |                     | 6/18            |           | 1,714.37  |                |
| CR 133866 1                        | Batch #: 19317         |                     | 6/18            |           | 15.00     |                |
| CR 133870 1                        | Batch #: 19318         |                     | 6/18            |           | 46.00     |                |
| CR 133901 1                        | Batch #: 19320         |                     | 6/18            |           | 1,861.30  |                |
| CR 133903 1                        | Batch #: 19320         |                     | 6/18            |           | 50.00     |                |
| CR 133916 1                        | Batch #: 19324         |                     | 6/18            |           | 219.00    |                |
| CR 133924 1                        | Batch #: 19323         |                     | 6/18            |           | 768.00    |                |
| CR 133925 1                        | Batch #: 19323         |                     | 6/18            |           | 25.00     |                |
| CR 133935 1                        | Batch #: 19326         |                     | 6/18            |           | 23.00     |                |
| CR 133944 1                        | Batch #: 19325         |                     | 6/18            |           | 1,323.04  |                |
| CR 133962 1                        | Batch #: 19328         |                     | 6/18            |           | 2,588.36  |                |
| CR 133965 1                        | Batch #: 19328         |                     | 6/18            |           | 100.00    |                |
| CR 134005 1                        | Batch #: 19335         |                     | 6/18            |           | 1,039.55  |                |
| CR 134018 1                        | Batch #: 19332         |                     | 6/18            |           | 1,931.67  |                |
| CR 134020 1                        | Batch #: 19332         |                     | 6/18            |           | 18.95     |                |
| CR 134031 1                        | Batch #: 19339         |                     | 6/18            |           | 181.00    |                |
| CR 134033 1                        | Batch #: 19339         |                     | 6/18            |           | 12.50     |                |
| CR 134046 1                        | Batch #: 19336         |                     | 6/18            |           | 194.93    |                |
| CR 134056 1                        | Batch #: 19340         |                     | 6/18            |           | 884.36    |                |
| CR 134058 1                        | Batch #: 19340         |                     | 6/18            |           | 50.00     |                |
| CR 134069 1                        | Batch #: 19342         |                     | 6/18            |           | 46.00     |                |
| CR 134079 1                        | Batch #: 19346         |                     | 6/18            |           | 23.00     |                |
| CR 134108 1                        | Batch #: 19343         |                     | 6/18            |           | 329.00    |                |
| CR 134122 1                        | Batch #: 19347         |                     | 6/18            |           | 143.56    |                |
| CR 134133 1                        | Batch #: 19349         |                     | 6/18            |           | 356.19    |                |
| CR 134143 1                        | Batch #: 19353         |                     | 6/18            |           | 99.00     |                |
| CR 134170 1                        | Batch #: 19350         |                     | 6/18            |           | 140.00    |                |
| CR 134180 1                        | Batch #: 19355         |                     | 6/18            |           | 23.00     |                |
| CR 134192 1                        | Batch #: 19354         |                     | 6/18            |           | 165.00    |                |
| CR 134202 1                        | Batch #: 19357         |                     | 6/18            |           | 103.00    |                |
| CR 134203 1                        | Batch #: 19357         |                     | 6/18            |           | 38.31     |                |
| CR 134212 1                        | Batch #: 19358         |                     | 6/18            |           | 1,744.21  |                |
| CR 134214 1                        | Batch #: 19358         |                     | 6/18            |           | 33.75     |                |
| CR 134227 1                        | Batch #: 19360         |                     | 6/18            |           | 27.45     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 134231                          | 1           | Batch #: 19359         | 6/18            |           | 30.00     |                |
| CR 134239                          | 1           | Batch #: 19364         | 6/18            |           | 64.00     |                |
| CR 134265                          | 1           | Batch #: 19363         | 6/18            |           | 185.99    |                |
| CR 134267                          | 1           | Batch #: 19363         | 6/18            |           | 50.00     |                |
| CR 134272                          | 1           | Batch #: 19362         | 6/18            |           | 411.42    |                |
| CR 134284                          | 1           | Batch #: 19368         | 6/18            |           | 19.00     |                |
| CR 134308                          | 1           | Batch #: 19366         | 6/18            |           | 61.00     |                |
| CR 134318                          | 1           | Batch #: 19367         | 6/18            |           | 1,427.45  |                |
| CR 134320                          | 1           | Batch #: 19367         | 6/18            |           | 75.00     |                |
| CR 134331                          | 1           | Batch #: 19373         | 6/18            |           | 30.00     |                |
| CR 134340                          | 1           | Batch #: 19370         | 6/18            |           | 102.00    |                |
| CR 134352                          | 1           | Batch #: 19372         | 6/18            |           | 60.00     |                |
| CR 134366                          | 1           | Batch #: 19371         | 6/18            |           | 925.30    |                |
| CR 134367                          | 1           | Batch #: 19371         | 6/18            |           | 42.74     |                |
| CR 134378                          | 1           | Batch #: 19375         | 6/18            |           | 46.00     |                |
| CR 134385                          | 1           | Batch #: 19374         | 6/18            |           | 952.83    |                |
| CR 134397                          | 1           | Batch #: 19376         | 6/18            |           | 45.00     |                |
| CR 134416                          | 1           | Batch #: 19377         | 6/18            |           | 318.49    |                |
| CR 134433                          | 1           | Batch #: 19380         | 6/18            |           | 45.00     |                |
| CR 134439                          | 1           | Batch #: 19379         | 6/18            |           | 265.17    |                |
| CR 134440                          | 1           | Batch #: 19379         | 6/18            |           | 12.50     |                |
| CR 134450                          | 1           | Batch #: 19381         | 6/18            |           | 489.48    |                |
| CR 134453                          | 1           | Batch #: 19381         | 6/18            |           | 49.52     |                |
| CR 134469                          | 1           | Batch #: 19383         | 6/18            |           | 164.00    |                |
| CR 134471                          | 1           | Batch #: 19383         | 6/18            |           | 150.00    |                |
| CR 134481                          | 1           | Batch #: 19382         | 6/18            |           | 30.00     |                |
| UB 906                             | 8           | Billing - UB           | 6/18            | 42,984.66 |           |                |
| UB 907                             | 8           | Receipts - UB          | 6/18            |           | 55.67     |                |
| UB 909                             | 10          | Receipts - ACH   UB    | 6/18            |           | 14,812.36 |                |
| UB 912                             | 8           | Adj-UB Auto Distribute | 6/18            |           | 132.31    |                |
| UB 914                             | 13          | Adjustment - UB        | 6/18            | 1,756.17  |           |                |
| CR 134491                          | 1           | Batch #: 19384         | 7/18            |           | 1,365.27  |                |
| CR 134505                          | 1           | Batch #: 19386         | 7/18            |           | 15.00     |                |
| CR 134517                          | 1           | Batch #: 19387         | 7/18            |           | 1,932.43  |                |
| CR 134519                          | 1           | Batch #: 19387         | 7/18            |           | 90.00     |                |
| CR 134585                          | 1           | Batch #: 19391         | 7/18            |           | 15.00     |                |
| CR 134595                          | 1           | Batch #: 19392         | 7/18            |           | 2,058.99  |                |
| CR 134597                          | 1           | Batch #: 19392         | 7/18            |           | 100.00    |                |
| CR 134615                          | 1           | Batch #: 19393         | 7/18            |           | 13.30     |                |
| CR 134626                          | 1           | Batch #: 19395         | 7/18            |           | 1,431.30  |                |
| CR 134628                          | 1           | Batch #: 19395         | 7/18            |           | 325.00    |                |
| CR 134639                          | 1           | Batch #: 19397         | 7/18            |           | 120.00    |                |
| CR 134668                          | 1           | Batch #: 19396         | 7/18            |           | 23.00     |                |
| CR 134678                          | 1           | Batch #: 19401         | 7/18            |           | 53.00     |                |
| CR 134694                          | 1           | Batch #: 19399         | 7/18            |           | 3,274.98  |                |
| CR 134697                          | 1           | Batch #: 19399         | 7/18            |           | 37.50     |                |
| CR 134752                          | 1           | Batch #: 19403         | 7/18            |           | 2,212.10  |                |
| CR 134754                          | 1           | Batch #: 19403         | 7/18            |           | 12.50     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 134766                          | 1           | Batch #: 19407         | 7/18            |           | 19.00     |                |
| CR 134777                          | 1           | Batch #: 19406         | 7/18            |           | 1,747.72  |                |
| CR 134780                          | 1           | Batch #: 19406         | 7/18            |           | 12.50     |                |
| CR 134807                          | 1           | Batch #: 19409         | 7/18            |           | 2,124.76  |                |
| CR 134809                          | 1           | Batch #: 19409         | 7/18            |           | 50.00     |                |
| CR 134838                          | 1           | Batch #: 19412         | 7/18            |           | 1,076.74  |                |
| CR 134840                          | 1           | Batch #: 19412         | 7/18            |           | 387.50    |                |
| CR 134851                          | 1           | Batch #: 19414         | 7/18            |           | 53.00     |                |
| CR 134861                          | 1           | Batch #: 19415         | 7/18            |           | 1,298.58  |                |
| CR 134863                          | 1           | Batch #: 19415         | 7/18            |           | 119.25    |                |
| CR 134872                          | 1           | Batch #: 19416         | 7/18            |           | 15.00     |                |
| CR 134881                          | 1           | Batch #: 19420         | 7/18            |           | 450.00    |                |
| CR 134884                          | 1           | Batch #: 19420         | 7/18            |           | 12.50     |                |
| CR 134900                          | 1           | Batch #: 19421         | 7/18            |           | 60.00     |                |
| CR 134906                          | 1           | Batch #: 19425         | 7/18            |           | 38.00     |                |
| CR 134919                          | 1           | Batch #: 19423         | 7/18            |           | 524.94    |                |
| CR 134937                          | 1           | Batch #: 19427         | 7/18            |           | 411.00    |                |
| CR 134969                          | 1           | Batch #: 19429         | 7/18            |           | 23.00     |                |
| CR 134975                          | 1           | Batch #: 19428         | 7/18            |           | 23.00     |                |
| CR 134990                          | 1           | Batch #: 19430         | 7/18            |           | 234.00    |                |
| CR 135042                          | 1           | Batch #: 19434         | 7/18            |           | 705.73    |                |
| CR 135055                          | 1           | Batch #: 19436         | 7/18            |           | 137.32    |                |
| CR 135070                          | 1           | Batch #: 19438         | 7/18            |           | 384.71    |                |
| CR 135079                          | 1           | Batch #: 19441         | 7/18            |           | 15.00     |                |
| CR 135114                          | 1           | Batch #: 19442         | 7/18            |           | 512.98    |                |
| CR 135116                          | 1           | Batch #: 19442         | 7/18            |           | 99.10     |                |
| CR 135151                          | 1           | Batch #: 19445         | 7/18            |           | 272.00    |                |
| CR 135174                          | 1           | Batch #: 19449         | 7/18            |           | 38.00     |                |
| CR 135182                          | 1           | Batch #: 19451         | 7/18            |           | 15.00     |                |
| CR 135189                          | 1           | Batch #: 19452         | 7/18            |           | 15.00     |                |
| CR 135196                          | 1           | Batch #: 19450         | 7/18            |           | 509.99    |                |
| CR 135197                          | 1           | Batch #: 19450         | 7/18            |           | 7.25      |                |
| CR 135208                          | 1           | Batch #: 19454         | 7/18            |           | 23.00     |                |
| CR 135222                          | 1           | Batch #: 19453         | 7/18            |           | 2,080.08  |                |
| CR 135224                          | 1           | Batch #: 19453         | 7/18            |           | 30.00     |                |
| CR 135242                          | 1           | Batch #: 19457         | 7/18            |           | 1,663.61  |                |
| CR 135258                          | 1           | Batch #: 19459         | 7/18            |           | 98.57     |                |
| CR 135302                          | 1           | Batch #: 19458         | 7/18            |           | 34.00     |                |
| UB 915                             | 8           | Billing - UB           | 7/18            | 43,150.35 |           |                |
| UB 916                             | 10          | Receipts - UB          | 7/18            |           | 38.00     |                |
| UB 917                             | 7           | NSF REVERSAL - UB      | 7/18            | 4.45      |           |                |
| UB 918                             | 10          | Receipts - ACH   UB    | 7/18            |           | 14,804.54 |                |
| UB 921                             | 10          | Adj-UB Auto Distribute | 7/18            |           | 1,459.61  |                |
| UB 923                             | 13          | Adjustment - UB        | 7/18            | 1,496.75  |           |                |
| CR 135309                          | 1           | Batch #: 19460         | 8/18            |           | 1,404.93  |                |
| CR 135327                          | 1           | Batch #: 19462         | 8/18            |           | 15.00     |                |
| CR 135335                          | 1           | Batch #: 19461         | 8/18            |           | 80.93     |                |
| CR 135345                          | 1           | Batch #: 19464         | 8/18            |           | 2,081.14  |                |

06/19/19  
15:28:19

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

Page: 973 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 35 REFUSE DIVISION                 |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 135348                          | 1           | Batch #: 19464      | 8/18            |       | 106.00   |                |
| CR 135359                          | 1           | Batch #: 19465      | 8/18            |       | 215.99   |                |
| CR 135362                          | 1           | Batch #: 19465      | 8/18            |       | 50.00    |                |
| CR 135368                          | 1           | Batch #: 19466      | 8/18            |       | 15.00    |                |
| CR 135370                          | 1           | Batch #: 19466      | 8/18            |       | 49.80    |                |
| CR 135381                          | 1           | Batch #: 19467      | 8/18            |       | 622.35   |                |
| CR 135384                          | 1           | Batch #: 19467      | 8/18            |       | 37.50    |                |
| CR 135470                          | 1           | Batch #: 19472      | 8/18            |       | 2,594.23 |                |
| CR 135472                          | 1           | Batch #: 19472      | 8/18            |       | 112.50   |                |
| CR 135491                          | 1           | Batch #: 19475      | 8/18            |       | 2,661.60 |                |
| CR 135493                          | 1           | Batch #: 19475      | 8/18            |       | 25.00    |                |
| CR 135502                          | 1           | Batch #: 19477      | 8/18            |       | 57.00    |                |
| CR 135516                          | 1           | Batch #: 19478      | 8/18            |       | 1,281.39 |                |
| CR 135528                          | 1           | Batch #: 19482      | 8/18            |       | 150.00   |                |
| CR 135529                          | 1           | Batch #: 19482      | 8/18            |       | 75.00    |                |
| CR 135540                          | 1           | Batch #: 19480      | 8/18            |       | 1,938.70 |                |
| CR 135542                          | 1           | Batch #: 19480      | 8/18            |       | 25.00    |                |
| CR 135578                          | 1           | Batch #: 19484      | 8/18            |       | 2,206.81 |                |
| CR 135590                          | 1           | Batch #: 19483      | 8/18            |       | 94.38    |                |
| CR 135599                          | 1           | Batch #: 19487      | 8/18            |       | 2,271.00 |                |
| CR 135601                          | 1           | Batch #: 19487      | 8/18            |       | 50.00    |                |
| CR 135612                          | 1           | Batch #: 19488      | 8/18            |       | 15.00    |                |
| CR 135624                          | 1           | Batch #: 19489      | 8/18            |       | 599.03   |                |
| CR 135627                          | 1           | Batch #: 19489      | 8/18            |       | 59.50    |                |
| CR 135636                          | 1           | Batch #: 19492      | 8/18            |       | 23.00    |                |
| CR 135641                          | 1           | Batch #: 19495      | 8/18            |       | 19.00    |                |
| CR 135653                          | 1           | Batch #: 19493      | 8/18            |       | 574.87   |                |
| CR 135707                          | 1           | Batch #: 19496      | 8/18            |       | 15.00    |                |
| CR 135716                          | 1           | Batch #: 19497      | 8/18            |       | 420.83   |                |
| CR 135717                          | 1           | Batch #: 19497      | 8/18            |       | 12.50    |                |
| CR 135725                          | 1           | Batch #: 19499      | 8/18            |       | 15.00    |                |
| CR 135738                          | 1           | Batch #: 19502      | 8/18            |       | 38.00    |                |
| CR 135781                          | 1           | Batch #: 19500      | 8/18            |       | 321.71   |                |
| CR 135795                          | 1           | Batch #: 19504      | 8/18            |       | 288.00   |                |
| CR 135796                          | 1           | Batch #: 19504      | 8/18            |       | 45.75    |                |
| CR 135807                          | 1           | Batch #: 19506      | 8/18            |       | 91.00    |                |
| CR 135815                          | 1           | Batch #: 19508      | 8/18            |       | 129.00   |                |
| CR 135830                          | 1           | Batch #: 19510      | 8/18            |       | 23.00    |                |
| CR 135836                          | 1           | Batch #: 19513      | 8/18            |       | 68.00    |                |
| CR 135846                          | 1           | Batch #: 19514      | 8/18            |       | 35.54    |                |
| CR 135857                          | 1           | Batch #: 19515      | 8/18            |       | 23.00    |                |
| CR 135865                          | 1           | Batch #: 19511      | 8/18            |       | 830.49   |                |
| CR 135867                          | 1           | Batch #: 19511      | 8/18            |       | 800.00   |                |
| CR 135975                          | 1           | Batch #: 19512      | 8/18            |       | 15.00    |                |
| CR 135985                          | 1           | Batch #: 19516      | 8/18            |       | 308.00   |                |
| CR 135998                          | 1           | Batch #: 19519      | 8/18            |       | 75.03    |                |
| CR 136013                          | 1           | Batch #: 19517      | 8/18            |       | 30.00    |                |
| CR 136021                          | 1           | Batch #: 19524      | 8/18            |       | 34.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 136032                          | 1           | Batch #: 19522         | 8/18            |           | 95.00     |                |
| CR 136044                          | 1           | Batch #: 19520         | 8/18            |           | 72.19     |                |
| CR 136045                          | 1           | Batch #: 19520         | 8/18            |           | 63.60     |                |
| CR 136058                          | 1           | Batch #: 19523         | 8/18            |           | 53.00     |                |
| CR 136067                          | 1           | Batch #: 19525         | 8/18            |           | 1,099.35  |                |
| CR 136085                          | 1           | Batch #: 19528         | 8/18            |           | 480.00    |                |
| CR 136094                          | 1           | Batch #: 19527         | 8/18            |           | 30.00     |                |
| CR 136102                          | 1           | Batch #: 19526         | 8/18            |           | 30.00     |                |
| CR 136114                          | 1           | Batch #: 19532         | 8/18            |           | 163.00    |                |
| CR 136128                          | 1           | Batch #: 19530         | 8/18            |           | 1,120.59  |                |
| CR 136131                          | 1           | Batch #: 19530         | 8/18            |           | 200.00    |                |
| CR 136146                          | 1           | Batch #: 19536         | 8/18            |           | 75.00     |                |
| CR 136155                          | 1           | Batch #: 19535         | 8/18            |           | 46.00     |                |
| CR 136165                          | 1           | Batch #: 19534         | 8/18            |           | 1,779.09  |                |
| CR 136168                          | 1           | Batch #: 19534         | 8/18            |           | 54.00     |                |
| CR 136181                          | 1           | Batch #: 19537         | 8/18            |           | 1,542.74  |                |
| CR 136183                          | 1           | Batch #: 19537         | 8/18            |           | 50.00     |                |
| CR 136194                          | 1           | Batch #: 19539         | 8/18            |           | 53.00     |                |
| CR 136199                          | 1           | Batch #: 19538         | 8/18            |           | 46.00     |                |
| CR 136207                          | 1           | Batch #: 19542         | 8/18            |           | 1,444.46  |                |
| CR 136210                          | 1           | Batch #: 19542         | 8/18            |           | 150.00    |                |
| CR 136221                          | 1           | Batch #: 19543         | 8/18            |           | 30.00     |                |
| UB 924                             | 8           | Billing - UB           | 8/18            | 43,163.65 |           |                |
| UB 925                             | 8           | Receipts - UB          | 8/18            |           | 23.00     |                |
| UB 926                             | 10          | Receipts - ACH   UB    | 8/18            |           | 15,884.90 |                |
| UB 928                             | 10          | Adj-UB Auto Distribute | 8/18            |           | 1,256.56  |                |
| UB 930                             | 14          | Adjustment - UB        | 8/18            | 811.09    |           |                |
| CR 136253                          | 1           | Batch #: 19544         | 9/18            |           | 2,196.26  |                |
| CR 136276                          | 1           | Batch #: 19547         | 9/18            |           | 1,620.26  |                |
| CR 136288                          | 1           | Batch #: 19548         | 9/18            |           | 26.39     |                |
| CR 136297                          | 1           | Batch #: 19551         | 9/18            |           | 1,688.31  |                |
| CR 136299                          | 1           | Batch #: 19551         | 9/18            |           | 50.00     |                |
| CR 136321                          | 1           | Batch #: 19554         | 9/18            |           | 1,886.37  |                |
| CR 136323                          | 1           | Batch #: 19554         | 9/18            |           | 18.00     |                |
| CR 136411                          | 1           | Batch #: 19561         | 9/18            |           | 23.00     |                |
| CR 136418                          | 1           | Batch #: 19560         | 9/18            |           | 5.19      |                |
| CR 136426                          | 1           | Batch #: 19559         | 9/18            |           | 2,610.69  |                |
| CR 136428                          | 1           | Batch #: 19559         | 9/18            |           | 325.00    |                |
| CR 136480                          | 1           | Batch #: 19563         | 9/18            |           | 23.00     |                |
| CR 136486                          | 1           | Batch #: 19565         | 9/18            |           | 53.00     |                |
| CR 136487                          | 1           | Batch #: 19565         | 9/18            |           | 74.00     |                |
| CR 136498                          | 1           | Batch #: 19562         | 9/18            |           | 2,060.26  |                |
| CR 136500                          | 1           | Batch #: 19562         | 9/18            |           | 37.50     |                |
| CR 136514                          | 1           | Batch #: 19566         | 9/18            |           | 1,958.18  |                |
| CR 136523                          | 1           | Batch #: 19568         | 9/18            |           | 15.00     |                |
| CR 136529                          | 1           | Batch #: 19567         | 9/18            |           | 139.99    |                |
| CR 136535                          | 1           | Batch #: 19570         | 9/18            |           | 306.00    |                |
| CR 136545                          | 1           | Batch #: 19572         | 9/18            |           | 30.13     |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 136551                          | 1           | Batch #: 19574         | 9/18            |           | 72.00     |                |
| CR 136564                          | 1           | Batch #: 19573         | 9/18            |           | 1,050.41  |                |
| CR 136600                          | 1           | Batch #: 19577         | 9/18            |           | 318.78    |                |
| CR 136613                          | 1           | Batch #: 19583         | 9/18            |           | 15.00     |                |
| CR 136620                          | 1           | Batch #: 19581         | 9/18            |           | 1,151.28  |                |
| CR 136623                          | 1           | Batch #: 19581         | 9/18            |           | 25.00     |                |
| CR 136662                          | 1           | Batch #: 19579         | 9/18            |           | 23.00     |                |
| CR 136669                          | 1           | Batch #: 19584         | 9/18            |           | 306.96    |                |
| CR 136671                          | 1           | Batch #: 19584         | 9/18            |           | 6.25      |                |
| CR 136681                          | 1           | Batch #: 19587         | 9/18            |           | 555.05    |                |
| CR 136693                          | 1           | Batch #: 19590         | 9/18            |           | 95.00     |                |
| CR 136699                          | 1           | Batch #: 19591         | 9/18            |           | 19.00     |                |
| CR 136707                          | 1           | Batch #: 19596         | 9/18            |           | 19.00     |                |
| CR 136718                          | 1           | Batch #: 19594         | 9/18            |           | 892.37    |                |
| CR 136729                          | 1           | Batch #: 19600         | 9/18            |           | 15.00     |                |
| CR 136731                          | 1           | Batch #: 19600         | 9/18            |           | 5.00      |                |
| CR 136738                          | 1           | Batch #: 19599         | 9/18            |           | 34.63     |                |
| CR 136757                          | 1           | Batch #: 19597         | 9/18            |           | 785.64    |                |
| CR 136759                          | 1           | Batch #: 19597         | 9/18            |           | 100.00    |                |
| CR 136795                          | 1           | Batch #: 19601         | 9/18            |           | 1,044.50  |                |
| CR 136796                          | 1           | Batch #: 19601         | 9/18            |           | 50.00     |                |
| CR 136812                          | 1           | Batch #: 19605         | 9/18            |           | 217.27    |                |
| CR 136830                          | 1           | Batch #: 19612         | 9/18            |           | 32.03     |                |
| CR 136854                          | 1           | Batch #: 19609         | 9/18            |           | 470.84    |                |
| UB 931                             | 8           | Billing - UB           | 9/18            | 43,781.81 |           |                |
| UB 932                             | 8           | Receipts - UB          | 9/18            |           | 23.00     |                |
| UB 933                             | 10          | Receipts - ACH   UB    | 9/18            |           | 15,966.06 |                |
| UB 935                             | 8           | Adj-UB Auto Distribute | 9/18            |           | 1,020.78  |                |
| UB 937                             | 14          | Adjustment - UB        | 9/18            | 1,324.00  |           |                |
| CR 136873                          | 1           | Batch #: 19616         | 10/18           |           | 30.00     |                |
| CR 136884                          | 1           | Batch #: 19613         | 10/18           |           | 556.39    |                |
| CR 136897                          | 1           | Batch #: 19620         | 10/18           |           | 9.50      |                |
| CR 136942                          | 1           | Batch #: 19618         | 10/18           |           | 38.00     |                |
| CR 136943                          | 1           | Batch #: 19618         | 10/18           |           | 100.00    |                |
| CR 136952                          | 1           | Batch #: 19617         | 10/18           |           | 559.47    |                |
| CR 136963                          | 1           | Batch #: 19622         | 10/18           |           | 38.00     |                |
| CR 137011                          | 1           | Batch #: 19621         | 10/18           |           | 1,144.00  |                |
| CR 137013                          | 1           | Batch #: 19621         | 10/18           |           | 12.50     |                |
| CR 137040                          | 1           | Batch #: 19624         | 10/18           |           | 1,779.94  |                |
| CR 137043                          | 1           | Batch #: 19624         | 10/18           |           | 25.00     |                |
| CR 137056                          | 1           | Batch #: 19626         | 10/18           |           | 420.08    |                |
| CR 137057                          | 1           | Batch #: 19626         | 10/18           |           | 73.03     |                |
| CR 137069                          | 1           | Batch #: 19629         | 10/18           |           | 3,694.04  |                |
| CR 137071                          | 1           | Batch #: 19629         | 10/18           |           | 81.25     |                |
| CR 137082                          | 1           | Batch #: 19630         | 10/18           |           | 23.00     |                |
| CR 137088                          | 1           | Batch #: 19631         | 10/18           |           | 92.50     |                |
| CR 137093                          | 1           | Batch #: 19635         | 10/18           |           | 15.00     |                |
| CR 137100                          | 1           | Batch #: 19633         | 10/18           |           | 3,044.72  |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 137103                          | 1           | Batch #: 19633         | 10/18           |           | 65.07     |                |
| CR 137114                          | 1           | Batch #: 19632         | 10/18           |           | 61.00     |                |
| CR 137120                          | 1           | Batch #: 19634         | 10/18           |           | 139.99    |                |
| CR 137125                          | 1           | Batch #: 19638         | 10/18           |           | 15.00     |                |
| CR 137126                          | 1           | Batch #: 19638         | 10/18           |           | 100.00    |                |
| CR 137193                          | 1           | Batch #: 19637         | 10/18           |           | 3,472.55  |                |
| CR 137195                          | 1           | Batch #: 19637         | 10/18           |           | 50.00     |                |
| CR 137206                          | 1           | Batch #: 19640         | 10/18           |           | 716.43    |                |
| CR 137217                          | 1           | Batch #: 19641         | 10/18           |           | 46.00     |                |
| CR 137227                          | 1           | Batch #: 19639         | 10/18           |           | 23.00     |                |
| CR 137235                          | 1           | Batch #: 19644         | 10/18           |           | 442.00    |                |
| CR 137269                          | 1           | Batch #: 19642         | 10/18           |           | 3,009.88  |                |
| CR 137272                          | 1           | Batch #: 19642         | 10/18           |           | 106.25    |                |
| CR 137284                          | 1           | Batch #: 19646         | 10/18           |           | 458.40    |                |
| CR 137296                          | 1           | Batch #: 19645         | 10/18           |           | 3.80      |                |
| CR 137300                          | 1           | Batch #: 19647         | 10/18           |           | 45.00     |                |
| CR 137307                          | 1           | Batch #: 19649         | 10/18           |           | 90.00     |                |
| CR 137317                          | 1           | Batch #: 19648         | 10/18           |           | 170.87    |                |
| CR 137328                          | 1           | Batch #: 19650         | 10/18           |           | 550.00    |                |
| CR 137330                          | 1           | Batch #: 19650         | 10/18           |           | 25.00     |                |
| CR 137370                          | 1           | Batch #: 19655         | 10/18           |           | 611.77    |                |
| CR 137372                          | 1           | Batch #: 19655         | 10/18           |           | 55.13     |                |
| CR 137400                          | 1           | Batch #: 19657         | 10/18           |           | 449.01    |                |
| CR 137402                          | 1           | Batch #: 19657         | 10/18           |           | 12.50     |                |
| CR 137413                          | 1           | Batch #: 19659         | 10/18           |           | 23.00     |                |
| CR 137421                          | 1           | Batch #: 19660         | 10/18           |           | 852.77    |                |
| CR 137424                          | 1           | Batch #: 19660         | 10/18           |           | 199.07    |                |
| CR 137442                          | 1           | Batch #: 19661         | 10/18           |           | 19.00     |                |
| CR 137448                          | 1           | Batch #: 19662         | 10/18           |           | 83.00     |                |
| CR 137463                          | 1           | Batch #: 19664         | 10/18           |           | 243.00    |                |
| CR 137464                          | 1           | Batch #: 19664         | 10/18           |           | 117.00    |                |
| CR 137476                          | 1           | Batch #: 19668         | 10/18           |           | 185.00    |                |
| CR 137496                          | 1           | Batch #: 19670         | 10/18           |           | 305.48    |                |
| CR 137497                          | 1           | Batch #: 19670         | 10/18           |           | 25.00     |                |
| CR 137507                          | 1           | Batch #: 19675         | 10/18           |           | 21.00     |                |
| CR 137517                          | 1           | Batch #: 19676         | 10/18           |           | 1,758.56  |                |
| CR 137519                          | 1           | Batch #: 19676         | 10/18           |           | 12.50     |                |
| CR 137532                          | 1           | Batch #: 19678         | 10/18           |           | 1,276.03  |                |
| CR 137544                          | 1           | Batch #: 19680         | 10/18           |           | 38.58     |                |
| CR 137554                          | 1           | Batch #: 19684         | 10/18           |           | 83.00     |                |
| CR 137587                          | 1           | Batch #: 19683         | 10/18           |           | 23.00     |                |
| CR 137594                          | 1           | Batch #: 19681         | 10/18           |           | 904.52    |                |
| CR 137595                          | 1           | Batch #: 19681         | 10/18           |           | 12.50     |                |
| UB 947                             | 8           | Billing - UB           | 10/18           | 43,727.57 |           |                |
| UB 948                             | 10          | Receipts - ACH   UB    | 10/18           |           | 16,689.59 |                |
| UB 950                             | 10          | Adj-UB Auto Distribute | 10/18           |           | 787.92    |                |
| UB 952                             | 6           | Adjustment - UB        | 10/18           | 590.50    |           |                |
| CR 137606                          | 1           | Batch #: 19685         | 11/18           |           | 1,974.62  |                |



| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 35 REFUSE DIVISION                 |             |                     |                 |       |          |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                     |                 |       |          |                |
| CR 137609                          | 1           | Batch #: 19685      | 11/18           |       | 100.00   |                |
| CR 137620                          | 1           | Batch #: 19686      | 11/18           |       | 279.00   |                |
| CR 137632                          | 1           | Batch #: 19688      | 11/18           |       | 15.00    |                |
| CR 137640                          | 1           | Batch #: 19690      | 11/18           |       | 1,403.43 |                |
| CR 137652                          | 1           | Batch #: 19689      | 11/18           |       | 15.74    |                |
| CR 137661                          | 1           | Batch #: 19692      | 11/18           |       | 38.00    |                |
| CR 137670                          | 1           | Batch #: 19693      | 11/18           |       | 1,898.46 |                |
| CR 137672                          | 1           | Batch #: 19693      | 11/18           |       | 150.00   |                |
| CR 137689                          | 1           | Batch #: 19696      | 11/18           |       | 1,827.81 |                |
| CR 137691                          | 1           | Batch #: 19696      | 11/18           |       | 25.00    |                |
| CR 137702                          | 1           | Batch #: 19697      | 11/18           |       | 30.00    |                |
| CR 137755                          | 1           | Batch #: 19699      | 11/18           |       | 2,000.68 |                |
| CR 137757                          | 1           | Batch #: 19699      | 11/18           |       | 12.78    |                |
| CR 137776                          | 1           | Batch #: 19702      | 11/18           |       | 1,331.02 |                |
| CR 137778                          | 1           | Batch #: 19702      | 11/18           |       | 50.00    |                |
| CR 137846                          | 1           | Batch #: 19704      | 11/18           |       | 1,636.33 |                |
| CR 137848                          | 1           | Batch #: 19704      | 11/18           |       | 50.00    |                |
| CR 137859                          | 1           | Batch #: 19706      | 11/18           |       | 76.90    |                |
| CR 137862                          | 1           | Batch #: 19705      | 11/18           |       | 121.00   |                |
| CR 137872                          | 1           | Batch #: 19707      | 11/18           |       | 30.00    |                |
| CR 137881                          | 1           | Batch #: 19709      | 11/18           |       | 2,960.65 |                |
| CR 137883                          | 1           | Batch #: 19709      | 11/18           |       | 43.75    |                |
| CR 137893                          | 1           | Batch #: 19711      | 11/18           |       | 15.00    |                |
| CR 137932                          | 1           | Batch #: 19710      | 11/18           |       | 19.00    |                |
| CR 137938                          | 1           | Batch #: 19712      | 11/18           |       | 15.00    |                |
| CR 137945                          | 1           | Batch #: 19713      | 11/18           |       | 1,472.74 |                |
| CR 137948                          | 1           | Batch #: 19713      | 11/18           |       | 112.50   |                |
| CR 137964                          | 1           | Batch #: 19715      | 11/18           |       | 918.38   |                |
| CR 137979                          | 1           | Batch #: 19714      | 11/18           |       | 679.04   |                |
| CR 137994                          | 1           | Batch #: 19718      | 11/18           |       | 359.84   |                |
| CR 137995                          | 1           | Batch #: 19718      | 11/18           |       | 25.00    |                |
| CR 138044                          | 1           | Batch #: 19716      | 11/18           |       | 139.99   |                |
| CR 138143                          | 1           | Batch #: 19719      | 11/18           |       | 10.16    |                |
| CR 138156                          | 1           | Batch #: 19720      | 11/18           |       | 1,019.27 |                |
| CR 138174                          | 1           | Batch #: 19722      | 11/18           |       | 45.00    |                |
| CR 138178                          | 1           | Batch #: 19724      | 11/18           |       | 19.00    |                |
| CR 138187                          | 1           | Batch #: 19721      | 11/18           |       | 267.65   |                |
| CR 138213                          | 1           | Batch #: 19726      | 11/18           |       | 1,069.51 |                |
| CR 138215                          | 1           | Batch #: 19726      | 11/18           |       | 50.00    |                |
| CR 138227                          | 1           | Batch #: 19725      | 11/18           |       | 29.62    |                |
| CR 138233                          | 1           | Batch #: 19727      | 11/18           |       | 19.00    |                |
| CR 138239                          | 1           | Batch #: 19728      | 11/18           |       | 53.00    |                |
| CR 138261                          | 1           | Batch #: 19730      | 11/18           |       | 906.49   |                |
| CR 138271                          | 1           | Batch #: 19731      | 11/18           |       | 76.00    |                |
| CR 138272                          | 1           | Batch #: 19731      | 11/18           |       | 100.00   |                |
| CR 138289                          | 1           | Batch #: 19732      | 11/18           |       | 19.00    |                |
| CR 138297                          | 1           | Batch #: 19733      | 11/18           |       | 1,471.16 |                |
| CR 138309                          | 1           | Batch #: 19734      | 11/18           |       | 19.00    |                |

| Fund/Account/<br>Doc/Line #        | Description | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|-------------|------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION                 |             |                        |                 |           |           |                |
| 1161 UTILITIES ACCOUNTS RECEIVABLE |             |                        |                 |           |           |                |
| CR 138316                          | 1           | Batch #: 19735         | 11/18           |           | 23.00     |                |
| CR 138322                          | 1           | Batch #: 19736         | 11/18           |           | 1,152.83  |                |
| CR 138333                          | 1           | Batch #: 19737         | 11/18           |           | 15.00     |                |
| CR 138338                          | 1           | Batch #: 19738         | 11/18           |           | 15.00     |                |
| CR 138376                          | 1           | Batch #: 19739         | 11/18           |           | 135.00    |                |
| CR 138387                          | 1           | Batch #: 19741         | 11/18           |           | 46.00     |                |
| CR 138397                          | 1           | Batch #: 19740         | 11/18           |           | 1,404.35  |                |
| UB 953                             | 8           | Billing - UB           | 11/18           | 43,712.26 |           |                |
| UB 954                             | 8           | Receipts - UB          | 11/18           |           | 23.00     |                |
| UB 955                             | 7           | NSF REVERSAL - UB      | 11/18           | 23.00     |           |                |
| UB 956                             | 10          | Receipts - ACH   UB    | 11/18           |           | 16,523.14 |                |
| UB 960                             | 10          | Adj-UB Auto Distribute | 11/18           |           | 74.26     |                |
| UB 961                             | 7           | Adj-UB Refund          | 11/18           | 23.00     |           |                |
| UB 962                             | 8           | Adjustment - UB        | 11/18           | 407.75    |           |                |
| CR 138415                          | 1           | Batch #: 19743         | 12/18           |           | 169.99    |                |
| CR 138420                          | 1           | Batch #: 19746         | 12/18           |           | 10.50     |                |
| CR 138428                          | 1           | Batch #: 19742         | 12/18           |           | 2,238.69  |                |
| CR 138430                          | 1           | Batch #: 19742         | 12/18           |           | 56.25     |                |
| CR 138446                          | 1           | Batch #: 19748         | 12/18           |           | 1,842.22  |                |
| CR 138448                          | 1           | Batch #: 19748         | 12/18           |           | 12.50     |                |
| CR 138512                          | 1           | Batch #: 19750         | 12/18           |           | 1,570.00  |                |
| CR 138514                          | 1           | Batch #: 19750         | 12/18           |           | 50.00     |                |
| CR 138526                          | 1           | Batch #: 19753         | 12/18           |           | 1,986.94  |                |
| CR 138528                          | 1           | Batch #: 19753         | 12/18           |           | 88.15     |                |
| CR 138562                          | 1           | Batch #: 19757         | 12/18           |           | 32.50     |                |
| CR 138575                          | 1           | Batch #: 19755         | 12/18           |           | 1,256.36  |                |
| CR 138586                          | 1           | Batch #: 19756         | 12/18           |           | 38.00     |                |
| CR 138595                          | 1           | Batch #: 19760         | 12/18           |           | 15.00     |                |
| CR 138621                          | 1           | Batch #: 19759         | 12/18           |           | 15.00     |                |
| CR 138628                          | 1           | Batch #: 19758         | 12/18           |           | 2,831.10  |                |
| CR 138631                          | 1           | Batch #: 19758         | 12/18           |           | 25.00     |                |
| CR 138642                          | 1           | Batch #: 19761         | 12/18           |           | 45.00     |                |
| CR 138651                          | 1           | Batch #: 19764         | 12/18           |           | 15.00     |                |
| CR 138660                          | 1           | Batch #: 19766         | 12/18           |           | 34.00     |                |
| CR 138685                          | 1           | Batch #: 19765         | 12/18           |           | 1,525.54  |                |
| CR 138699                          | 1           | Batch #: 19767         | 12/18           |           | 1,125.29  |                |
| CR 138701                          | 1           | Batch #: 19767         | 12/18           |           | 25.00     |                |
| CR 138710                          | 1           | Batch #: 19769         | 12/18           |           | 28.36     |                |
| CR 138723                          | 1           | Batch #: 19770         | 12/18           |           | 867.57    |                |
| CR 138726                          | 1           | Batch #: 19770         | 12/18           |           | 125.00    |                |
| CR 138738                          | 1           | Batch #: 19772         | 12/18           |           | 15.00     |                |
| CR 138747                          | 1           | Batch #: 19774         | 12/18           |           | 1,562.00  |                |
| CR 138750                          | 1           | Batch #: 19774         | 12/18           |           | 93.75     |                |
| CR 138783                          | 1           | Batch #: 19778         | 12/18           |           | 30.00     |                |
| CR 138790                          | 1           | Batch #: 19776         | 12/18           |           | 299.19    |                |
| CR 138792                          | 1           | Batch #: 19776         | 12/18           |           | 14.00     |                |
| CR 138803                          | 1           | Batch #: 19779         | 12/18           |           | 38.00     |                |
| CR 138811                          | 1           | Batch #: 19780         | 12/18           |           | 15.00     |                |

| Fund/Account/<br>Doc/Line #               | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit        | Credit     | Ending Balance |
|---|-------------|-----------------------------|----------------------------|--------------|------------|----------------|
| <b>35 REFUSE DIVISION</b>                 |             |                             |                            |              |            |                |
| <b>1161 UTILITIES ACCOUNTS RECEIVABLE</b> |             |                             |                            |              |            |                |
| CR 138851                                 | 1           | Batch #: 19782              | 12/18                      |              | 19.00      |                |
| CR 138869                                 | 1           | Batch #: 19781              | 12/18                      |              | 761.50     |                |
| CR 138887                                 | 1           | Batch #: 19785              | 12/18                      |              | 375.00     |                |
| CR 138908                                 | 1           | Batch #: 19787              | 12/18                      |              | 637.28     |                |
| CR 138934                                 | 1           | Batch #: 19788              | 12/18                      |              | 626.83     |                |
| CR 138946                                 | 1           | Batch #: 19790              | 12/18                      |              | 777.77     |                |
| CR 138963                                 | 1           | Batch #: 19791              | 12/18                      |              | 166.00     |                |
| CR 138971                                 | 1           | Batch #: 19792              | 12/18                      |              | 38.00      |                |
| CR 138983                                 | 1           | Batch #: 19793              | 12/18                      |              | 861.35     |                |
| CR 138985                                 | 1           | Batch #: 19793              | 12/18                      |              | 12.50      |                |
| CR 139022                                 | 1           | Batch #: 19796              | 12/18                      |              | 38.00      |                |
| CR 139035                                 | 1           | Batch #: 19801              | 12/18                      |              | 46.00      |                |
| CR 139066                                 | 1           | Batch #: 19800              | 12/18                      |              | 15.00      |                |
| CR 139081                                 | 1           | Batch #: 19797              | 12/18                      |              | 1,162.65   |                |
| CR 139084                                 | 1           | Batch #: 19797              | 12/18                      |              | 25.00      |                |
| CR 139116                                 | 1           | Batch #: 19802              | 12/18                      |              | 19.00      |                |
| CR 139127                                 | 1           | Batch #: 19803              | 12/18                      |              | 916.12     |                |
| CR 139165                                 | 1           | Batch #: 19807              | 12/18                      |              | 1.10       |                |
| UB 963                                    | 8           | Billing - UB                | 12/18                      | 43,771.07    |            |                |
| UB 964                                    | 7           | Receipts - UB               | 12/18                      | 15.00        |            |                |
| UB 966                                    | 10          | Receipts - ACH   UB         | 12/18                      |              | 16,926.21  |                |
| UB 968                                    | 8           | Adj-UB Auto Distribute      | 12/18                      |              | 2,086.55   |                |
| UB 970                                    | 16          | Adjustment - UB             | 12/18                      | 55.26        |            |                |
|   |             | Account Total:              |                            | 43,399.90 DB | 520,482.92 | 48,173.81 DB   |
| <b>1205 PREPAID NEXT YEAR EXPENSES</b>    |             |                             |                            |              |            |                |
| CL 31178                                  | 2           | LANDFILL PERMIT             | COLORADO DEPT HEALTH       | 8/18         | 149.02     |                |
|   |             | Account Total:              |                            |              | 149.02     | 149.02 DB      |
| <b>1318 INVENTORY</b>                     |             |                             |                            |              |            |                |
| JV 5533                                   | 5           | ADJUST INVENTORIES @ Y/E    |                            | 12/18        | 14,455.94  |                |
|   |             | Account Total:              |                            | 59,660.61 DB | 14,455.94  | 45,204.67 DB   |
| <b>2020 ACCOUNTS PAYABLE</b>              |             |                             |                            |              |            |                |
| CL 29229                                  | 17          | PROP/CAS 1ST QTR            | CIRSA                      | 1/18         | 6,155.00   |                |
| CL 29229                                  | 47          | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18         | 2,235.74   |                |
| CL 29231                                  | 17          | REFUSE                      | TRIAD EAP                  | 1/18         | 16.54      |                |
| CL 29342                                  | 1           | 41856 ELECTRONICS RECYCLING | METECH RECYCLING           | 1/18         | 2,419.95   |                |
| CL 29344                                  | 1           | 22389 WASTE AD              | SILVER WORLD PUBLISHING    | 1/18         | 50.00      |                |
| CL 29520                                  | 1           | COLD STORAGE BLDG           | STRYKER AND COMPANY        | 1/18         | 47,612.39  |                |
| CL 29520                                  | 2           | RETAINAGE                   | STRYKER AND COMPANY        | 1/18         | 4,761.24   |                |
| SC 35551                                  |             | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 1/18         | 204.50     |                |
| SC 35555                                  |             | COUPLER                     | HONNEN EQUIPMENT CO.       | 1/18         | 79.00      |                |
| SC 35575                                  |             | REFUSE                      | WEX BANK                   | 1/18         | 1,135.22   |                |
| SC 35581                                  |             | REFUSE                      | TRIAD EAP                  | 1/18         | 16.54      |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                               |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |           |           |                |
| SC 35586                    | PROP/CAS 1ST QTR              | CIRSA                      | 1/18            | 6,155.00  |           |                |
| SC 35586                    | WORKERS COMP 1ST QTR          | CIRSA                      | 1/18            | 2,235.74  |           |                |
| SC 35683                    | ELECTRONICS RECYCLING         | METECH RECYCLING           | 1/18            | 2,419.95  |           |                |
| SC 35685                    | REPAIR                        | MESA MECHANICAL LLC        | 1/18            | 251.67    |           |                |
| SC 35702                    | WASTE AD                      | SILVER WORLD PUBLISHING    | 1/18            | 50.00     |           |                |
| SC 35705                    | COLD STORAGE SAMPLES          | MOUNTAIN ENGINEERING & TES | 1/18            | 215.03    |           |                |
| SC 35724                    | LANDFILL                      | GUNNISON COUNTY FINANCE DE | 1/18            | 6,306.80  |           |                |
| SC 35726                    | CITY SHOPS                    | GUNNISON COUNTRY SHOPPER I | 1/18            | 292.50    |           |                |
| SC 35775                    | COLD STORAGE SAMPLES          | MOUNTAIN ENGINEERING & TES | 1/18            | 42.97     |           |                |
| SC 35811                    | RYLIND V PLOW                 | HONNEN EQUIPMENT CO.       | 1/18            | 17,655.00 |           |                |
| SC 35840                    | EXTENDED WARRANTY             | VOLVO OF DENVER            | 1/18            | 4,500.00  |           |                |
| SC 35844                    | COLD STORAGE BLDG             | STRYKER AND COMPANY        | 1/18            | 47,612.39 |           |                |
| SC 35844                    | RETAINAGE                     | STRYKER AND COMPANY        | 1/18            |           | 4,761.24  |                |
| SC 35844                    | COLD STORAGE BLDG             | STRYKER AND COMPANY        | 1/18            | 94,736.84 |           |                |
| SC 35844                    | RETAINAGE                     | STRYKER AND COMPANY        | 1/18            |           | 9,473.68  |                |
| CL 29532                    | 1 22447 WASTE ADS             | SILVER WORLD PUBLISHING    | 2/18            |           | 100.00    |                |
| CL 29535                    | 6 REFUSE                      | WEX BANK                   | 2/18            |           | 1,121.41  |                |
| CL 29553                    | 3 200201181 CHECKS            | BACKGROUND INV BUREAU      | 2/18            |           | 15.95     |                |
| CL 29660                    | 16 JAN STMT                   | FULLMER'S HARDWARE         | 2/18            |           | 43.68     |                |
| CL 29666                    | 2 15115 MARCH                 | ICCONNEX                   | 2/18            |           | 20.00     |                |
| CL 29681                    | 12 REFUSE                     | VERIZON WIRELESS           | 2/18            |           | 149.08    |                |
| CL 29686                    | 1 LANDFILL                    | GUNNISON COUNTY FINANCE DE | 2/18            |           | 8,163.61  |                |
| SC 35882                    | REFUSE                        | WEX BANK                   | 2/18            | 1,121.41  |           |                |
| SC 35886                    | WASTE ADS                     | SILVER WORLD PUBLISHING    | 2/18            | 100.00    |           |                |
| SC 35887                    | CHECKS                        | BACKGROUND INV BUREAU      | 2/18            | 15.95     |           |                |
| SC 35983                    | JAN STMT                      | FULLMER'S HARDWARE         | 2/18            | 43.68     |           |                |
| SC 35984                    | LANDFILL                      | GUNNISON COUNTY FINANCE DE | 2/18            | 8,163.61  |           |                |
| SC 36006                    | REFUSE                        | VERIZON WIRELESS           | 2/18            | 149.08    |           |                |
| SC 36015                    | MARCH                         | ICCONNEX                   | 2/18            | 20.00     |           |                |
| CL 29764                    | 6 REFUSE                      | WEX BANK                   | 3/18            |           | 1,169.12  |                |
| CL 29773                    | 12 REFUSE                     | VERIZON WIRELESS           | 3/18            |           | 149.10    |                |
| CL 29784                    | 1 6 COLD STORAGE BLDG         | STRYKER AND COMPANY        | 3/18            |           | 28,769.32 |                |
| CL 29785                    | 1 5 COLD STORAGE              | STRYKER AND COMPANY        | 3/18            |           | 57,871.74 |                |
| CL 29785                    | 2 RETAINAGE                   | STRYKER AND COMPANY        | 3/18            | 5,787.17  |           |                |
| CL 29866                    | 1 FEB LANDFILL                | GUNNISON COUNTY FINANCE DE | 3/18            |           | 6,664.90  |                |
| CL 29892                    | 1 43169 ELECTRONICS RECYCLING | METECH RECYCLING           | 3/18            |           | 2,230.35  |                |
| CL 29904                    | 8 FEB STMT                    | FULLMER'S HARDWARE         | 3/18            |           | 74.97     |                |
| CL 29904                    | 9 FEB STMT                    | FULLMER'S HARDWARE         | 3/18            |           | 647.40    |                |
| CL 29918                    | 1 WILLIAMS                    | GUNNISON VALLEY FAMILY PHY | 3/18            |           | 160.00    |                |
| CL 29943                    | 11 REFUSE                     | VERIZON WIRELESS           | 3/18            |           | 149.06    |                |
| SC 36060                    | REFUSE                        | VERIZON WIRELESS           | 3/18            | 149.10    |           |                |
| SC 36066                    | REFUSE                        | WEX BANK                   | 3/18            | 1,169.12  |           |                |
| SC 36078                    | COLD STORAGE BLDG             | STRYKER AND COMPANY        | 3/18            | 28,769.32 |           |                |
| SC 36078                    | COLD STORAGE                  | STRYKER AND COMPANY        | 3/18            | 57,871.74 |           |                |
| SC 36078                    | RETAINAGE                     | STRYKER AND COMPANY        | 3/18            |           | 5,787.17  |                |
| SC 36113                    | RECYCLE TRAILER               | M & D TRAILERS             | 3/18            | 6,950.00  |           |                |
| SC 36139                    | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 74.97     |           |                |
| SC 36139                    | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 647.40    |           |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 35 REFUSE DIVISION          |                              |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                              |                            |                 |          |          |                |
| SC 36141                    | FEB LANDFILL                 | GUNNISON COUNTY FINANCE DE | 3/18            | 6,664.90 |          |                |
| SC 36149                    | ELECTRONICS RECYCLING        | METECH RECYCLING           | 3/18            | 2,230.35 |          |                |
| SC 36192                    | WILLIAMS                     | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00   |          |                |
| SC 36198                    | REFUSE                       | VERIZON WIRELESS           | 3/18            | 149.06   |          |                |
| CL 30001 6                  | REFUSE                       | WEX BANK                   | 4/18            |          | 1,342.68 |                |
| CL 30002 28                 | 2ND QTR W/C                  | CIRSA                      | 4/18            |          | 2,235.74 |                |
| CL 30010 17                 | REFUSE                       | TRIAD EAP                  | 4/18            |          | 16.54    |                |
| CL 30043 3                  | 401181 REC                   | BACKGROUND INV BUREAU      | 4/18            |          | 15.95    |                |
| CL 30063 3                  | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 4/18            |          | 186.30   |                |
| CL 30093 1                  | REKEY COLD STORAGE           | TRIPLE CROSS TOWING INC    | 4/18            |          | 135.00   |                |
| CL 30120 1                  | 1 RECYCLE TRAILER MOD        | GUNNISON MUFFLER & PIPE    | 4/18            |          | 1,749.00 |                |
| CL 30130 1                  | TREE DUMP STARTUP            | CITY OF GUNNISON           | 4/18            |          | 50.00    |                |
| CL 30185 1                  | SANDBAGS                     | GUNNISON COUNTY PUBLIC WOR | 4/18            |          | 400.00   |                |
| CL 30208 1                  | 24289 BATTERY BACKUP         | GL COMPUTER SERVICE INC    | 4/18            |          | 84.99    |                |
| CL 30217 2                  | MAR STMT                     | WESTERN LUMBER INC.        | 4/18            |          | 298.50   |                |
| CL 30218 1                  | LANDFILL                     | GUNNISON COUNTY FINANCE DE | 4/18            |          | 8,943.06 |                |
| CL 30220 4                  | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            |          | 9.56     |                |
| SC 36250                    | REFUSE                       | WEX BANK                   | 4/18            | 1,342.68 |          |                |
| SC 36255                    | REFUSE                       | TRIAD EAP                  | 4/18            | 16.54    |          |                |
| SC 36262                    | 2ND QTR W/C                  | CIRSA                      | 4/18            | 2,235.74 |          |                |
| SC 36299                    | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 4/18            | 186.30   |          |                |
| SC 36318                    | REKEY COLD STORAGE           | TRIPLE CROSS TOWING INC    | 4/18            | 135.00   |          |                |
| SC 36332                    | REC                          | BACKGROUND INV BUREAU      | 4/18            | 15.95    |          |                |
| SC 36350                    | TREE DUMP STARTUP            | CITY OF GUNNISON           | 4/18            | 50.00    |          |                |
| SC 36356                    | RECYCLE TRAILER MOD          | GUNNISON MUFFLER & PIPE    | 4/18            | 1,749.00 |          |                |
| SC 36416                    | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            | 9.56     |          |                |
| SC 36418                    | LANDFILL                     | GUNNISON COUNTY FINANCE DE | 4/18            | 8,943.06 |          |                |
| SC 36422                    | BATTERY BACKUP               | GL COMPUTER SERVICE INC    | 4/18            | 84.99    |          |                |
| SC 36423                    | SANDBAGS                     | GUNNISON COUNTY PUBLIC WOR | 4/18            | 400.00   |          |                |
| SC 36435                    | MAR STMT                     | WESTERN LUMBER INC.        | 4/18            | 298.50   |          |                |
| CL 30251 11                 | REFUSE                       | VERIZON WIRELESS           | 5/18            |          | 139.85   |                |
| CL 30262 1                  | NOWAK PC6004633-1            | CIRSA                      | 5/18            |          | 500.00   |                |
| CL 30316 6                  | REFUSE                       | WEX BANK                   | 5/18            |          | 1,288.04 |                |
| CL 30368 1                  | SHOPS                        | GUNNISON COUNTRY SHOPPER I | 5/18            |          | 20.00    |                |
| CL 30371 1                  | 14094 CURBSIDE RECYCLE FLYER | DOVE GRAPHICS INC          | 5/18            |          | 475.00   |                |
| CL 30372 1                  | 20202 TREE DUMP              | GUNNISON CONST & SEPTIC IN | 5/18            |          | 50.00    |                |
| CL 30373 1                  | 43817 ELECTRONICS REC        | METECH RECYCLING           | 5/18            |          | 1,980.35 |                |
| CL 30402 2                  | DEDUCTIBLE                   | CIRSA                      | 5/18            |          | 500.00   |                |
| CL 30404 2                  | PUBLIC WORKS                 | GUNNISON COUNTRY PUBLICATI | 5/18            |          | 153.00   |                |
| CL 30418 3                  | APR STMT                     | FULLMER'S HARDWARE         | 5/18            |          | 13.48    |                |
| CL 30418 11                 | APR STMT                     | FULLMER'S HARDWARE         | 5/18            |          | 47.72    |                |
| CL 30449 5                  | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            |          | 166.52   |                |
| CL 30452 11                 | APRIL STMT                   | PAPER CLIP                 | 5/18            |          | 38.05    |                |
| CL 30493 1                  | 6 COLD STORAGE BLDG          | STRYKER AND COMPANY        | 5/18            |          | 500.00   |                |
| CL 30495 1                  | 767858 TIRE PICKUP           | JLM - JUST LIKE THE MASTER | 5/18            |          | 955.40   |                |
| CL 30500 1                  | SANDBAG PASSTHROUGH          | GUNNISON COUNTY FINANCE DE | 5/18            |          | 400.00   |                |
| SC 36475                    | REFUSE                       | VERIZON WIRELESS           | 5/18            | 139.85   |          |                |
| SC 36487                    | NOWAK PC6004633-1            | CIRSA                      | 5/18            | 500.00   |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                             |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |           |           |                |
| SC 36523                    | REFUSE                      | WEX BANK                   | 5/18            | 1,288.04  |           |                |
| SC 36553                    | CURBSIDE RECYCLE FLYER      | DOVE GRAPHICS INC          | 5/18            | 475.00    |           |                |
| SC 36556                    | TREE DUMP                   | GUNNISON CONST & SEPTIC IN | 5/18            | 50.00     |           |                |
| SC 36558                    | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 5/18            | 20.00     |           |                |
| SC 36562                    | ELECTRONICS REC             | METECH RECYCLING           | 5/18            | 1,980.35  |           |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 13.48     |           |                |
| SC 36611                    | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 47.72     |           |                |
| SC 36612                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 5/18            | 153.00    |           |                |
| SC 36630                    | DEDUCTIBLE                  | CIRSA                      | 5/18            | 500.00    |           |                |
| SC 36656                    | SANDBAG PASSTHROUGH         | GUNNISON COUNTY FINANCE DE | 5/18            | 400.00    |           |                |
| SC 36661                    | TIRE PICKUP                 | JLM - JUST LIKE THE MASTER | 5/18            | 955.40    |           |                |
| SC 36667                    | APRIL STMT                  | PAPER CLIP                 | 5/18            | 38.05     |           |                |
| SC 36672                    | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            | 166.52    |           |                |
| SC 36689                    | COLD STORAGE BLDG           | STRYKER AND COMPANY        | 5/18            | 500.00    |           |                |
| CL 30543 1                  | 44890 RECYCLE               | METECH RECYCLING           | 6/18            |           | 3,098.60  |                |
| CL 30557 11                 | REFUSE                      | VERIZON WIRELESS           | 6/18            |           | 140.31    |                |
| CL 30560 6                  | REFUSE                      | WEX BANK                   | 6/18            |           | 1,381.24  |                |
| CL 30598 2                  | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            |           | 908.54    |                |
| CL 30598 3                  | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            |           | 11,560.95 |                |
| CL 30636 1                  | JUNK IN THE TRUNK           | FIREBRAND                  | 6/18            |           | 106.70    |                |
| CL 30637 2                  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 136.00    |                |
| CL 30637 5                  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            |           | 136.00    |                |
| CL 30638 2                  | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 40.00     |                |
| CL 30655 1                  | MAY ADS                     | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 126.00    |                |
| CL 30686 2                  | APRIL LANDFILL              | GUNNISON COUNTY FINANCE DE | 6/18            |           | 9,428.07  |                |
| CL 30767 11                 | REFUSE                      | VERIZON WIRELESS           | 6/18            |           | 140.29    |                |
| CL 30781 7                  | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 304.96    |                |
| SC 36720                    | RECYCLE                     | METECH RECYCLING           | 6/18            | 3,098.60  |           |                |
| SC 36727                    | REFUSE                      | VERIZON WIRELESS           | 6/18            | 140.31    |           |                |
| SC 36731                    | REFUSE                      | WEX BANK                   | 6/18            | 1,381.24  |           |                |
| SC 36775                    | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            | 908.54    |           |                |
| SC 36775                    | MAY STMT                    | GUNNISON COUNTY FINANCE DE | 6/18            | 11,560.95 |           |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            | 136.00    |           |                |
| SC 36776                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 6/18            | 136.00    |           |                |
| SC 36780                    | JUNK IN THE TRUNK           | FIREBRAND                  | 6/18            | 106.70    |           |                |
| SC 36782                    | SHOPS                       | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00     |           |                |
| SC 36837                    | APRIL LANDFILL              | GUNNISON COUNTY FINANCE DE | 6/18            | 9,428.07  |           |                |
| SC 36844                    | MAY ADS                     | GUNNISON COUNTRY SHOPPER I | 6/18            | 126.00    |           |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            | 304.96    |           |                |
| SC 36924                    | REFUSE                      | VERIZON WIRELESS           | 6/18            | 140.29    |           |                |
| CL 30825 17                 | REFUSE                      | TRIAD EAP                  | 7/18            |           | 17.35     |                |
| CL 30830 28                 | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 2,235.74  |                |
| CL 30862 1                  | 14228 TREE DUMP TIX         | DOVE GRAPHICS INC          | 7/18            |           | 370.00    |                |
| CL 30869 1                  | 20661 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 7/18            |           | 100.00    |                |
| CL 30895 1                  | 45630 ELECTRONICS REC       | METECH RECYCLING           | 7/18            |           | 3,537.00  |                |
| CL 30925 6                  | REFUSE                      | WEX BANK                   | 7/18            |           | 1,513.93  |                |
| CL 30982 1                  | JUNE LANDFILL               | GUNNISON COUNTY FINANCE DE | 7/18            |           | 10,231.78 |                |
| CL 31070 1                  | 45900 ELECTRONICS RECYCLING | METECH RECYCLING           | 7/18            |           | 2,342.45  |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |                          |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |           |           |                |
| SC 37011                    | REFUSE                   | TRIAD EAP                  | 7/18            | 17.35     |           |                |
| SC 37014                    | 3RD QTR W/C              | CIRSA                      | 7/18            | 2,235.74  |           |                |
| SC 37030                    | TREE DUMP TIX            | DOVE GRAPHICS INC          | 7/18            | 370.00    |           |                |
| SC 37034                    | TREE DUMP POTTY          | GUNNISON CONST & SEPTIC IN | 7/18            | 100.00    |           |                |
| SC 37044                    | ELECTRONICS REC          | METECH RECYCLING           | 7/18            | 3,537.00  |           |                |
| SC 37057                    | REFUSE                   | WEX BANK                   | 7/18            | 1,513.93  |           |                |
| SC 37110                    | JUNE LANDFILL            | GUNNISON COUNTY FINANCE DE | 7/18            | 10,231.78 |           |                |
| SC 37209                    | ELECTRONICS RECYCLING    | METECH RECYCLING           | 7/18            | 2,342.45  |           |                |
| CL 31107 1                  | 21034 TREE DUMP POTTY    | GUNNISON CONST & SEPTIC IN | 8/18            |           | 150.00    |                |
| CL 31153 6                  | 55290083 REFUSE          | WEX BANK                   | 8/18            |           | 1,306.16  |                |
| CL 31178 1                  | 91051442 LANDFILL PERMIT | COLORADO DEPT HEALTH       | 8/18            |           | 148.98    |                |
| CL 31178 2                  | LANDFILL PERMIT          | COLORADO DEPT HEALTH       | 8/18            |           | 149.02    |                |
| CL 31262 11                 | REFUSE                   | VERIZON WIRELESS           | 8/18            |           | 140.15    |                |
| CL 31286 5                  | JULY                     | FULLMER'S HARDWARE         | 8/18            |           | 28.99     |                |
| CL 31301 1                  | CDL PHYSICAL REIMB       | BRANDON MCLEOD             | 8/18            |           | 160.00    |                |
| CL 31326 1                  | JULY LANDFILL            | GUNNISON COUNTY FINANCE DE | 8/18            |           | 11,163.72 |                |
| CL 31353 11                 | REFUSE                   | VERIZON WIRELESS           | 8/18            |           | 140.09    |                |
| CL 31358 1                  | 21208 TREE DUMP POTTY    | GUNNISON CONST & SEPTIC IN | 8/18            |           | 100.00    |                |
| SC 37255                    | TREE DUMP POTTY          | GUNNISON CONST & SEPTIC IN | 8/18            | 150.00    |           |                |
| SC 37295                    | REFUSE                   | WEX BANK                   | 8/18            | 1,306.16  |           |                |
| SC 37304                    | LANDFILL PERMIT          | COLORADO DEPT HEALTH       | 8/18            | 148.98    |           |                |
| SC 37304                    | LANDFILL PERMIT          | COLORADO DEPT HEALTH       | 8/18            | 149.02    |           |                |
| SC 37336                    | REFUSE                   | VERIZON WIRELESS           | 8/18            | 140.15    |           |                |
| SC 37397                    | JULY                     | FULLMER'S HARDWARE         | 8/18            | 28.99     |           |                |
| SC 37399                    | JULY LANDFILL            | GUNNISON COUNTY FINANCE DE | 8/18            | 11,163.72 |           |                |
| SC 37441                    | CDL PHYSICAL REIMB       | BRANDON MCLEOD             | 8/18            | 160.00    |           |                |
| SC 37459                    | TREE DUMP POTTY          | GUNNISON CONST & SEPTIC IN | 8/18            | 100.00    |           |                |
| SC 37479                    | REFUSE                   | VERIZON WIRELESS           | 8/18            | 140.09    |           |                |
| CL 31427 6                  | REFUSE                   | WEX BANK                   | 9/18            |           | 1,569.21  |                |
| CL 31475 1                  | LANDFILL                 | GUNNISON COUNTY FINANCE DE | 9/18            |           | 11,717.63 |                |
| CL 31561 2                  | COLD STORAGE             | ATMOS ENERGY               | 9/18            |           | 27.97     |                |
| CL 31585 7                  | AUG                      | FULLMER'S HARDWARE         | 9/18            |           | 47.98     |                |
| CL 31629 5                  | 731 ROOF WORK            | MAJESTIC ROOFING INC       | 9/18            |           | 565.46    |                |
| SC 37531                    | REFUSE                   | WEX BANK                   | 9/18            | 1,569.21  |           |                |
| SC 37561                    | LANDFILL                 | GUNNISON COUNTY FINANCE DE | 9/18            | 11,717.63 |           |                |
| SC 37619                    | AUG                      | FULLMER'S HARDWARE         | 9/18            | 47.98     |           |                |
| SC 37620                    | COLD STORAGE             | ATMOS ENERGY               | 9/18            | 27.97     |           |                |
| SC 37704                    | ROOF WORK                | MAJESTIC ROOFING INC       | 9/18            | 565.46    |           |                |
| CL 31647 6                  | REFUSE                   | WEX BANK                   | 10/18           |           | 1,392.90  |                |
| CL 31692 1                  | 21438 TREE DUMP          | GUNNISON CONST & SEPTIC IN | 10/18           |           | 100.00    |                |
| CL 31693 2                  | PUBLIC WORKS             | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 133.18    |                |
| CL 31694 1                  | 47258 DISPLAYS           | METECH RECYCLING           | 10/18           |           | 1,730.10  |                |
| CL 31695 28                 | 4TH W/C                  | CIRSA                      | 10/18           |           | 2,235.74  |                |
| CL 31700 11                 | REFUSE                   | VERIZON WIRELESS           | 10/18           |           | 140.11    |                |
| CL 31702 17                 | REFUSE                   | TRIAD EAP                  | 10/18           |           | 17.35     |                |
| CL 31715 1                  | SEPT LANDFILL            | GUNNISON COUNTY FINANCE DE | 10/18           |           | 9,241.09  |                |
| CL 31767 4                  | SEPT                     | PAPER CLIP                 | 10/18           |           | 4.00      |                |
| CL 31788 1                  | COLD STORAGE             | ATMOS ENERGY               | 10/18           |           | 27.97     |                |

| Fund/Account/<br>Doc/Line # |          | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 35 REFUSE DIVISION          |          |                             |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                             |                            |                 |           |           |                |
| CL                          | 31864 1  | 47546 ELECTRONICS RECYCLE   | METECH RECYCLING           | 10/18           |           | 2,384.95  |                |
| CL                          | 31930 11 | REFUSE                      | VERIZON WIRELESS           | 10/18           |           | 140.41    |                |
| CL                          | 31961 1  | 160412 10 DUMPSTERS         | COLORADO CORRECTIONAL INDU | 10/18           |           | 5,815.00  |                |
| CL                          | 31962 1  | 008604 RECYCLE BINS         | BUSCH SYSTEMS              | 10/18           |           | 3,908.93  |                |
| CL                          | 31963 4  | CITIZEN                     | IWORQ                      | 10/18           |           | 1,375.00  |                |
| CL                          | 31964 3  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           |           | 34.00     |                |
| CL                          | 31966 1  | 21677 TREE DUMP POTTY/OCT   | GUNNISON CONST & SEPTIC IN | 10/18           |           | 100.00    |                |
| SC                          | 37714    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           | 133.18    |           |                |
| SC                          | 37716    | TREE DUMP                   | GUNNISON CONST & SEPTIC IN | 10/18           | 100.00    |           |                |
| SC                          | 37725    | DISPLAYS                    | METECH RECYCLING           | 10/18           | 1,730.10  |           |                |
| SC                          | 37743    | REFUSE                      | VERIZON WIRELESS           | 10/18           | 140.11    |           |                |
| SC                          | 37748    | REFUSE                      | WEX BANK                   | 10/18           | 1,392.90  |           |                |
| SC                          | 37755    | REFUSE                      | TRIAD EAP                  | 10/18           | 17.35     |           |                |
| SC                          | 37760    | 4TH W/C                     | CIRSA                      | 10/18           | 2,235.74  |           |                |
| SC                          | 37794    | SEPT LANDFILL               | GUNNISON COUNTY FINANCE DE | 10/18           | 9,241.09  |           |                |
| SC                          | 37809    | SEPT                        | PAPER CLIP                 | 10/18           | 4.00      |           |                |
| SC                          | 37838    | COLD STORAGE                | ATMOS ENERGY               | 10/18           | 27.97     |           |                |
| SC                          | 37909    | ELECTRONICS RECYCLE         | METECH RECYCLING           | 10/18           | 2,384.95  |           |                |
| SC                          | 37958    | RECYCLE BINS                | BUSCH SYSTEMS              | 10/18           | 3,908.93  |           |                |
| SC                          | 37962    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           | 34.00     |           |                |
| SC                          | 37963    | TREE DUMP POTTY/OCT         | GUNNISON CONST & SEPTIC IN | 10/18           | 100.00    |           |                |
| SC                          | 37980    | REFUSE                      | VERIZON WIRELESS           | 10/18           | 140.41    |           |                |
| SC                          | 38001    | 10 DUMPSTERS                | COLORADO CORRECTIONAL INDU | 10/18           | 5,815.00  |           |                |
| SC                          | 38002    | CITIZEN                     | IWORQ                      | 10/18           | 1,375.00  |           |                |
| CL                          | 32017 6  | REFUSE                      | WEX BANK                   | 11/18           |           | 1,647.36  |                |
| CL                          | 32050 2  | COLD STORAGE                | ATMOS ENERGY               | 11/18           |           | 45.07     |                |
| CL                          | 32060 3  | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 15.95     |                |
| CL                          | 32106 3  | OCT                         | GUNNISON COUNTY FINANCE DE | 11/18           |           | 10,301.51 |                |
| CL                          | 32112 4  | 621401008 UB REFUND         | JENNA ALKEMA               | 11/18           |           | 23.00     |                |
| CL                          | 32137 5  | 8600 HVAC                   | ALPHA MECHANICAL SOLUTIONS | 11/18           |           | 3,483.23  |                |
| SC                          | 38048    | REFUSE                      | WEX BANK                   | 11/18           | 1,647.36  |           |                |
| SC                          | 38089    | COLD STORAGE                | ATMOS ENERGY               | 11/18           | 45.07     |           |                |
| SC                          | 38109    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           | 15.95     |           |                |
| SC                          | 38136    | OCT                         | GUNNISON COUNTY FINANCE DE | 11/18           | 10,301.51 |           |                |
| SC                          | 38184    | UB REFUND                   | JENNA ALKEMA               | 11/18           | 23.00     |           |                |
| SC                          | 38190    | HVAC                        | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,483.23  |           |                |
| CL                          | 32173 11 | REFUSE                      | VERIZON WIRELESS           | 12/18           |           | 140.41    |                |
| CL                          | 32199 6  | REFUSE                      | WEX BANK                   | 12/18           |           | 1,470.07  |                |
| CL                          | 32204 1  | NOV LANDFILL                | GUNNISON COUNTY FINANCE DE | 12/18           |           | 9,502.66  |                |
| CL                          | 32208 1  | 21889 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 12/18           |           | 110.00    |                |
| CL                          | 32209 1  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |           | 34.00     |                |
| CL                          | 32209 3  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |           | 139.00    |                |
| CL                          | 32209 4  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 12/18           |           | 105.00    |                |
| CL                          | 32210 1  | 48172 WASTE RECYCLE/PICKUPS | METECH RECYCLING           | 12/18           |           | 3,789.85  |                |
| CL                          | 32211 1  | CITY SHOPS                  | GUNNISON COUNTRY SHOPPER I | 12/18           |           | 48.00     |                |
| CL                          | 32221 1  | 14587 REFUSE INSERT         | DOVE GRAPHICS INC          | 12/18           |           | 217.00    |                |
| CL                          | 32227 2  | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |           | 21.99     |                |
| CL                          | 32290 2  | COLS STORAGE                | ATMOS ENERGY               | 12/18           |           | 119.46    |                |



| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit         | Credit     | Ending Balance         |
|------------------------------|--------------------------------|----------------------------|-----------------|---------------|------------|------------------------|
| 35 REFUSE DIVISION           |                                |                            |                 |               |            |                        |
| 2020 ACCOUNTS PAYABLE        |                                |                            |                 |               |            |                        |
| CL 32445 2                   | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 12/18           |               | 306.00     |                        |
| CL 32446 1                   | 1901573 YAK TRAX               | GENE TAYLORS SPORTING GOOD | 12/18           |               | 59.98      |                        |
| CL 32458 1                   | DEC LANDFILL                   | GUNNISON COUNTY FINANCE DE | 12/18           |               | 7,241.12   |                        |
| CL 32487 11                  | REFUSE                         | VERIZON WIRELESS           | 12/18           |               | 179.41     |                        |
| CL 32488 6                   | REFUSE                         | WEX BANK                   | 12/18           |               | 605.07     |                        |
| CL 32539 2                   | COLD STORAGE                   | ATMOS ENERGY               | 12/18           |               | 185.52     |                        |
| SC 38195                     | REFUSE INSERT                  | DOVE GRAPHICS INC          | 12/18           | 217.00        |            |                        |
| SC 38196                     | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           | 21.99         |            |                        |
| SC 38197                     | NOV LANDFILL                   | GUNNISON COUNTY FINANCE DE | 12/18           | 9,502.66      |            |                        |
| SC 38198                     | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 12/18           | 34.00         |            |                        |
| SC 38198                     | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 12/18           | 139.00        |            |                        |
| SC 38198                     | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 12/18           | 105.00        |            |                        |
| SC 38200                     | TREE DUMP POTTY                | GUNNISON CONST & SEPTIC IN | 12/18           | 110.00        |            |                        |
| SC 38201                     | CITY SHOPS                     | GUNNISON COUNTRY SHOPPER I | 12/18           | 48.00         |            |                        |
| SC 38211                     | WASTE RECYCLE/PICKUPS          | METECH RECYCLING           | 12/18           | 3,789.85      |            |                        |
| SC 38220                     | REFUSE                         | VERIZON WIRELESS           | 12/18           | 140.41        |            |                        |
| SC 38223                     | REFUSE                         | WEX BANK                   | 12/18           | 1,470.07      |            |                        |
| SC 38321                     | COLS STORAGE                   | ATMOS ENERGY               | 12/18           | 119.46        |            |                        |
| Account Total:               |                                |                            |                 | 122,895.85 CR | 466,867.54 | 352,548.79 8,577.10 CR |
| 2030 PAYROLL PAYABLE         |                                |                            |                 |               |            |                        |
| JV 4530 38                   | 2018 Payroll Accrued in 2017   |                            | 1/18            | 3,992.95      |            |                        |
| JV 5231 38                   | 2019 Payroll Accrued in 2018   |                            | 12/18           |               | 3,551.70   |                        |
| JV 5254 46                   | 2019 Payroll Accrued in 2018   |                            | 12/18           |               | 939.48     |                        |
| Account Total:               |                                |                            |                 | 3,992.95 CR   | 3,992.95   | 4,491.18 4,491.18 CR   |
| 2205 RETAINAGE PAYABLE       |                                |                            |                 |               |            |                        |
| CL 29520 2                   | RETAINAGE                      | STRYKER AND COMPANY        | 1/18            |               | 4,761.24   |                        |
| CL 29784 1 6                 | COLD STORAGE BLDG              | STRYKER AND COMPANY        | 3/18            | 28,769.32     |            |                        |
| CL 29785 2                   | RETAINAGE                      | STRYKER AND COMPANY        | 3/18            |               | 5,787.17   |                        |
| JV 5257 1                    | RECLASS STRYKER PAYMENT TO RET |                            | 12/18           | 499.99        |            |                        |
| Account Total:               |                                |                            |                 | 18,720.90 CR  | 29,269.31  | 10,548.41              |
| 2280 RESTRICTED DONATIONS    |                                |                            |                 |               |            |                        |
| JV 5438 8                    | RESTRICTED DONATIONS ADJ       |                            | 12/18           |               | 3,575.00   |                        |
| Account Total:               |                                |                            |                 | 12,833.72 CR  | 3,575.00   | 16,408.72 CR           |
| 2351 UB CUST REFUNDS PAYABLE |                                |                            |                 |               |            |                        |
| JV 4674 1                    | RECLASS UB REFUND              |                            | 2/18            | 6.33          |            |                        |
| UB 877 4                     | Adj-UB Refund                  |                            | 2/18            |               | 6.33       |                        |
| CL 32112 4                   | 621401008 UB REFUND            | JENNA ALKEMA               | 11/18           | 23.00         |            |                        |
| UB 961 8                     | Adj-UB Refund                  |                            | 11/18           |               | 23.00      |                        |
| Account Total:               |                                |                            |                 | 29.33         | 29.33      |                        |

06/19/19  
15:28:19

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

Page: 986 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #     | Description             | Vendor/Receipt From | Acct.<br>Period | Debit | Credit     | Ending Balance |
|---------------------------------|-------------------------|---------------------|-----------------|-------|------------|----------------|
| 35 REFUSE DIVISION              |                         |                     |                 |       |            |                |
| 3423 REFUSE COLLECTION SERVICES |                         |                     |                 |       |            |                |
| UB 864 9                        | Billing - UB            |                     | 1/18            |       | 41,996.06  |                |
| UB 871 16                       | Adjustment - UB         |                     | 1/18            |       | 282.85     |                |
| UB 872 9                        | Billing - UB            |                     | 2/18            |       | 41,762.35  |                |
| UB 878 15                       | Adjustment - UB         |                     | 2/18            |       | 596.25     |                |
| UB 879 9                        | Billing - UB            |                     | 3/18            |       | 41,972.52  |                |
| UB 886 14                       | Adjustment - UB         |                     | 3/18            |       | 251.00     |                |
| UB 888 9                        | Billing - UB            |                     | 4/18            |       | 42,416.95  |                |
| UB 894 10                       | Adjustment - UB         |                     | 4/18            |       | 534.87     |                |
| UB 896 9                        | Billing - UB            |                     | 5/18            |       | 42,657.54  |                |
| UB 903 10                       | Adjustment - UB         |                     | 5/18            |       | 567.50     |                |
| UB 906 9                        | Billing - UB            |                     | 6/18            |       | 42,672.16  |                |
| UB 914 14                       | Adjustment - UB         |                     | 6/18            |       | 1,756.17   |                |
| UB 915 9                        | Billing - UB            |                     | 7/18            |       | 42,787.85  |                |
| UB 923 14                       | Adjustment - UB         |                     | 7/18            |       | 1,496.75   |                |
| UB 924 9                        | Billing - UB            |                     | 8/18            |       | 42,738.65  |                |
| UB 930 16                       | Adjustment - UB         |                     | 8/18            |       | 812.32     |                |
| UB 931 9                        | Billing - UB            |                     | 9/18            |       | 43,356.81  |                |
| UB 937 15                       | Adjustment - UB         |                     | 9/18            |       | 1,324.00   |                |
| UB 947 9                        | Billing - UB            |                     | 10/18           |       | 43,315.07  |                |
| UB 952 7                        | Adjustment - UB         |                     | 10/18           |       | 590.50     |                |
| UB 953 9                        | Billing - UB            |                     | 11/18           |       | 43,299.76  |                |
| UB 962 9                        | Adjustment - UB         |                     | 11/18           |       | 407.75     |                |
| UB 963 9                        | Billing - UB            |                     | 12/18           |       | 43,358.57  |                |
| UB 970 17                       | Adjustment - UB         |                     | 12/18           |       | 367.50     |                |
| Account Total:                  |                         |                     |                 |       | 521,321.75 | 521,321.75 CR  |
| 3424 RECYCLING COLLECTION FEES  |                         |                     |                 |       |            |                |
| UB 864 10                       | Billing - UB            |                     | 1/18            |       | 275.00     |                |
| UB 872 10                       | Billing - UB            |                     | 2/18            |       | 275.00     |                |
| UB 879 10                       | Billing - UB            |                     | 3/18            |       | 275.00     |                |
| UB 888 10                       | Billing - UB            |                     | 4/18            |       | 275.00     |                |
| UB 896 10                       | Billing - UB            |                     | 5/18            |       | 274.19     |                |
| UB 906 10                       | Billing - UB            |                     | 6/18            |       | 312.50     |                |
| UB 915 10                       | Billing - UB            |                     | 7/18            |       | 362.50     |                |
| UB 924 10                       | Billing - UB            |                     | 8/18            |       | 425.00     |                |
| UB 931 10                       | Billing - UB            |                     | 9/18            |       | 425.00     |                |
| UB 947 10                       | Billing - UB            |                     | 10/18           |       | 412.50     |                |
| UB 953 10                       | Billing - UB            |                     | 11/18           |       | 412.50     |                |
| UB 963 10                       | Billing - UB            |                     | 12/18           |       | 412.50     |                |
| Account Total:                  |                         |                     |                 |       | 4,136.69   | 4,136.69 CR    |
| 3604 REFUNDS                    |                         |                     |                 |       |            |                |
| JV 5412 25                      | RECEIVABLES BACK BOOKED |                     | 12/18           |       | 22.86      |                |
| Account Total:                  |                         |                     |                 |       | 22.86      | 22.86 CR       |

| Fund/Account/<br>Doc/Line # | Description         | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|---------------------|----------------------------|-----------------|--------|----------|----------------|
| 35 REFUSE DIVISION          |                     |                            |                 |        |          |                |
| 3612 SALE OF FIXED ASSETS   |                     |                            |                 |        |          |                |
| CR 134487 1                 | Batch #: 19384      | GOLDEN EAGLE-SALE OF 2005  | 7/18            |        | 2,500.00 |                |
|                             | Account Total:      |                            |                 |        | 2,500.00 | 2,500.00 CR    |
| 3619 TREE DUMP FEES         |                     |                            |                 |        |          |                |
| CR 131204 1                 | Batch #: 19049      | STRAUSS TREE DUMP          | 2/18            |        | 48.00    |                |
| CR 132018 1                 | Batch #: 19135      | PUBLIC WORKS GUNNISON COUN | 3/18            |        | 660.00   |                |
| CL 30185 1                  | SANDBAGS            | GUNNISON COUNTY PUBLIC WOR | 4/18            | 400.00 |          |                |
| CR 132244 1                 | Batch #: 19160      | 3/21/2018 ANTHONY SMITH    | 4/18            |        | 16.00    |                |
| CR 132245 1                 | Batch #: 19160      | 4/3/2018 ANTHONY SMITH     | 4/18            |        | 64.00    |                |
| CR 132477 1                 | Batch #: 19187      | 4/12/18 TONY SMITH         | 4/18            |        | 32.00    |                |
| CR 132492 1                 | Batch #: 19187      | 4/17/2018 DAILY TREE DUMP  | 4/18            |        | 190.00   |                |
| CR 132508 1                 | Batch #: 19192      | 4/18/18                    | 4/18            |        | 190.00   |                |
| CR 132547 1                 | Batch #: 19195      | 04/18/18                   | 4/18            |        | 400.00   |                |
| CR 132587 1                 | Batch #: 19200      | 4/20/18                    | 4/18            |        | 24.00    |                |
| CR 132601 1                 | Batch #: 19202      | 4/19/2018 DAILY TREE DUMP  | 4/18            |        | 349.00   |                |
| CR 132661 1                 | Batch #: 19210      | 4/21/18                    | 4/18            |        | 300.00   |                |
| CR 132695 1                 | Batch #: 19213      | 4/24/18                    | 4/18            |        | 108.00   |                |
| CR 132696 1                 | Batch #: 19213      | 4/25/18                    | 4/18            |        | 115.00   |                |
| CR 132712 1                 | Batch #: 19216      | 04/26/18                   | 4/18            |        | 105.00   |                |
| CR 132800 1                 | Batch #: 19224      | 4/28/18                    | 4/18            |        | 172.00   |                |
| CL 30500 1                  | SANDBAG PASSTHROUGH | GUNNISON COUNTY FINANCE DE | 5/18            | 400.00 |          |                |
| CR 132883 1                 | Batch #: 19228      | 4/27/18                    | 5/18            |        | 314.00   |                |
| CR 132884 1                 | Batch #: 19228      | 5/1/18                     | 5/18            |        | 116.00   |                |
| CR 132950 1                 | Batch #: 19233      | 5/2/2018 DAILY TREE DUMP D | 5/18            |        | 90.00    |                |
| CR 133069 1                 | Batch #: 19248      |                            | 5/18            |        | 357.00   |                |
| CR 133084 1                 | Batch #: 19251      | 5/3/18 DAILY TREE DUMP DEP | 5/18            |        | 125.00   |                |
| CR 133085 1                 | Batch #: 19251      | 5/4/18 DAILY TREE DUMP DEP | 5/18            |        | 199.00   |                |
| CR 133099 1                 | Batch #: 19251      | 5/8/18 DAILY TREE DUMP DEP | 5/18            |        | 222.00   |                |
| CR 133126 1                 | Batch #: 19255      | TREE DUMP DAILY CASH 05/09 | 5/18            |        | 77.00    |                |
| CR 133136 1                 | Batch #: 19256      | CENTENNIAL STORAGE         | 5/18            |        | 8.00     |                |
| CR 133137 1                 | Batch #: 19256      | GRE&R                      | 5/18            |        | 24.00    |                |
| CR 133164 1                 | Batch #: 19258      | 5/10/18 DAILY TREE DUMP DE | 5/18            |        | 132.00   |                |
| CR 133218 1                 | Batch #: 19268      | 5/15/18                    | 5/18            |        | 345.00   |                |
| CR 133262 1                 | Batch #: 19269      | MT RAIN COMPANY            | 5/18            |        | 216.00   |                |
| CR 133272 1                 | Batch #: 19270      | SNELSON COMPANIES          | 5/18            |        | 400.00   |                |
| CR 133273 1                 | Batch #: 19270      | 05/16/18                   | 5/18            |        | 141.00   |                |
| CR 133304 1                 | Batch #: 19274      | 5/17/18                    | 5/18            |        | 504.00   |                |
| CR 133342 1                 | Batch #: 19275      | 5/18/18                    | 5/18            |        | 81.00    |                |
| CR 133389 1                 | Batch #: 19282      | 5/11/18                    | 5/18            |        | 76.00    |                |
| CR 133390 1                 | Batch #: 19282      | 5/12/18                    | 5/18            |        | 200.00   |                |
| CR 133391 1                 | Batch #: 19282      | 5/22/18                    | 5/18            |        | 220.00   |                |
| CR 133431 1                 | Batch #: 19285      | APRIL TREE TAMERS          | 5/18            |        | 384.00   |                |
| CR 133432 1                 | Batch #: 19285      | SPALLONE CONSTRUCTION      | 5/18            |        | 360.00   |                |
| CR 133473 1                 | Batch #: 19287      | 5/23/18                    | 5/18            |        | 101.00   |                |
| CR 133474 1                 | Batch #: 19287      | 05/24/18                   | 5/18            |        | 144.00   |                |
| CR 133500 1                 | Batch #: 19292      | 5/25/18                    | 5/18            |        | 174.00   |                |
| CR 133543 1                 | Batch #: 19296      | 5/26/18                    | 5/18            |        | 96.00    |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From         | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|----------------|-----------------------------|-----------------|-------|----------|----------------|
| 35 REFUSE DIVISION          |                |                             |                 |       |          |                |
| 3619 TREE DUMP FEES         |                |                             |                 |       |          |                |
| CR 133544 1                 | Batch #: 19296 | 5/29/18                     | 5/18            |       | 220.00   |                |
| CR 133589 1                 | Batch #: 19299 | 5/30/18                     | 5/18            |       | 107.00   |                |
| CR 133626 1                 | Batch #: 19304 | MARCH & APRIL GUNN COUNTY   | 5/18            |       | 1,320.00 |                |
| CR 133858 1                 | Batch #: 19317 | 5/31/18 DAILY TREE DUMP DE  | 6/18            |       | 199.00   |                |
| CR 133860 1                 | Batch #: 19317 | 6/1/18 DAILY TREE DUMP DEP  | 6/18            |       | 24.00    |                |
| CR 133861 1                 | Batch #: 19317 | 6/5/18 DAILY TREE DUMP DEP  | 6/18            |       | 259.00   |                |
| CR 133884 1                 | Batch #: 19319 | 6/2 DAILY TREE DUMP DEPOSIT | 6/18            |       | 94.00    |                |
| CR 133895 1                 | Batch #: 19319 | 6/6/18 DAILY TREE DUMP DEP  | 6/18            |       | 334.00   |                |
| CR 134085 1                 | Batch #: 19345 | 6/7/18 DAILY TREE DUMP DEP  | 6/18            |       | 64.00    |                |
| CR 134086 1                 | Batch #: 19345 | 6/8/18 DAILY TREE DUMP DEP  | 6/18            |       | 137.00   |                |
| CR 134087 1                 | Batch #: 19345 | 6/9/18 DAILY TREE DUMP DEP  | 6/18            |       | 140.00   |                |
| CR 134088 1                 | Batch #: 19345 | 6/12/18 DAILY TREE DUMP DE  | 6/18            |       | 214.00   |                |
| CR 134089 1                 | Batch #: 19345 | 6/14/18 TREE DUMP DEPOSIT   | 6/18            |       | 107.00   |                |
| CR 134102 1                 | Batch #: 19345 | 6/13/18 DAILY TREE DUMP DE  | 6/18            |       | 106.00   |                |
| CR 134126 1                 | Batch #: 19348 | 6/15/18 TREE DUMP DAILY DE  | 6/18            |       | 82.00    |                |
| CR 134162 1                 | Batch #: 19352 | SANDBAGS - SNELSON COMPANI  | 6/18            |       | 400.00   |                |
| CR 134163 1                 | Batch #: 19352 | PAONIA INC                  | 6/18            |       | 360.00   |                |
| CR 134164 1                 | Batch #: 19352 | 6/19 DAILY TREE DUMP DEPOS  | 6/18            |       | 253.75   |                |
| CR 134288 1                 | Batch #: 19366 | 6/21/18 - DAILY TREE DUMP   | 6/18            |       | 147.00   |                |
| CR 134291 1                 | Batch #: 19366 | 6/22/18 TREE DUMP DEPOSIT   | 6/18            |       | 1,262.00 |                |
| CR 134292 1                 | Batch #: 19366 | 6/16/18 TREE DUMP DEPOSIT   | 6/18            |       | 118.00   |                |
| CR 134293 1                 | Batch #: 19366 | 6/20/18 TREE DUMP DEPOSIT   | 6/18            |       | 223.00   |                |
| CR 134359 1                 | Batch #: 19371 | 6/26/18                     | 6/18            |       | 120.00   |                |
| CR 134360 1                 | Batch #: 19371 | 6/23/18                     | 6/18            |       | 69.00    |                |
| CR 134527 1                 | Batch #: 19388 | 6/29 DAILY TREE DUMP DEPOS  | 7/18            |       | 123.00   |                |
| CR 134528 1                 | Batch #: 19388 | 6/27 DAILY TREE DUMP DEPOS  | 7/18            |       | 109.00   |                |
| CR 134529 1                 | Batch #: 19388 | 6/28 DAILY TREE DUMP DEPOS  | 7/18            |       | 941.00   |                |
| CR 134649 1                 | Batch #: 19396 | MOUNTAIN TREE SCAPES        | 7/18            |       | 32.00    |                |
| CR 134660 1                 | Batch #: 19396 | 6/30/18 DAILY TREE DUMP DE  | 7/18            |       | 173.00   |                |
| CR 134661 1                 | Batch #: 19396 | 07/3/18 DAILY TREE DUMP DE  | 7/18            |       | 107.00   |                |
| CR 134662 1                 | Batch #: 19396 | 07/5/18 DAILY TREE DUMP DE  | 7/18            |       | 73.00    |                |
| CR 134663 1                 | Batch #: 19396 | 07/6/18 DAILY TREE DUMP DE  | 7/18            |       | 81.00    |                |
| CR 134706 1                 | Batch #: 19400 | 7/7/18 DAILY TREE DUMP DEP  | 7/18            |       | 271.00   |                |
| CR 134720 1                 | Batch #: 19400 | SPALLONE                    | 7/18            |       | 1,280.00 |                |
| CR 134742 1                 | Batch #: 19404 | 7/10/18 DAILY TREE DUMP DE  | 7/18            |       | 213.00   |                |
| CR 134877 1                 | Batch #: 19420 | 7/17/18                     | 7/18            |       | 316.00   |                |
| CR 134911 1                 | Batch #: 19423 | 7/11/18                     | 7/18            |       | 556.00   |                |
| CR 134912 1                 | Batch #: 19423 | 4/12/18                     | 7/18            |       | 423.00   |                |
| CR 134913 1                 | Batch #: 19423 | 7/13/18                     | 7/18            |       | 120.00   |                |
| CR 134914 1                 | Batch #: 19423 | 7/14/18                     | 7/18            |       | 90.00    |                |
| CR 134915 1                 | Batch #: 19423 | 7/18/18                     | 7/18            |       | 88.00    |                |
| CR 135025 1                 | Batch #: 19433 | GUNNISON VALLEY HOSPITAL    | 7/18            |       | 16.00    |                |
| CR 135065 1                 | Batch #: 19438 | 7/24/18                     | 7/18            |       | 112.00   |                |
| CR 135099 1                 | Batch #: 19440 | 7/21 DAILY TREE DUMP DEPOS  | 7/18            |       | 104.00   |                |
| CR 135100 1                 | Batch #: 19440 | 7/20 DAILY TREE DUMP DEPOS  | 7/18            |       | 50.00    |                |
| CR 135101 1                 | Batch #: 19440 | 7/19 DAILY TREE DUMP DEPOS  | 7/18            |       | 69.00    |                |
| CR 135107 1                 | Batch #: 19442 | KR WELDING                  | 7/18            |       | 16.00    |                |
| CR 135108 1                 | Batch #: 19442 | TREE AND SNOW REMOVAL       | 7/18            |       | 296.00   |                |

| Fund/Account/<br>Doc/Line # | Description    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|----------------|----------------------------|-----------------|-------|--------|----------------|
| 35 REFUSE DIVISION          |                |                            |                 |       |        |                |
| 3619 TREE DUMP FEES         |                |                            |                 |       |        |                |
| CR 135109 1                 | Batch #: 19442 | 7/25/18                    | 7/18            |       | 40.00  |                |
| CR 135134 1                 | Batch #: 19443 | SPALLONE                   | 7/18            |       | 168.00 |                |
| CR 135147 1                 | Batch #: 19445 | 7/26/18                    | 7/18            |       | 183.00 |                |
| CR 135213 1                 | Batch #: 19453 | HOLDEN VILLAGE             | 7/18            |       | 40.00  |                |
| CR 135215 1                 | Batch #: 19453 | 7/28/18                    | 7/18            |       | 198.00 |                |
| CR 135237 1                 | Batch #: 19457 | 7/27/18                    | 7/18            |       | 282.00 |                |
| CR 135238 1                 | Batch #: 19457 | 7/31/18                    | 7/18            |       | 356.00 |                |
| CR 135263 1                 | Batch #: 19458 | SEEDS OF LIFE              | 7/18            |       | 100.00 |                |
| CR 135269 1                 | Batch #: 19458 | MOUNTAIN TREE SCAPES       | 7/18            |       | 24.00  |                |
| CR 135323 1                 | Batch #: 19462 | FOUR SEASONS TREE CARE     | 8/18            |       | 32.00  |                |
| CR 135428 1                 | Batch #: 19469 | 8/1/18 DAILY TREE DUMP DEP | 8/18            |       | 400.75 |                |
| CR 135429 1                 | Batch #: 19469 | 8/2/18 DAILY TREE DUMP DEP | 8/18            |       | 277.00 |                |
| CR 135430 1                 | Batch #: 19469 | 8/3/18 DAILY TREE DUMP DEP | 8/18            |       | 218.00 |                |
| CR 135438 1                 | Batch #: 19471 | ESTY CONSTRUCTION          | 8/18            |       | 400.00 |                |
| CR 135439 1                 | Batch #: 19471 | RAY TRUCKING               | 8/18            |       | 72.00  |                |
| CR 135486 1                 | Batch #: 19475 | 8/7/18                     | 8/18            |       | 174.00 |                |
| CR 135510 1                 | Batch #: 19478 | 8/8/18                     | 8/18            |       | 29.00  |                |
| CR 135511 1                 | Batch #: 19478 | KR WELDING FABRICATION     | 8/18            |       | 8.00   |                |
| CR 135535 1                 | Batch #: 19480 | 8/9/18 TREE DUMP           | 8/18            |       | 163.00 |                |
| CR 135536 1                 | Batch #: 19480 | 8/4/18 TREE DUMP           | 8/18            |       | 303.00 |                |
| CR 135574 1                 | Batch #: 19484 | 8/10/18 TREE DUMP          | 8/18            |       | 274.00 |                |
| CR 135595 1                 | Batch #: 19487 | 8/11/18 TREE DUMP          | 8/18            |       | 225.00 |                |
| CR 135674 1                 | Batch #: 19494 | DIETRICH DIRTWORKS         | 8/18            |       | 240.00 |                |
| CR 135685 1                 | Batch #: 19494 | RELJ                       | 8/18            |       | 24.00  |                |
| CR 135687 1                 | Batch #: 19494 | TOWN OF MT CRESTED BUTTE   | 8/18            |       | 168.00 |                |
| CR 135741 1                 | Batch #: 19501 | 8/15/18 DAILY TREE DUMP DE | 8/18            |       | 260.00 |                |
| CR 135742 1                 | Batch #: 19501 | 8/16/18 DAILY TREE DUMP DE | 8/18            |       | 107.00 |                |
| CR 135777 1                 | Batch #: 19501 | 8/14/18 DAILY TREE DUMP DE | 8/18            |       | 67.00  |                |
| CR 135908 1                 | Batch #: 19512 | SPALLONE CONSTRUCTION      | 8/18            |       | 152.00 |                |
| CR 135910 1                 | Batch #: 19512 | MOUNTAIN TREE SCAPES       | 8/18            |       | 45.00  |                |
| CR 135932 1                 | Batch #: 19512 | GUNNISON COUNTY            | 8/18            |       | 8.00   |                |
| CR 135942 1                 | Batch #: 19512 | 8/17/18 TREE DUMP          | 8/18            |       | 105.00 |                |
| CR 135943 1                 | Batch #: 19512 | 8/18/18 TREE DUMP          | 8/18            |       | 77.00  |                |
| CR 135944 1                 | Batch #: 19512 | 8/21/18 TREE DUMP          | 8/18            |       | 66.00  |                |
| CR 136001 1                 | Batch #: 19517 | 8/22/18 DAILY TREE DUMP DE | 8/18            |       | 40.00  |                |
| CR 136052 1                 | Batch #: 19523 | 8/23/18 DAILY TREE DUMP DE | 8/18            |       | 206.00 |                |
| CR 136109 1                 | Batch #: 19531 | MOUNTAIN RAIN COMPANY      | 8/18            |       | 116.00 |                |
| CR 136177 1                 | Batch #: 19537 | TREE DUMP 8/30/18          | 8/18            |       | 24.00  |                |
| CR 136246 1                 | Batch #: 19544 | TREE DUMP 9/1/18           | 9/18            |       | 119.00 |                |
| CR 136248 1                 | Batch #: 19544 | TREE DUMP 9/4/18           | 9/18            |       | 186.00 |                |
| CR 136316 1                 | Batch #: 19554 | TREE DUMP 9/7/18           | 9/18            |       | 981.00 |                |
| CR 136363 1                 | Batch #: 19558 | 8/24 DAILY TREE DUMP DEPOS | 9/18            |       | 173.00 |                |
| CR 136364 1                 | Batch #: 19558 | 8/25 DAILY TREE DUMP DEPOS | 9/18            |       | 187.00 |                |
| CR 136365 1                 | Batch #: 19558 | 8/28 DAILY TREE DUMP DEPOS | 9/18            |       | 387.00 |                |
| CR 136366 1                 | Batch #: 19558 | 8/29 DAILY TREE DUMP DEPOS | 9/18            |       | 233.00 |                |
| CR 136367 1                 | Batch #: 19558 | 9/5 DAILY TREE DUMP DEPOSI | 9/18            |       | 16.00  |                |
| CR 136368 1                 | Batch #: 19558 | 9/6 DAILY TREE DUMP DEPOSI | 9/18            |       | 24.00  |                |
| CR 136404 1                 | Batch #: 19558 | 8/31 DAILY TREE DUMP DEPOS | 9/18            |       | 153.00 |                |

06/19/19  
15:28:19

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

Page: 990 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|--------|----------------|
| 35 REFUSE DIVISION          |                  |                            |                 |       |        |                |
| 3619 TREE DUMP FEES         |                  |                            |                 |       |        |                |
| CR 136436                   | 1 Batch #: 19564 | KR WELDING                 | 9/18            |       | 16.00  |                |
| CR 136438                   | 1 Batch #: 19564 | MOUNTAIN RAIN COMPANY      | 9/18            |       | 96.00  |                |
| CR 136450                   | 1 Batch #: 19564 | TREE TAMERS INC            | 9/18            |       | 104.00 |                |
| CR 136452                   | 1 Batch #: 19564 | GUNNISON VALLEY HOSPITAL   | 9/18            |       | 24.00  |                |
| CR 136454                   | 1 Batch #: 19564 | LACY CONSTRUCTION          | 9/18            |       | 400.00 |                |
| CR 136463                   | 1 Batch #: 19564 | 9/8/18 DAILY TREE DUMP DEP | 9/18            |       | 74.00  |                |
| CR 136493                   | 1 Batch #: 19562 | TREE DUMP 9/11/18          | 9/18            |       | 204.00 |                |
| CR 136510                   | 1 Batch #: 19566 | TREE DUMP 9/12/18          | 9/18            |       | 76.00  |                |
| CR 136559                   | 1 Batch #: 19573 | TREE DUMP 9/13/18          | 9/18            |       | 80.00  |                |
| CR 136560                   | 1 Batch #: 19573 | TREE DUMP 9/14/18          | 9/18            |       | 265.00 |                |
| CR 136633                   | 1 Batch #: 19582 | 9/15/18 DAILY TREE DUMP DE | 9/18            |       | 223.00 |                |
| CR 136635                   | 1 Batch #: 19582 | SPALLONE CONSTRUCTION      | 9/18            |       | 80.00  |                |
| CR 136654                   | 1 Batch #: 19582 | GUNNSION VALLEY HOSPITAL   | 9/18            |       | 88.00  |                |
| CR 136753                   | 1 Batch #: 19597 | 9/25/18 TREE DUMP          | 9/18            |       | 62.00  |                |
| CR 136823                   | 1 Batch #: 19606 | FOUR SEASONS TREE CARE     | 9/18            |       | 32.00  |                |
| CR 136842                   | 1 Batch #: 19610 | 9/28/18 DAILY DEPOSIT      | 9/18            |       | 72.00  |                |
| CR 136843                   | 1 Batch #: 19610 | 9/27/18 DAILY DEPOSIT      | 9/18            |       | 225.00 |                |
| CR 136844                   | 1 Batch #: 19610 | 9/26/18 DAILY DEPOSIT      | 9/18            |       | 297.00 |                |
| CR 136845                   | 1 Batch #: 19610 | 9/22/18 DAILY DEPOSIT      | 9/18            |       | 127.00 |                |
| CR 136846                   | 1 Batch #: 19610 | 9/21/18 DAILY DEPOSIT      | 9/18            |       | 109.00 |                |
| CR 136847                   | 1 Batch #: 19610 | 9/20/18 DAILY DEPOSIT      | 9/18            |       | 184.00 |                |
| CR 136848                   | 1 Batch #: 19610 | 9/19/18 DAILY DEPOSIT      | 9/18            |       | 64.00  |                |
| CR 136849                   | 1 Batch #: 19610 | 9/18/18 DAILY DEPOSIT      | 9/18            |       | 297.00 |                |
| CR 136878                   | 1 Batch #: 19613 | TREE DUMP 9/27/18          | 10/18           |       | 16.00  |                |
| CR 136879                   | 1 Batch #: 19613 | TREE DUMP                  | 10/18           |       | 210.00 |                |
| CR 136970                   | 1 Batch #: 19623 | SPALLONE CONSTRUCTION      | 10/18           |       | 560.00 |                |
| CR 136971                   | 1 Batch #: 19623 | MOUNTAIN TREE SCAPES       | 10/18           |       | 24.00  |                |
| CR 136979                   | 1 Batch #: 19623 | SCHMALZ CONSTRUCTION       | 10/18           |       | 80.00  |                |
| CR 136980                   | 1 Batch #: 19623 | SPALLONE CONSTRUCTION      | 10/18           |       | 80.00  |                |
| CR 137030                   | 1 Batch #: 19625 | 10/2 TREE DUMP DEPOSIT     | 10/18           |       | 24.00  |                |
| CR 137031                   | 1 Batch #: 19625 | 10/3 TREE DUMP DEPOSIT     | 10/18           |       | 40.00  |                |
| CR 137032                   | 1 Batch #: 19625 | 10/4 TREE DUMP DEPOSIT     | 10/18           |       | 36.00  |                |
| CR 137129                   | 1 Batch #: 19636 | 10/05/18 TREE DUMP DAILY D | 10/18           |       | 122.00 |                |
| CR 137130                   | 1 Batch #: 19636 | 10/06/18 TREE DUMP DAILY D | 10/18           |       | 128.00 |                |
| CR 137131                   | 1 Batch #: 19636 | 10/09/18 TREE DUMP DAILY D | 10/18           |       | 84.00  |                |
| CR 137132                   | 1 Batch #: 19636 | 10/10/18 TREE DUMP DAILY D | 10/18           |       | 18.00  |                |
| CR 137246                   | 1 Batch #: 19643 | 10/11/18 TREE DUMP DAILY D | 10/18           |       | 18.00  |                |
| CR 137247                   | 1 Batch #: 19643 | 10/12/18 TREE DUMP DAILY D | 10/18           |       | 74.00  |                |
| CR 137248                   | 1 Batch #: 19643 | 10/13/18 TREE DUMP DAILY D | 10/18           |       | 106.00 |                |
| CR 137280                   | 1 Batch #: 19646 | TREE DUMP 10/16/18         | 10/18           |       | 324.00 |                |
| CR 137343                   | 1 Batch #: 19653 | 10/17/18 DAILY TREE DUMP D | 10/18           |       | 105.00 |                |
| CR 137348                   | 1 Batch #: 19653 | GUNNISON REAL ESTATE AND R | 10/18           |       | 48.00  |                |
| CR 137349                   | 1 Batch #: 19653 | GUNNISON REAL ESTATE AND R | 10/18           |       | 32.00  |                |
| CR 137360                   | 1 Batch #: 19653 | 10/18/18 DAILY TREE DUMP D | 10/18           |       | 102.00 |                |
| CR 137366                   | 1 Batch #: 19655 | TREE DUMP 10/19/18         | 10/18           |       | 169.00 |                |
| CR 137472                   | 1 Batch #: 19668 | TREE DUMP 10-25-18         | 10/18           |       | 307.00 |                |
| CR 137559                   | 1 Batch #: 19682 | 10/30/2018 TREE DUMP       | 10/18           |       | 323.00 |                |
| CR 137560                   | 1 Batch #: 19682 | 10/29/2018 TREE DUMP       | 10/18           |       | 137.00 |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit    | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|--------|-----------|----------------|
| 35 REFUSE DIVISION          |                         |                            |                 |        |           |                |
| 3619 TREE DUMP FEES         |                         |                            |                 |        |           |                |
| CR 137561 1                 | Batch #: 19682          | 10/26/2018 TREE DUMP       | 10/18           |        | 105.00    |                |
| CR 137562 1                 | Batch #: 19682          | 10/24/2018 TREE DUMP       | 10/18           |        | 123.00    |                |
| CR 137563 1                 | Batch #: 19682          | 10/23/2018 TREE DUMP       | 10/18           |        | 270.00    |                |
| CR 137564 1                 | Batch #: 19682          | 10/20/2018 TREE DUMP       | 10/18           |        | 122.00    |                |
| CR 137796 1                 | Batch #: 19701          | 10/31/2018 TREE DUMP       | 11/18           |        | 45.00     |                |
| CR 137797 1                 | Batch #: 19701          | 11/01/2018 TREE DUMP       | 11/18           |        | 311.00    |                |
| CR 137798 1                 | Batch #: 19701          | 11/02/2018 TREE DUMP       | 11/18           |        | 107.00    |                |
| CR 137799 1                 | Batch #: 19701          | 11/03/2018 TREE DUMP       | 11/18           |        | 114.00    |                |
| CR 137800 1                 | Batch #: 19701          | 11/06/2018 TREE DUMP       | 11/18           |        | 111.00    |                |
| CR 137801 1                 | Batch #: 19701          | 11/07/2018 TREE DUMP       | 11/18           |        | 204.00    |                |
| CR 137835 1                 | Batch #: 19701          | 11/8/18 TREE DUMP          | 11/18           |        | 169.00    |                |
| CR 137899 1                 | Batch #: 19710          | AUGUST 2018 COUNTY TREE DU | 11/18           |        | 112.00    |                |
| CR 137900 1                 | Batch #: 19710          | JULY 2018 COUNTY TREE DUMP | 11/18           |        | 20.00     |                |
| CR 137910 1                 | Batch #: 19710          | RELJ                       | 11/18           |        | 24.00     |                |
| CR 137912 1                 | Batch #: 19710          | CDOT JUNE TREE DUMP FEES   | 11/18           |        | 80.00     |                |
| CR 138006 1                 | Batch #: 19716          | 11/9/18 TREE DUMP DAILY DE | 11/18           |        | 130.00    |                |
| CR 138007 1                 | Batch #: 19716          | 11/10/18 TREE DUMP DAILY D | 11/18           |        | 216.00    |                |
| CR 138070 1                 | Batch #: 19719          | SCHMALZ CONSTRUCTION       | 11/18           |        | 80.00     |                |
| CR 138083 1                 | Batch #: 19719          | HEARNE EXCAVATING          | 11/18           |        | 80.00     |                |
| CR 138085 1                 | Batch #: 19719          | SEEDS OF LIFE              | 11/18           |        | 114.00    |                |
| CR 138457 1                 | Batch #: 19747          | 11/22 S.CHAIN              | 12/18           |        | 8.00      |                |
| CR 138488 1                 | Batch #: 19751          | TIMLESS LANDSCAPING        | 12/18           |        | 16.00     |                |
| CR 139045 1                 | Batch #: 19800          | TOWN OF CB                 | 12/18           |        | 516.00    |                |
| CR 139055 1                 | Batch #: 19800          | TIMELESS LANDSCAPING       | 12/18           |        | 32.00     |                |
| CR 139549 1                 | Batch #: 19845          | KR WELDING                 | 12/18           |        | 16.00     |                |
| CR 139558 1                 | Batch #: 19845          | MOUNTIAN RAIN COMPANY      | 12/18           |        | 445.00    |                |
| CR 139678 1                 | Batch #: 19849          | TOWN OF CRESTED BUTTE      | 12/18           |        | 516.00    |                |
| CR 139765 1                 | Batch #: 19858          | TREE TAMERS                | 12/18           |        | 296.00    |                |
| CR 139902 1                 | Batch #: 19878          | SEEDS OF LIFE              | 12/18           |        | 96.00     |                |
| CR 139907 1                 | Batch #: 19878          | LACY CONSTRUCTION          | 12/18           |        | 720.00    |                |
| JV 5412 26                  | RECEIVABLES BACK BOOKED |                            | 12/18           |        | 8.00      |                |
|                             | Account Total:          |                            |                 | 800.00 | 39,600.50 | 38,800.50 CR   |
| 3621 RECYCLED MATERIALS     |                         |                            |                 |        |           |                |
| CR 129891 1                 | Batch #: 18928          | MULTIPLE RECYCLES          | 1/18            |        | 756.00    |                |
| CR 129927 1                 | Batch #: 18930          | 01/08/2018 ELEC RECY       | 1/18            |        | 1,477.00  |                |
| CR 130680 1                 | Batch #: 18998          | MULTIPLE CUSTOMERS         | 2/18            |        | 957.25    |                |
| CR 130778 1                 | Batch #: 19003          | 2/5/2018 ELECTRONICS RECYC | 2/18            |        | 1,402.90  |                |
| CR 131071 1                 | Batch #: 19033          | GUNNISON COUNTY            | 2/18            |        | 18.75     |                |
| CR 131439 1                 | Batch #: 19069          | E-RECYCLING 03/06/18       | 3/18            |        | 936.32    |                |
| CR 131456 1                 | Batch #: 19071          | MULTIPLE RECYCLING         | 3/18            |        | 630.00    |                |
| CR 131585 1                 | Batch #: 19082          | SCHMALZ LIMITED PARTNERSHI | 3/18            |        | 182.00    |                |
| CR 132179 1                 | Batch #: 19150          | 6 RECYCLES                 | 4/18            |        | 697.75    |                |
| CR 132260 1                 | Batch #: 19160          | 4/2/2018 ELECTRONICS RECYC | 4/18            |        | 950.00    |                |
| CR 133072 1                 | Batch #: 19249          | MULTIPLE 5/7/18            | 5/18            |        | 532.25    |                |
| CR 133247 1                 | Batch #: 19269          | GRE&R INV#19105            | 5/18            |        | 80.00     |                |
| CR 133287 1                 | Batch #: 19271          | 5/7/18 - ELECTRONICS RECYC | 5/18            |        | 3,459.45  |                |

| Fund/Account/<br>Doc/Line #  | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|------------------------------|----------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 35 REFUSE DIVISION           |                            |                            |                 |          |           |                |
| 3621 RECYCLED MATERIALS      |                            |                            |                 |          |           |                |
| CR 133288                    | 1 Batch #: 19271           | 5/7/18 -SHORT-ELECTRONICS  | 5/18            | 4.25     |           |                |
| CR 133807                    | 1 Batch #: 19316           | JUNE 4, 2018               | 6/18            |          | 1,575.00  |                |
| CR 133892                    | 1 Batch #: 19319           | 6/4/18 ELECTRONICS RECYCLE | 6/18            |          | 2,747.75  |                |
| CR 134513                    | 1 Batch #: 19387           | MULTIPLE RECYCLE           | 7/18            |          | 1,125.75  |                |
| CR 134655                    | 1 Batch #: 19396           | 7/2/18 ELECTRONICS RECYCLI | 7/18            |          | 1,627.25  |                |
| CR 135018                    | 1 Batch #: 19433           | GUNNISON REAL ESTATE & REN | 7/18            |          | 125.00    |                |
| CR 135130                    | 1 Batch #: 19443           | JULY 2018 GUNNISON COUNTY  | 7/18            |          | 56.00     |                |
| CR 135137                    | 1 Batch #: 19443           | SCHMALZ CONSTRUCTION       | 7/18            |          | 40.50     |                |
| CR 135144                    | 1 Batch #: 19445           | MT CRESTED BUTTE           | 7/18            |          | 716.25    |                |
| CR 135485                    | 1 Batch #: 19475           | MULTIPLE ELECTRONIC RECYCL | 8/18            |          | 1,466.25  |                |
| CR 135692                    | 1 Batch #: 19494           | GUNNISON REAL ESTATE AND R | 8/18            |          | 71.25     |                |
| CR 135766                    | 1 Batch #: 19501           | 8/7/18 ELECTRONICS RECYCLE | 8/18            |          | 3,137.00  |                |
| CR 136492                    | 1 Batch #: 19562           | E-WASTE 9-10-18            | 9/18            |          | 1,214.50  |                |
| CR 136586                    | 1 Batch #: 19575           | 9/10/2018 ELECTRONICS RECY | 9/18            |          | 2,325.75  |                |
| CR 136634                    | 1 Batch #: 19582           | GUNNISON REAL ESTATE AND R | 9/18            |          | 171.75    |                |
| CR 136910                    | 1 Batch #: 19619           | 10/1 ELECTRONICS RECYCLE   | 10/18           |          | 1,735.00  |                |
| CR 136948                    | 1 Batch #: 19617           | ELECTRONIC RECYCLE 10/1/18 | 10/18           |          | 167.75    |                |
| CR 136966                    | 1 Batch #: 19623           | CRESTED BUTTE MTN RESORT   | 10/18           |          | 1,037.25  |                |
| CR 137181                    | 1 Batch #: 19636           | GUNN REAL ESTATE AND RENTA | 10/18           |          | 31.00     |                |
| CR 137511                    | 1 Batch #: 19676           | 10/26/18 ELECTRONIC RECYCL | 10/18           |          | 30.00     |                |
| CR 137681                    | 1 Batch #: 19696           | ELECTRONIC RECYCLE 11/6/18 | 11/18           |          | 690.00    |                |
| CR 137767                    | 1 Batch #: 19702           | RECYCLE-ELECTRONICS        | 11/18           |          | 40.00     |                |
| CR 137786                    | 1 Batch #: 19701           | 11/5/2018 ELECTRONICS RECY | 11/18           |          | 2,888.75  |                |
| CR 137787                    | 1 Batch #: 19701           | 11/5/2018 SHORT ELECTRONIC | 11/18           | 115.00   |           |                |
| CR 138065                    | 1 Batch #: 19719           | CB FIRE PROTECTION DIST    | 11/18           |          | 180.00    |                |
| CR 138087                    | 1 Batch #: 19719           | MINDY CORPORATION          | 11/18           |          | 39.00     |                |
| CR 138244                    | 1 Batch #: 19729           | GUNN METRO REC DIST        | 11/18           |          | 250.00    |                |
| CR 138442                    | 1 Batch #: 19748           | ELECTRONIC RECYCLE         | 12/18           |          | 382.00    |                |
| CR 138558                    | 1 Batch #: 19757           | 12/3/18 ELECTRONICS RECYCL | 12/18           |          | 1,805.50  |                |
| CR 138741                    | 1 Batch #: 19774           | ELECTRONICS RECYCLING      | 12/18           |          | 539.00    |                |
| CR 138833                    | 1 Batch #: 19782           | NESBITT AND COMPANY LLC    | 12/18           |          | 134.25    |                |
| CR 139556                    | 1 Batch #: 19845           | SIX POINTS                 | 12/18           |          | 199.00    |                |
| CR 139670                    | 1 Batch #: 19849           | DEC 18 GUNNISON COUNTY     | 12/18           |          | 13.50     |                |
|                              |                            | Account Total:             |                 | 119.25   | 38,641.67 | 38,522.42 CR   |
| 3656 HOUSEHOLD WASTE CLEANUP |                            |                            |                 |          |           |                |
| CR 130470                    | 1 Batch #: 18982           | MOSELEY                    | 1/18            |          | 50.00     |                |
| CR 133294                    | 1 Batch #: 19271           | 5/16/18 - PER LISA @ PW    | 5/18            |          | 25.00     |                |
| CR 136456                    | 1 Batch #: 19564           | TOWN OF CRESTED BUTTE      | 9/18            |          | 1,500.00  |                |
| CR 136766                    | 1 Batch #: 19598           | CRESTED BUTTE SOUTH METRO  | 9/18            |          | 2,000.00  |                |
| JV 5438                      | 7 RESTRICTED DONATIONS ADJ |                            | 12/18           | 3,575.00 |           |                |
|                              |                            | Account Total:             |                 | 3,575.00 | 3,575.00  |                |



| Fund/Account/<br>Doc/Line #            | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |              |
|--|--------------------------------|---------------------|-----------------|----------|-----------|----------------|--------------|
| 35 REFUSE DIVISION                     |                                |                     |                 |          |           |                |              |
| 3701 INVESTMENT INTEREST               |                                |                     |                 |          |           |                |              |
| JV 4780 12                             | INTEREST ALLOCATION            |                     | 1/18            |          | 177.79    |                |              |
| JV 4781 12                             | INTEREST ALLOCATION            |                     | 2/18            |          | 328.56    |                |              |
| JV 4782 12                             | INTEREST ALLOCATION            |                     | 3/18            |          | 284.30    |                |              |
| JV 4839 12                             | INTEREST ALLOCATION            |                     | 4/18            |          | 427.21    |                |              |
| JV 4956 12                             | INTEREST ALLOCATION            |                     | 5/18            |          | 406.38    |                |              |
| JV 4959 12                             | INTEREST ALLOCATION            |                     | 6/18            |          | 299.39    |                |              |
| JV 5061 12                             | INTEREST ALLOCATION            |                     | 8/18            |          | 703.40    |                |              |
| JV 5160 12                             | INTEREST ALLOCATION            |                     | 9/18            |          | 428.45    |                |              |
| JV 5173 12                             | INTEREST ALLOCATION            |                     | 10/18           |          | 605.75    |                |              |
| JV 5282 12                             | INTEREST ALLOCATION            |                     | 12/18           |          | 984.49    |                |              |
| JV 5411 12                             | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           |          | 2.20      |                |              |
| Account Total:                         |                                |                     |                 |          | 4,647.92  | 4,647.92 CR    |              |
| 3710 UNREALIZED GAIN / LOSS            |                                |                     |                 |          |           |                |              |
| JV 4780 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 921.39   |           |                |              |
| JV 4781 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 228.91   |           |                |              |
| JV 4782 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |          | 110.49    |                |              |
| JV 4839 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 439.39   |           |                |              |
| JV 4956 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |          | 297.57    |                |              |
| JV 4959 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 163.35   |           |                |              |
| JV 5061 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |          | 285.95    |                |              |
| JV 5160 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 80.16    |           |                |              |
| JV 5173 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 83.07    |           |                |              |
| JV 5282 28                             | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |          | 922.56    |                |              |
| Account Total:                         |                                |                     |                 |          | 1,916.27  | 1,616.57       | 299.70 DB    |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                                |                     |                 |          |           |                |              |
| 4804 Indirect Expenses                 |                                |                     |                 |          |           |                |              |
| JV 4553 13                             | 2018 Cost Allocation           |                     | 1/18            | 7,604.39 |           |                |              |
| JV 4555 13                             | 2018 Cost Allocation           |                     | 2/18            | 7,604.39 |           |                |              |
| JV 4586 13                             | 2018 Cost Allocation           |                     | 3/18            | 7,604.39 |           |                |              |
| JV 4667 13                             | 2018 Cost Allocation           |                     | 4/18            | 7,604.39 |           |                |              |
| JV 4794 13                             | 2018 Cost Allocation           |                     | 5/18            | 7,604.39 |           |                |              |
| JV 4875 13                             | 2018 Cost Allocation           |                     | 6/18            | 7,604.39 |           |                |              |
| JV 4900 13                             | 2018 Cost Allocation           |                     | 7/18            | 7,604.39 |           |                |              |
| JV 4962 13                             | 2018 Cost Allocation           |                     | 8/18            | 7,604.39 |           |                |              |
| JV 5075 13                             | 2018 Cost Allocation           |                     | 9/18            | 7,604.39 |           |                |              |
| JV 5079 13                             | 2018 Cost Allocation           |                     | 10/18           | 7,604.39 |           |                |              |
| JV 5166 13                             | 2018 Cost Allocation           |                     | 11/18           | 7,604.39 |           |                |              |
| JV 5182 13                             | 2018 Cost Allocation           |                     | 12/18           | 7,604.39 |           |                |              |
| Object Total:                          |                                |                     |                 |          | 91,252.68 |                | 91,252.68 DB |
| 4810 Bad Debts                         |                                |                     |                 |          |           |                |              |
| CR 131093 1                            | Batch #: 19035                 | RUTH DUKEMAN        | 2/18            |          | 20.00     |                |              |
| UB 878 14                              | Adjustment - UB                |                     | 2/18            | 0.36     |           |                |              |
| CR 132860 1                            | Batch #: 19231                 | DUKEMAN             | 5/18            |          | 20.00     |                |              |
| CR 133240 1                            | Batch #: 19269                 | NORRIS, KRISTOPHER  | 5/18            |          | 1.22      |                |              |
| UB 930 15                              | Adjustment - UB                |                     | 8/18            | 1.23     |           |                |              |

| Fund/Account/<br>Doc/Line #            | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--|------------------------------|---------------------|-----------------|------------|----------|----------------|
| 35 REFUSE DIVISION                     |                              |                     |                 |            |          |                |
| 4201 ENTERPRISE - ADMIN & GEN EXPENSES |                              |                     |                 |            |          |                |
| 4810 Bad Debts                         |                              |                     |                 |            |          |                |
| UB 970 15                              | Adjustment - UB              |                     | 12/18           | 312.24     |          |                |
|  | Object Total:                |                     |                 | 313.83     | 41.22    | 272.61 DB      |
|  | Account Total:               |                     |                 | 91,566.51  | 41.22    | 91,525.29 DB   |
| 4203 ENTERPRISE - OPERATIONS           |                              |                     |                 |            |          |                |
| 4101 Wages                             |                              |                     |                 |            |          |                |
| JV 4530 39                             | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 3,992.95 |                |
| PR 180100 145                          | Payroll Expenditure          |                     | 1/18            | 6,128.88   |          |                |
| PR 180103 118                          | Payroll Expenditure          |                     | 1/18            | 3,636.95   |          |                |
| PR 180200 144                          | Payroll Expenditure          |                     | 2/18            | 4,398.01   |          |                |
| PR 180202 140                          | Payroll Expenditure          |                     | 2/18            | 5,103.99   |          |                |
| PR 180300 144                          | Payroll Expenditure          |                     | 3/18            | 5,157.89   |          |                |
| PR 180302 142                          | Payroll Expenditure          |                     | 3/18            | 5,159.08   |          |                |
| PR 180400 142                          | Payroll Expenditure          |                     | 4/18            | 5,159.07   |          |                |
| PR 180402 138                          | Payroll Expenditure          |                     | 4/18            | 5,454.70   |          |                |
| PR 180500 138                          | Payroll Expenditure          |                     | 5/18            | 5,868.56   |          |                |
| PR 180502 141                          | Payroll Expenditure          |                     | 5/18            | 5,870.26   |          |                |
| PR 180600 138                          | Payroll Expenditure          |                     | 6/18            | 5,834.21   |          |                |
| PR 180603 140                          | Payroll Expenditure          |                     | 6/18            | 5,869.71   |          |                |
| PR 180700 140                          | Payroll Expenditure          |                     | 7/18            | 5,868.58   |          |                |
| PR 180702 149                          | Payroll Expenditure          |                     | 7/18            | 5,797.50   |          |                |
| PR 180800 148                          | Payroll Expenditure          |                     | 8/18            | 5,736.56   |          |                |
| PR 180804 146                          | Payroll Expenditure          |                     | 8/18            | 5,830.23   |          |                |
| PR 180807 125                          | Payroll Expenditure          |                     | 8/18            | 5,718.57   |          |                |
| PR 180900 143                          | Payroll Expenditure          |                     | 9/18            | 5,860.19   |          |                |
| PR 180904 146                          | Payroll Expenditure          |                     | 9/18            | 5,850.68   |          |                |
| PR 181000 142                          | Payroll Expenditure          |                     | 10/18           | 5,868.59   |          |                |
| PR 181003 146                          | Payroll Expenditure          |                     | 10/18           | 7,392.13   |          |                |
| PR 181100 139                          | Payroll Expenditure          |                     | 11/18           | 4,252.80   |          |                |
| PR 181102 144                          | Payroll Expenditure          |                     | 11/18           | 4,437.13   |          |                |
| JV 5231 39                             | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,523.16   |          |                |
| JV 5254 47                             | 2019 Payroll Accrued in 2018 |                     | 12/18           | 939.48     |          |                |
| PR 181200 144                          | Payroll Expenditure          |                     | 12/18           | 3,589.75   |          |                |
| PR 181202 153                          | Payroll Expenditure          |                     | 12/18           | 3,427.58   |          |                |
|  | Object Total:                |                     |                 | 137,734.24 | 3,992.95 | 133,741.29 DB  |
| 4102 Overtime                          |                              |                     |                 |            |          |                |
| PR 180300 145                          | Payroll Expenditure          |                     | 3/18            | 121.46     |          |                |
| PR 180500 139                          | Payroll Expenditure          |                     | 5/18            | 99.89      |          |                |
| PR 180702 150                          | Payroll Expenditure          |                     | 7/18            | 57.08      |          |                |
| JV 5231 40                             | 2019 Payroll Accrued in 2018 |                     | 12/18           | 28.54      |          |                |
| PR 181202 154                          | Payroll Expenditure          |                     | 12/18           | 418.58     |          |                |
|  | Object Total:                |                     |                 | 725.55     |          | 725.55 DB      |
| 4103 FICA                              |                              |                     |                 |            |          |                |
| PR 180100 146                          | Employer Contributions       |                     | 1/18            | 363.82     |          |                |
| PR 180103 119                          | Employer Contributions       |                     | 1/18            | 227.38     |          |                |
| PR 180200 145                          | Employer Contributions       |                     | 2/18            | 262.58     |          |                |
| PR 180202 141                          | Employer Contributions       |                     | 2/18            | 306.82     |          |                |
| PR 180300 146                          | Employer Contributions       |                     | 3/18            | 310.91     |          |                |
| PR 180302 143                          | Employer Contributions       |                     | 3/18            | 303.55     |          |                |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 35 REFUSE DIVISION           |                        |                     |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS |                        |                     |                 |          |        |                |
| 4103 FICA                    |                        |                     |                 |          |        |                |
| PR 180400 143                | Employer Contributions |                     | 4/18            | 303.44   |        |                |
| PR 180402 139                | Employer Contributions |                     | 4/18            | 321.76   |        |                |
| PR 180500 140                | Employer Contributions |                     | 5/18            | 353.63   |        |                |
| PR 180502 142                | Employer Contributions |                     | 5/18            | 347.51   |        |                |
| PR 180600 139                | Employer Contributions |                     | 6/18            | 345.30   |        |                |
| PR 180603 141                | Employer Contributions |                     | 6/18            | 347.50   |        |                |
| PR 180700 141                | Employer Contributions |                     | 7/18            | 347.45   |        |                |
| PR 180702 151                | Employer Contributions |                     | 7/18            | 346.93   |        |                |
| PR 180800 149                | Employer Contributions |                     | 8/18            | 339.94   |        |                |
| PR 180804 147                | Employer Contributions |                     | 8/18            | 345.31   |        |                |
| PR 180807 126                | Employer Contributions |                     | 8/18            | 356.50   |        |                |
| PR 180900 144                | Employer Contributions |                     | 9/18            | 347.28   |        |                |
| PR 180904 147                | Employer Contributions |                     | 9/18            | 346.51   |        |                |
| PR 181000 143                | Employer Contributions |                     | 10/18           | 347.45   |        |                |
| PR 181003 147                | Employer Contributions |                     | 10/18           | 442.07   |        |                |
| PR 181100 140                | Employer Contributions |                     | 11/18           | 247.24   |        |                |
| PR 181102 145                | Employer Contributions |                     | 11/18           | 258.68   |        |                |
| PR 181200 145                | Employer Contributions |                     | 12/18           | 206.43   |        |                |
| PR 181202 155                | Employer Contributions |                     | 12/18           | 223.09   |        |                |
|                              | Object Total:          |                     |                 | 7,949.08 |        | 7,949.08 DB    |
| 4104 Medicare                |                        |                     |                 |          |        |                |
| PR 180100 147                | Employer Contributions |                     | 1/18            | 85.09    |        |                |
| PR 180103 120                | Employer Contributions |                     | 1/18            | 53.18    |        |                |
| PR 180200 146                | Employer Contributions |                     | 2/18            | 61.42    |        |                |
| PR 180202 142                | Employer Contributions |                     | 2/18            | 71.77    |        |                |
| PR 180300 147                | Employer Contributions |                     | 3/18            | 72.72    |        |                |
| PR 180302 144                | Employer Contributions |                     | 3/18            | 70.99    |        |                |
| PR 180400 144                | Employer Contributions |                     | 4/18            | 70.96    |        |                |
| PR 180402 140                | Employer Contributions |                     | 4/18            | 75.26    |        |                |
| PR 180500 141                | Employer Contributions |                     | 5/18            | 82.70    |        |                |
| PR 180502 143                | Employer Contributions |                     | 5/18            | 81.27    |        |                |
| PR 180600 140                | Employer Contributions |                     | 6/18            | 80.76    |        |                |
| PR 180603 142                | Employer Contributions |                     | 6/18            | 81.25    |        |                |
| PR 180700 142                | Employer Contributions |                     | 7/18            | 81.26    |        |                |
| PR 180702 152                | Employer Contributions |                     | 7/18            | 81.14    |        |                |
| PR 180800 150                | Employer Contributions |                     | 8/18            | 79.48    |        |                |
| PR 180804 148                | Employer Contributions |                     | 8/18            | 80.75    |        |                |
| PR 180807 127                | Employer Contributions |                     | 8/18            | 83.38    |        |                |
| PR 180900 145                | Employer Contributions |                     | 9/18            | 81.22    |        |                |
| PR 180904 148                | Employer Contributions |                     | 9/18            | 81.04    |        |                |
| PR 181000 144                | Employer Contributions |                     | 10/18           | 81.26    |        |                |
| PR 181003 148                | Employer Contributions |                     | 10/18           | 103.37   |        |                |
| PR 181100 141                | Employer Contributions |                     | 11/18           | 57.83    |        |                |
| PR 181102 146                | Employer Contributions |                     | 11/18           | 60.50    |        |                |
| PR 181200 146                | Employer Contributions |                     | 12/18           | 48.28    |        |                |
| PR 181202 156                | Employer Contributions |                     | 12/18           | 52.18    |        |                |
|                              | Object Total:          |                     |                 | 1,859.06 |        | 1,859.06 DB    |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 35 REFUSE DIVISION           |                        |                     |                 |           |        |                |
| 4203 ENTERPRISE - OPERATIONS |                        |                     |                 |           |        |                |
| 4106 W/C, HLTH INS, ETC.     |                        |                     |                 |           |        |                |
| CL 29229 47                  | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 2,235.74  |        |                |
| CL 29231 17                  | REFUSE                 | TRIAD EAP           | 1/18            | 16.54     |        |                |
| PR 180100 148                | Employer Contributions |                     | 1/18            | 703.90    |        |                |
| PR 180200 147                | Employer Contributions |                     | 2/18            | 481.76    |        |                |
| PR 180202 143                | Employer Contributions |                     | 2/18            | 451.83    |        |                |
| PR 180300 148                | Employer Contributions |                     | 3/18            | 790.05    |        |                |
| PR 180302 145                | Employer Contributions |                     | 3/18            | 783.09    |        |                |
| CL 30002 28                  | 2ND QTR W/C            | CIRSA               | 4/18            | 2,235.74  |        |                |
| CL 30010 17                  | REFUSE                 | TRIAD EAP           | 4/18            | 16.54     |        |                |
| PR 180400 145                | Employer Contributions |                     | 4/18            | 790.51    |        |                |
| PR 180402 141                | Employer Contributions |                     | 4/18            | 790.51    |        |                |
| PR 180500 142                | Employer Contributions |                     | 5/18            | 790.07    |        |                |
| PR 180502 144                | Employer Contributions |                     | 5/18            | 790.50    |        |                |
| PR 180600 141                | Employer Contributions |                     | 6/18            | 790.31    |        |                |
| PR 180603 143                | Employer Contributions |                     | 6/18            | 790.50    |        |                |
| CL 30825 17                  | REFUSE                 | TRIAD EAP           | 7/18            | 17.35     |        |                |
| CL 30830 28                  | 3RD QTR W/C            | CIRSA               | 7/18            | 2,235.74  |        |                |
| PR 180700 143                | Employer Contributions |                     | 7/18            | 790.05    |        |                |
| PR 180702 153                | Employer Contributions |                     | 7/18            | 772.19    |        |                |
| PR 180800 151                | Employer Contributions |                     | 8/18            | 748.73    |        |                |
| PR 180804 149                | Employer Contributions |                     | 8/18            | 776.45    |        |                |
| PR 180900 146                | Employer Contributions |                     | 9/18            | 771.89    |        |                |
| PR 180904 149                | Employer Contributions |                     | 9/18            | 780.84    |        |                |
| CL 31695 28                  | 4TH W/C                | CIRSA               | 10/18           | 2,235.74  |        |                |
| CL 31702 17                  | REFUSE                 | TRIAD EAP           | 10/18           | 17.35     |        |                |
| PR 181000 145                | Employer Contributions |                     | 10/18           | 790.08    |        |                |
| PR 181003 149                | Employer Contributions |                     | 10/18           | 781.07    |        |                |
| PR 181100 142                | Employer Contributions |                     | 11/18           | 788.76    |        |                |
| PR 181102 147                | Employer Contributions |                     | 11/18           | 788.76    |        |                |
| PR 181200 147                | Employer Contributions |                     | 12/18           | 770.36    |        |                |
| PR 181202 157                | Employer Contributions |                     | 12/18           | 721.39    |        |                |
|                              | Object Total:          |                     |                 | 26,244.34 |        | 26,244.34 DB   |
| 4108 Retirement              |                        |                     |                 |           |        |                |
| PR 180100 149                | Employer Contributions |                     | 1/18            | 337.68    |        |                |
| PR 180103 121                | Employer Contributions |                     | 1/18            | 212.04    |        |                |
| PR 180200 148                | Employer Contributions |                     | 2/18            | 250.35    |        |                |
| PR 180202 144                | Employer Contributions |                     | 2/18            | 282.31    |        |                |
| PR 180300 149                | Employer Contributions |                     | 3/18            | 295.41    |        |                |
| PR 180302 146                | Employer Contributions |                     | 3/18            | 288.56    |        |                |
| PR 180400 146                | Employer Contributions |                     | 4/18            | 289.40    |        |                |
| PR 180402 142                | Employer Contributions |                     | 4/18            | 289.40    |        |                |
| PR 180500 143                | Employer Contributions |                     | 5/18            | 294.33    |        |                |
| PR 180502 145                | Employer Contributions |                     | 5/18            | 289.41    |        |                |
| PR 180600 142                | Employer Contributions |                     | 6/18            | 291.17    |        |                |
| PR 180603 144                | Employer Contributions |                     | 6/18            | 289.40    |        |                |
| PR 180700 144                | Employer Contributions |                     | 7/18            | 289.34    |        |                |
| PR 180702 154                | Employer Contributions |                     | 7/18            | 292.20    |        |                |
| PR 180800 152                | Employer Contributions |                     | 8/18            | 279.14    |        |                |

| Fund/Account/<br>Doc/Line #             | Description            | Vendor/Receipt From     | Acct.<br>Period | Debit     | Credit | Ending Balance |
|---|------------------------|-------------------------|-----------------|-----------|--------|----------------|
| 35 REFUSE DIVISION                      |                        |                         |                 |           |        |                |
| 4203 ENTERPRISE - OPERATIONS            |                        |                         |                 |           |        |                |
| 4108 Retirement                         |                        |                         |                 |           |        |                |
| PR 180804 150                           | Employer Contributions |                         | 8/18            | 286.91    |        |                |
| PR 180807 128                           | Employer Contributions |                         | 8/18            | 285.37    |        |                |
| PR 180900 147                           | Employer Contributions |                         | 9/18            | 288.92    |        |                |
| PR 180904 150                           | Employer Contributions |                         | 9/18            | 288.43    |        |                |
| PR 181000 146                           | Employer Contributions |                         | 10/18           | 289.32    |        |                |
| PR 181003 150                           | Employer Contributions |                         | 10/18           | 365.51    |        |                |
| PR 181100 143                           | Employer Contributions |                         | 11/18           | 208.55    |        |                |
| PR 181102 148                           | Employer Contributions |                         | 11/18           | 207.61    |        |                |
| PR 181200 148                           | Employer Contributions |                         | 12/18           | 208.83    |        |                |
| PR 181202 158                           | Employer Contributions |                         | 12/18           | 216.09    |        |                |
|   | Object Total:          |                         |                 | 6,915.68  |        | 6,915.68 DB    |
| 4201 Office Supplies                    |                        |                         |                 |           |        |                |
| CL 30208 1 24289                        | BATTERY BACKUP         | GL COMPUTER SERVICE INC | 4/18            | 84.99     |        |                |
| CL 30418 11 APR STMT                    |                        | FULLMER'S HARDWARE      | 5/18            | 47.72     |        |                |
| CL 30452 11 APRIL STMT                  |                        | PAPER CLIP              | 5/18            | 38.05     |        |                |
| CL 30862 1 14228                        | TREE DUMP TIX          | DOVE GRAPHICS INC       | 7/18            | 370.00    |        |                |
| CL 31767 4 SEPT                         |                        | PAPER CLIP              | 10/18           | 4.00      |        |                |
| JV 5533 12 ADJUST INVENTORIES @ Y/E     |                        |                         | 12/18           | 14,455.94 |        |                |
|   | Object Total:          |                         |                 | 15,000.70 |        | 15,000.70 DB   |
| 4202 Clothing/Uniforms                  |                        |                         |                 |           |        |                |
| JV 4891 170 UMB-TRACTOR SUPPLY CO #1742 |                        |                         | 5/18            | 76.21     |        |                |
| JV 4892 184 UMB-MURDOCS RANCH & HOME# 7 |                        |                         | 5/18            | 149.96    |        |                |
| JV 4969 190 UMB-WAL-MART #1550          |                        |                         | 7/18            | 59.76     |        |                |
| JV 5217 125 UMB-TRUE VALUE HARDWARE     |                        |                         | 12/18           | 189.95    |        |                |
|   | Object Total:          |                         |                 | 475.88    |        | 475.88 DB      |
| 4203 Fuel-Lubricant Supplies            |                        |                         |                 |           |        |                |
| CL 29535 6 REFUSE                       |                        | WEX BANK                | 2/18            | 1,121.41  |        |                |
| CL 29764 6 REFUSE                       |                        | WEX BANK                | 3/18            | 1,169.12  |        |                |
| CL 30001 6 REFUSE                       |                        | WEX BANK                | 4/18            | 1,342.68  |        |                |
| CL 30316 6 REFUSE                       |                        | WEX BANK                | 5/18            | 1,288.04  |        |                |
| CL 30560 6 REFUSE                       |                        | WEX BANK                | 6/18            | 1,381.24  |        |                |
| CL 30925 6 REFUSE                       |                        | WEX BANK                | 7/18            | 1,513.93  |        |                |
| CL 31153 6 55290083 REFUSE              |                        | WEX BANK                | 8/18            | 1,306.16  |        |                |
| CL 31427 6 REFUSE                       |                        | WEX BANK                | 9/18            | 1,569.21  |        |                |
| CL 31647 6 REFUSE                       |                        | WEX BANK                | 10/18           | 1,392.90  |        |                |
| CL 32017 6 REFUSE                       |                        | WEX BANK                | 11/18           | 1,647.36  |        |                |
| CL 32199 6 REFUSE                       |                        | WEX BANK                | 12/18           | 1,470.07  |        |                |
| CL 32488 6 REFUSE                       |                        | WEX BANK                | 12/18           | 605.07    |        |                |
|   | Object Total:          |                         |                 | 15,807.19 |        | 15,807.19 DB   |
| 4212 Computer Software Under \$5000     |                        |                         |                 |           |        |                |
| CL 29666 2 15115 MARCH                  |                        | ICCONNEX                | 2/18            | 20.00     |        |                |
|   | Object Total:          |                         |                 | 20.00     |        | 20.00 DB       |
| 4215 Operating Supplies                 |                        |                         |                 |           |        |                |
| CL 29660 16 JAN STMT                    |                        | FULLMER'S HARDWARE      | 2/18            | 43.68     |        |                |
| CL 29904 8 FEB STMT                     |                        | FULLMER'S HARDWARE      | 3/18            | 74.97     |        |                |
| CL 30217 2 MAR STMT                     |                        | WESTERN LUMBER INC.     | 4/18            | 298.50    |        |                |
| CL 30220 4 MAR STMT                     |                        | FULLMER'S HARDWARE      | 4/18            | 9.56      |        |                |
| CL 30418 3 APR STMT                     |                        | FULLMER'S HARDWARE      | 5/18            | 13.48     |        |                |

06/19/19  
15:28:19

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

Page: 998 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 35 REFUSE DIVISION                 |                               |                            |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS       |                               |                            |                 |          |        |                |
| 4215 Operating Supplies            |                               |                            |                 |          |        |                |
| CL 30449 5                         | APRIL STMT                    | WESTERN LUMBER INC.        | 5/18            | 166.52   |        |                |
| CL 30781 7                         | MAY                           | FULLMER'S HARDWARE         | 6/18            | 304.96   |        |                |
| CL 31286 5                         | JULY                          | FULLMER'S HARDWARE         | 8/18            | 28.99    |        |                |
| CL 31585 7                         | AUG                           | FULLMER'S HARDWARE         | 9/18            | 47.98    |        |                |
| CL 32227 2                         | OCTOBER                       | FULLMER'S HARDWARE         | 12/18           | 21.99    |        |                |
| CL 32446 1                         | 1901573 YAK TRAX              | GENE TAYLORS SPORTING GOOD | 12/18           | 59.98    |        |                |
| JV 5217 118                        | UMB-SUMMIT SIGN AND SAFETY    |                            | 12/18           | 156.84   |        |                |
|                                    | Object Total:                 |                            |                 | 1,227.45 |        | 1,227.45 DB    |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |        |                |
| CL 29344 1                         | 22389 WASTE AD                | SILVER WORLD PUBLISHING    | 1/18            | 50.00    |        |                |
| CL 29532 1                         | 22447 WASTE ADS               | SILVER WORLD PUBLISHING    | 2/18            | 100.00   |        |                |
| CL 30063 3                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 4/18            | 186.30   |        |                |
| CL 30368 1                         | SHOPS                         | GUNNISON COUNTRY SHOPPER I | 5/18            | 20.00    |        |                |
| CL 30371 1                         | 14094 CURBSIDE RECYCLE FLYER  | DOVE GRAPHICS INC          | 5/18            | 475.00   |        |                |
| CL 30404 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 5/18            | 153.00   |        |                |
| CL 30637 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 6/18            | 136.00   |        |                |
| CL 30637 5                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 6/18            | 136.00   |        |                |
| CL 30638 2                         | SHOPS                         | GUNNISON COUNTRY SHOPPER I | 6/18            | 40.00    |        |                |
| CL 30655 1                         | MAY ADS                       | GUNNISON COUNTRY SHOPPER I | 6/18            | 126.00   |        |                |
| CL 31693 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 10/18           | 133.18   |        |                |
| CL 32209 1                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 34.00    |        |                |
| CL 32209 3                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 139.00   |        |                |
| CL 32209 4                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 105.00   |        |                |
| CL 32221 1                         | 14587 REFUSE INSERT           | DOVE GRAPHICS INC          | 12/18           | 217.00   |        |                |
| CL 32445 2                         | PUBLIC WORKS                  | GUNNISON COUNTRY PUBLICATI | 12/18           | 306.00   |        |                |
|                                    | Object Total:                 |                            |                 | 2,356.48 |        | 2,356.48 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| CL 29553 3                         | 200201181 CHECKS              | BACKGROUND INV BUREAU      | 2/18            | 15.95    |        |                |
| CL 30043 3                         | 401181 REC                    | BACKGROUND INV BUREAU      | 4/18            | 15.95    |        |                |
| JV 5006 66                         | UMB-IN *COLORADO GOVERNMENT A |                            | 8/18            | 136.02   |        |                |
| CL 32060 3                         | BACKGROUND CHECKS             | BACKGROUND INV BUREAU      | 11/18           | 15.95    |        |                |
|                                    | Object Total:                 |                            |                 | 183.87   |        | 183.87 DB      |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |        |                |
| CL 29681 12                        | REFUSE                        | VERIZON WIRELESS           | 2/18            | 149.08   |        |                |
| CL 29773 12                        | REFUSE                        | VERIZON WIRELESS           | 3/18            | 149.10   |        |                |
| CL 29943 11                        | REFUSE                        | VERIZON WIRELESS           | 3/18            | 149.06   |        |                |
| JV 4647 169                        | UMB-IN *IREPAIR OF GUNNISON   |                            | 3/18            | 174.00   |        |                |
| CL 30251 11                        | REFUSE                        | VERIZON WIRELESS           | 5/18            | 139.85   |        |                |
| CL 30557 11                        | REFUSE                        | VERIZON WIRELESS           | 6/18            | 140.31   |        |                |
| CL 30767 11                        | REFUSE                        | VERIZON WIRELESS           | 6/18            | 140.29   |        |                |
| CL 31262 11                        | REFUSE                        | VERIZON WIRELESS           | 8/18            | 140.15   |        |                |
| CL 31353 11                        | REFUSE                        | VERIZON WIRELESS           | 8/18            | 140.09   |        |                |
| CL 31700 11                        | REFUSE                        | VERIZON WIRELESS           | 10/18           | 140.11   |        |                |
| CL 31930 11                        | REFUSE                        | VERIZON WIRELESS           | 10/18           | 140.41   |        |                |
| CL 32173 11                        | REFUSE                        | VERIZON WIRELESS           | 12/18           | 140.41   |        |                |
| CL 32487 11                        | REFUSE                        | VERIZON WIRELESS           | 12/18           | 179.41   |        |                |
|                                    | Object Total:                 |                            |                 | 1,922.27 |        | 1,922.27 DB    |

| Fund/Account/<br>Doc/Line #   | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-------------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 35 REFUSE DIVISION            |                             |                            |                 |           |        |                |
| 4203 ENTERPRISE - OPERATIONS  |                             |                            |                 |           |        |                |
| 4321 Utilities                |                             |                            |                 |           |        |                |
| JV 4536 11                    | CITY UTILITIES              |                            | 1/18            | 151.60    |        |                |
| JV 4574 12                    | CITY UTILITIES              |                            | 2/18            | 171.61    |        |                |
| JV 4694 12                    | CITY UTILITIES              |                            | 4/18            | 134.87    |        |                |
| JV 4805 12                    | CITY UTILITIES              |                            | 5/18            | 28.79     |        |                |
| JV 4886 12                    | CITY UTILITIES              |                            | 6/18            | 25.05     |        |                |
| JV 4887 12                    | CITY UTILITIES              |                            | 6/18            | 44.11     |        |                |
| JV 4968 12                    | CITY UTILITIES              |                            | 8/18            | 43.61     |        |                |
| JV 5016 2                     | RECLASS COLD STORAGE        |                            | 8/18            | 343.01    |        |                |
| CL 31561 2                    | COLD STORAGE                | ATMOS ENERGY               | 9/18            | 27.97     |        |                |
| JV 5036 12                    | CITY UTILITIES              |                            | 9/18            | 44.11     |        |                |
| CL 31788 1                    | COLD STORAGE                | ATMOS ENERGY               | 10/18           | 27.97     |        |                |
| JV 5090 12                    | CITY UTILITIES              |                            | 10/18           | 43.61     |        |                |
| CL 32050 2                    | COLD STORAGE                | ATMOS ENERGY               | 11/18           | 45.07     |        |                |
| JV 5151 12                    | CITY UTILITIES              |                            | 11/18           | 44.02     |        |                |
| CL 32290 2                    | COLS STORAGE                | ATMOS ENERGY               | 12/18           | 119.46    |        |                |
| CL 32539 2                    | COLD STORAGE                | ATMOS ENERGY               | 12/18           | 185.52    |        |                |
| JV 5190 12                    | CITY UTILITIES              |                            | 12/18           | 49.36     |        |                |
|                               | Object Total:               |                            |                 | 1,529.74  |        | 1,529.74 DB    |
| 4330 Professional Services    |                             |                            |                 |           |        |                |
| CL 29918 1                    | WILLIAMS                    | GUNNISON VALLEY FAMILY PHY | 3/18            | 160.00    |        |                |
| JV 4817 108                   | UMB-ARC*SERVICES/TRAINING   |                            | 4/18            | 56.00     |        |                |
| CL 31301 1                    | CDL PHYSICAL REIMB          | BRANDON MCLEOD             | 8/18            | 160.00    |        |                |
| CL 31964 3                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 10/18           | 34.00     |        |                |
|                               | Object Total:               |                            |                 | 410.00    |        | 410.00 DB      |
| 4350 Other Purchased Services |                             |                            |                 |           |        |                |
| CL 29342 1                    | 41856 ELECTRONICS RECYCLING | METECH RECYCLING           | 1/18            | 2,419.95  |        |                |
| CL 29892 1                    | 43169 ELECTRONICS RECYCLING | METECH RECYCLING           | 3/18            | 2,230.35  |        |                |
| CL 30372 1                    | 20202 TREE DUMP             | GUNNISON CONST & SEPTIC IN | 5/18            | 50.00     |        |                |
| CL 30373 1                    | 43817 ELECTRONICS REC       | METECH RECYCLING           | 5/18            | 1,980.35  |        |                |
| CL 30543 1                    | 44890 RECYCLE               | METECH RECYCLING           | 6/18            | 3,098.60  |        |                |
| CL 30869 1                    | 20661 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 7/18            | 100.00    |        |                |
| CL 30895 1                    | 45630 ELECTRONICS REC       | METECH RECYCLING           | 7/18            | 3,537.00  |        |                |
| CL 31070 1                    | 45900 ELECTRONICS RECYCLING | METECH RECYCLING           | 7/18            | 2,342.45  |        |                |
| CL 31107 1                    | 21034 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 8/18            | 150.00    |        |                |
| CL 31358 1                    | 21208 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 8/18            | 100.00    |        |                |
| JV 5016 6                     | RECLASS TREE DUMP POTTY     |                            | 8/18            | 100.00    |        |                |
| CL 31692 1                    | 21438 TREE DUMP             | GUNNISON CONST & SEPTIC IN | 10/18           | 100.00    |        |                |
| CL 31694 1                    | 47258 DISPLAYS              | METECH RECYCLING           | 10/18           | 1,730.10  |        |                |
| CL 31864 1                    | 47546 ELECTRONICS RECYCLE   | METECH RECYCLING           | 10/18           | 2,384.95  |        |                |
| CL 31966 1                    | 21677 TREE DUMP POTTY/OCT   | GUNNISON CONST & SEPTIC IN | 10/18           | 100.00    |        |                |
| CL 32208 1                    | 21889 TREE DUMP POTTY       | GUNNISON CONST & SEPTIC IN | 12/18           | 110.00    |        |                |
| CL 32210 1                    | 48172 WASTE RECYCLE/PICKUPS | METECH RECYCLING           | 12/18           | 3,789.85  |        |                |
| CL 32211 1                    | CITY SHOPS                  | GUNNISON COUNTRY SHOPPER I | 12/18           | 48.00     |        |                |
|                               | Object Total:               |                            |                 | 24,371.60 |        | 24,371.60 DB   |
| 4352 Landfill Charges         |                             |                            |                 |           |        |                |
| CL 29686 1                    | LANDFILL                    | GUNNISON COUNTY FINANCE DE | 2/18            | 8,163.61  |        |                |
| CL 29866 1                    | FEB LANDFILL                | GUNNISON COUNTY FINANCE DE | 3/18            | 6,664.90  |        |                |
| CL 30218 1                    | LANDFILL                    | GUNNISON COUNTY FINANCE DE | 4/18            | 8,943.06  |        |                |

| Fund/Account/<br>Doc/Line #       | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------------|---------------------------|----------------------------|-----------------|------------|--------|----------------|
| 35 REFUSE DIVISION                |                           |                            |                 |            |        |                |
| 4203 ENTERPRISE - OPERATIONS      |                           |                            |                 |            |        |                |
| 4352 Landfill Charges             |                           |                            |                 |            |        |                |
| CL 30598 3                        | MAY STMT                  | GUNNISON COUNTY FINANCE DE | 6/18            | 11,560.95  |        |                |
| CL 30686 2                        | APRIL LANDFILL            | GUNNISON COUNTY FINANCE DE | 6/18            | 9,428.07   |        |                |
| CL 30982 1                        | JUNE LANDFILL             | GUNNISON COUNTY FINANCE DE | 7/18            | 10,231.78  |        |                |
| CL 31326 1                        | JULY LANDFILL             | GUNNISON COUNTY FINANCE DE | 8/18            | 11,163.72  |        |                |
| CL 31475 1                        | LANDFILL                  | GUNNISON COUNTY FINANCE DE | 9/18            | 11,717.63  |        |                |
| CL 31715 1                        | SEPT LANDFILL             | GUNNISON COUNTY FINANCE DE | 10/18           | 9,241.09   |        |                |
| CL 32106 3                        | OCT                       | GUNNISON COUNTY FINANCE DE | 11/18           | 10,301.51  |        |                |
| CL 32204 1                        | NOV LANDFILL              | GUNNISON COUNTY FINANCE DE | 12/18           | 9,502.66   |        |                |
| CL 32458 1                        | DEC LANDFILL              | GUNNISON COUNTY FINANCE DE | 12/18           | 7,241.12   |        |                |
|                                   | Object Total:             |                            |                 | 114,160.10 |        | 114,160.10 DB  |
| 4370 Travel/Mileage/Meals/Lodging |                           |                            |                 |            |        |                |
| JV 4891 19                        | UMB-SAFEWAY #0617         |                            | 5/18            | 17.97      |        |                |
| CL 30636 1                        | JUNK IN THE TRUNK         | FIREBRAND                  | 6/18            | 106.70     |        |                |
| JV 5006 70                        | UMB-IWORQ                 |                            | 8/18            | 150.00     |        |                |
| JV 5057 34                        | UMB-CENTER STREET GRILL   |                            | 9/18            | 12.36      |        |                |
| JV 5057 37                        | UMB-CHILIS LOGAN          |                            | 9/18            | 13.00      |        |                |
| JV 5057 136                       | UMB-SPRINGHILL SUITES LOG |                            | 9/18            | 417.27     |        |                |
| JV 5276 25                        | UMB-BACK COUNTRY CAFE     |                            | 12/18           | 58.66      |        |                |
|                                   | Object Total:             |                            |                 | 775.96     |        | 775.96 DB      |
| 4401 Prop & Liab Ins Premiums     |                           |                            |                 |            |        |                |
| CL 29229 17                       | PROP/CAS 1ST QTR          | CIRSA                      | 1/18            | 6,155.00   |        |                |
|                                   | Object Total:             |                            |                 | 6,155.00   |        | 6,155.00 DB    |
| 4402 Prop & Liab Claims           |                           |                            |                 |            |        |                |
| CL 30262 1                        | NOWAK PC6004633-1         | CIRSA                      | 5/18            | 500.00     |        |                |
| CL 30402 2                        | DEDUCTIBLE                | CIRSA                      | 5/18            | 500.00     |        |                |
|                                   | Object Total:             |                            |                 | 1,000.00   |        | 1,000.00 DB    |
| 4421 Fleet Services               |                           |                            |                 |            |        |                |
| JV 4561 16                        | FLEET SVCS ALLOCATION     |                            | 1/18            | 5,297.08   |        |                |
| JV 4562 16                        | FLEET SVCS ALLOCATION     |                            | 2/18            | 5,297.08   |        |                |
| JV 4588 16                        | FLEET SVCS ALLOCATION     |                            | 3/18            | 5,297.08   |        |                |
| JV 4669 16                        | FLEET SVCS ALLOCATION     |                            | 4/18            | 5,297.08   |        |                |
| JV 4796 16                        | FLEET SVCS ALLOCATION     |                            | 5/18            | 5,297.08   |        |                |
| JV 4877 16                        | FLEET SVCS ALLOCATION     |                            | 6/18            | 5,297.08   |        |                |
| JV 4902 16                        | FLEET SVCS ALLOCATION     |                            | 7/18            | 5,297.08   |        |                |
| CL 31178 1                        | 91051442 LANDFILL PERMIT  | COLORADO DEPT HEALTH       | 8/18            | 148.98     |        |                |
| JV 4964 16                        | FLEET SVCS ALLOCATION     |                            | 8/18            | 5,297.08   |        |                |
| JV 5077 16                        | FLEET SVCS ALLOCATION     |                            | 9/18            | 5,297.08   |        |                |
| JV 5081 16                        | FLEET SVCS ALLOCATION     |                            | 10/18           | 5,297.08   |        |                |
| JV 5168 16                        | FLEET SVCS ALLOCATION     |                            | 11/18           | 5,297.08   |        |                |
| JV 5184 16                        | FLEET SVCS ALLOCATION     |                            | 12/18           | 5,297.08   |        |                |
|                                   | Object Total:             |                            |                 | 63,713.94  |        | 63,713.94 DB   |
| 4650 Miscellaneous Expenses       |                           |                            |                 |            |        |                |
| CR 131440 1                       | Batch #: 19069            | E-RECYCLING SHORTAGE 03/06 | 3/18            | 5.32       |        |                |
|                                   | Object Total:             |                            |                 | 5.32       |        | 5.32 DB        |
| 9803 Auto Refuse Containers       |                           |                            |                 |            |        |                |
| CL 31961 1                        | 160412 10 DUMPSTERS       | COLORADO CORRECTIONAL INDU | 10/18           | 5,815.00   |        |                |
|                                   | Object Total:             |                            |                 | 5,815.00   |        | 5,815.00 DB    |



06/19/19  
15:28:19

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

Page: 1001 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|------------------------------|--------------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 35 REFUSE DIVISION           |                                |                            |                 |             |             |                |
| 4203 ENTERPRISE - OPERATIONS |                                |                            |                 |             |             |                |
| 9807 Recycle Containers      |                                |                            |                 |             |             |                |
| CL 29904 9                   | FEB STMT                       | FULLMER'S HARDWARE         | 3/18            | 647.40      |             |                |
| CL 31962 1                   | 008604 RECYCLE BINS            | BUSCH SYSTEMS              | 10/18           | 3,908.93    |             |                |
| CL 31963 4                   | CITIZEN                        | IWORQ                      | 10/18           | 1,375.00    |             |                |
|                              | Object Total:                  |                            |                 | 5,931.33    |             | 5,931.33 DB    |
| 9808 Community Clean-Up      |                                |                            |                 |             |             |                |
| CL 30495 1                   | 767858 TIRE PICKUP             | JLM - JUST LIKE THE MASTER | 5/18            | 955.40      |             |                |
| CL 30598 2                   | MAY STMT                       | GUNNISON COUNTY FINANCE DE | 6/18            | 908.54      |             |                |
|                              | Object Total:                  |                            |                 | 1,863.94    |             | 1,863.94 DB    |
| 9920 Building Improvements   |                                |                            |                 |             |             |                |
| CL 31629 5                   | 731 ROOF WORK                  | MAJESTIC ROOFING INC       | 9/18            | 565.46      |             |                |
| CL 32137 5                   | 8600 HVAC                      | ALPHA MECHANICAL SOLUTIONS | 11/18           | 3,483.23    |             |                |
|                              | Object Total:                  |                            |                 | 4,048.69    |             | 4,048.69 DB    |
| 9925 Building Construction   |                                |                            |                 |             |             |                |
| CL 29520 1                   | COLD STORAGE BLDG              | STRYKER AND COMPANY        | 1/18            | 47,612.39   |             |                |
| CL 29785 1                   | 5 COLD STORAGE                 | STRYKER AND COMPANY        | 3/18            | 57,871.74   |             |                |
| CL 30093 1                   | REKEY COLD STORAGE             | TRIPLE CROSS TOWING INC    | 4/18            | 135.00      |             |                |
| CL 30493 1                   | 6 COLD STORAGE BLDG            | STRYKER AND COMPANY        | 5/18            | 500.00      |             |                |
| JV 5257 2                    | RECLASS STRYKER PAYMENT TO RET |                            | 12/18           |             | 499.99      |                |
|                              | Object Total:                  |                            |                 | 106,119.13  | 499.99      | 105,619.14 DB  |
| 9952 Equipment               |                                |                            |                 |             |             |                |
| CL 30120 1                   | 1 RECYCLE TRAILER MOD          | GUNNISON MUFFLER & PIPE    | 4/18            | 1,749.00    |             |                |
|                              | Object Total:                  |                            |                 | 1,749.00    |             | 1,749.00 DB    |
|                              | Account Total:                 |                            |                 | 556,070.54  | 4,492.94    | 551,577.60 DB  |
|                              | Fund Total:                    |                            |                 | 2950,323.39 | 2950,323.39 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS              |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 4488 18                     | PR DISBURSEMENTS               |                            | 1/18            |           | 29,710.52 |                |
| JV 4489 26                     | AP DISBURSEMENTS               |                            | 1/18            |           | 1,171.30  |                |
| JV 4490 26                     | AP DISBURSEMENTS               |                            | 1/18            |           | 9,039.40  |                |
| JV 4516 26                     | AP DISBURSEMENTS               |                            | 1/18            |           | 76.14     |                |
| JV 4517 18                     | PR DISBURSEMENTS               |                            | 1/18            |           | 24,328.15 |                |
| JV 4518 18                     | PR DISBURSEMENTS               |                            | 1/18            |           | 31,020.05 |                |
| JV 4519 26                     | AP DISBURSEMENTS               |                            | 1/18            |           | 166.20    |                |
| JV 4520 26                     | AP DISBURSEMENTS               |                            | 1/18            |           | 1,260.00  |                |
| JV 4536 22                     | CITY UTILITIES                 |                            | 1/18            |           | 535.00    |                |
| JV 4551 6                      | JAN 18 CITY DISPATCH USER FEES |                            | 1/18            | 18,410.92 |           |                |
| JV 4553 21                     | 2018 Cost Allocation           |                            | 1/18            |           | 2,723.00  |                |
| JV 4561 29                     | FLEET SVCS ALLOCATION          |                            | 1/18            |           | 913.33    |                |
| JV 4643 6                      | UMB-CASH TRANSFER              |                            | 1/18            |           | 12.00     |                |
| JV 4780 44                     | INTEREST ALLOCATION            |                            | 1/18            |           | 38.82     |                |
| JV 4788 15                     | Cash-T&A Savings               |                            | 1/18            |           | 55.82     |                |
| CR 131037 1                    | Batch #: 19030                 | DEC 2017 E911 DISPATCH USE | 2/18            | 16,098.54 |           |                |
| CR 131040 1                    | Batch #: 19030                 | GUNNISON VALLEY AMBULANCE  | 2/18            | 59,244.00 |           |                |
| CR 131043 1                    | Batch #: 19030                 | GUNNISON FIRE PROTECTION D | 2/18            | 7,414.00  |           |                |
| CR 131265 1                    | Batch #: 19052                 | CURRECANTI NPS             | 2/18            | 19,200.00 |           |                |
| JV 4555 21                     | 2018 Cost Allocation           |                            | 2/18            |           | 2,723.00  |                |
| JV 4556 6                      | FEB 18 CITY DISPATCH USER FEES |                            | 2/18            | 18,410.92 |           |                |
| JV 4562 29                     | FLEET SVCS ALLOCATION          |                            | 2/18            |           | 913.33    |                |
| JV 4565 18                     | PR DISBURSEMENTS               |                            | 2/18            |           | 27,353.31 |                |
| JV 4566 26                     | AP DISBURSEMENTS               |                            | 2/18            |           | 5,640.20  |                |
| JV 4567 26                     | AP DISBURSEMENTS               |                            | 2/18            |           | 509.36    |                |
| JV 4574 23                     | CITY UTILITIES                 |                            | 2/18            |           | 455.87    |                |
| JV 4581 26                     | AP DISBURSEMENTS               |                            | 2/18            |           | 1,433.72  |                |
| JV 4590 18                     | PR DISBURSEMENTS               |                            | 2/18            |           | 29,731.10 |                |
| JV 4781 44                     | INTEREST ALLOCATION            |                            | 2/18            | 18.75     |           |                |
| JV 4789 15                     | TELE/FAX SERVICE               |                            | 2/18            |           | 58.10     |                |
| CR 131364 1                    | Batch #: 19064                 | LAKE CITY AREA FIRE PROTEC | 3/18            | 4,821.00  |           |                |
| CR 131384 1                    | Batch #: 19064                 | TOWN OF CB                 | 3/18            | 56,030.00 |           |                |
| CR 131386 1                    | Batch #: 19064                 | HINSDALE AMBULANCE         | 3/18            | 9,830.00  |           |                |
| CR 131387 1                    | Batch #: 19064                 | HISDALE COUNTY             | 3/18            | 19,987.00 |           |                |
| CR 131389 1                    | Batch #: 19064                 | MT CRESTED BUTTE           | 3/18            | 88,870.00 |           |                |
| CR 131462 1                    | Batch #: 19071                 | ARROWHEAD FIRE PROTECTION  | 3/18            | 4,129.00  |           |                |
| CR 131620 1                    | Batch #: 19090                 | 2017 UMB REBATE            | 3/18            | 173.52    |           |                |
| CR 131754 1                    | Batch #: 19102                 | WSCU                       | 3/18            | 7,296.00  |           |                |
| CR 131762 1                    | Batch #: 19102                 | CRESTED BUTTE EMS          | 3/18            | 37,166.00 |           |                |
| CR 131763 1                    | Batch #: 19102                 | CRESTED BUTTE FIRE PROTECT | 3/18            | 16,207.00 |           |                |
| CR 131883 1                    | Batch #: 19115                 | CURECANTI NPS              | 3/18            | 22,461.00 |           |                |
| CR 131924 1                    | Batch #: 19123                 | GUNNISON COUNTY DISPATCH F | 3/18            | 730.00    |           |                |
| CR 132013 1                    | Batch #: 19135                 | SHERIFF GUNNISON COUNTY    | 3/18            | 38,192.00 |           |                |
| CR 132015 1                    | Batch #: 19135                 | HAZMAT GUNNISON COUNTY     | 3/18            | 4,466.00  |           |                |
| CR 132016 1                    | Batch #: 19135                 | CORONER GUNNISON COUNTY    | 3/18            | 730.00    |           |                |
| CR 132017 1                    | Batch #: 19135                 | AARF GUNNISON COUNTY       | 3/18            | 3,844.00  |           |                |
| CR 132019 1                    | Batch #: 19135                 | WATER/SEWER GUNNISON COUNT | 3/18            | 730.00    |           |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS              |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 4585 6                      | MAR 18 CITY DISPATCH USER FEES |                            | 3/18            | 18,410.92 |           |                |
| JV 4586 21                     | 2018 Cost Allocation           |                            | 3/18            |           | 2,723.00  |                |
| JV 4588 29                     | FLEET SVCS ALLOCATION          |                            | 3/18            |           | 913.33    |                |
| JV 4604 14                     | AP DISBURSEMENTS               |                            | 3/18            |           | 983.21    |                |
| JV 4608 18                     | PR DISBURSEMENTS               |                            | 3/18            |           | 27,791.44 |                |
| JV 4611 26                     | AP DISBURSEMENTS               |                            | 3/18            |           | 490.31    |                |
| JV 4638 4                      | RECLASS PD LBISAT EXPENSE      |                            | 3/18            |           | 99.00     |                |
| JV 4647 8                      | UMB-CASH TRANSFER              |                            | 3/18            |           | 713.91    |                |
| JV 4689 18                     | PR DISBURSEMENTS               |                            | 3/18            |           | 27,357.25 |                |
| JV 4690 26                     | AP DISBURSEMENTS               |                            | 3/18            |           | 210.33    |                |
| JV 4692 26                     | AP DISBURSEMENTS               |                            | 3/18            |           | 57.31     |                |
| JV 4779 21                     | XFER CASH FOR VOIDED CKS       |                            | 3/18            | 200.00    |           |                |
| JV 4782 44                     | INTEREST ALLOCATION            |                            | 3/18            | 457.26    |           |                |
| JV 4790 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            |           | 58.09     |                |
| CR 132246 1                    | Batch #: 19160                 | JAN 18 GUNN-HINSDALE E911  | 4/18            | 11,853.28 |           |                |
| CR 132365 1                    | Batch #: 19173                 | FEB 18 GUNN-HINSDALE E911  | 4/18            | 11,416.88 |           |                |
| JV 4666 6                      | APRIL CITY DISPATCH USER FEES  |                            | 4/18            | 18,410.92 |           |                |
| JV 4667 21                     | 2018 Cost Allocation           |                            | 4/18            |           | 2,723.00  |                |
| JV 4669 29                     | FLEET SVCS ALLOCATION          |                            | 4/18            |           | 913.33    |                |
| JV 4693 26                     | AP DISBURSEMENTS               |                            | 4/18            |           | 387.88    |                |
| JV 4694 23                     | CITY UTILITIES                 |                            | 4/18            |           | 390.21    |                |
| JV 4750 18                     | PR DISBURSEMENTS               |                            | 4/18            |           | 30,840.57 |                |
| JV 4751 26                     | AP DISBURSEMENTS               |                            | 4/18            |           | 942.59    |                |
| JV 4752 26                     | AP DISBURSEMENTS               |                            | 4/18            |           | 220.00    |                |
| JV 4775 18                     | PR DISBURSEMENTS               |                            | 4/18            |           | 31,432.16 |                |
| JV 4778 26                     | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            |           | 98.89     |                |
| JV 4791 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            |           | 58.09     |                |
| JV 4817 7                      | UMB-CASH TRANSFER              |                            | 4/18            |           | 810.93    |                |
| JV 4839 44                     | INTEREST ALLOCATION            |                            | 4/18            |           | 12.84     |                |
| CR 132986 1                    | Batch #: 19236                 | STAGL                      | 5/18            | 40.00     |           |                |
| CR 133029 1                    | Batch #: 19241                 | BISHOP                     | 5/18            | 40.00     |           |                |
| CR 133123 1                    | Batch #: 19255                 |                            | 5/18            | 11,029.74 |           |                |
| CR 133455 1                    | Batch #: 19286                 | ORTEGA                     | 5/18            | 40.00     |           |                |
| CR 133499 1                    | Batch #: 19292                 | DISPATCH VOICE RECORDS-GUL | 5/18            | 40.00     |           |                |
| CR 133623 1                    | Batch #: 19304                 | 2ND QTR COUNTY             | 5/18            | 38,192.00 |           |                |
| CR 133682 1                    | Batch #: 19290                 |                            | 5/18            | 12,506.01 |           |                |
| JV 4793 6                      | MAY 18 CITY DISPATCH USER FEES |                            | 5/18            | 18,410.92 |           |                |
| JV 4794 21                     | 2018 Cost Allocation           |                            | 5/18            |           | 2,723.00  |                |
| JV 4796 29                     | FLEET SVCS ALLOCATION          |                            | 5/18            |           | 913.33    |                |
| JV 4805 23                     | CITY UTILITIES                 |                            | 5/18            |           | 435.36    |                |
| JV 4810 26                     | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            |           | 158.91    |                |
| JV 4823 18                     | PR DISBURSEMENTS               |                            | 5/18            |           | 29,825.44 |                |
| JV 4824 18                     | PR DISBURSEMENTS               |                            | 5/18            |           | 29,321.16 |                |
| JV 4825 26                     | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            |           | 795.70    |                |
| JV 4826 26                     | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            |           | 187.44    |                |
| JV 4832 26                     | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            |           | 2.73      |                |
| JV 4840 26                     | 05/30/18 AP DISBURSEMENTS      |                            | 5/18            |           | 22.65     |                |
| JV 4884 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            |           | 59.10     |                |

06/19/19  
15:28:19

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

Page: 1004 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS              |                                |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |           |                |
| JV 4891 8                      | UMB-CASH TRANSFER              |                            | 5/18            |           | 562.93    |                |
| JV 4892 10                     | UMB-CASH TRANSFER              |                            | 5/18            |           | 1,189.48  |                |
| JV 4956 44                     | INTEREST ALLOCATION            |                            | 5/18            | 730.51    |           |                |
| JV 4844 26                     | 06/13/18 AP DISBURSEMENTS      |                            | 6/18            |           | 306.93    |                |
| JV 4857 26                     | 06/07/18 AP DISBURSEMENTS      |                            | 6/18            |           | 245.59    |                |
| JV 4858 18                     | 6/6/18 PR DISBURSEMENTS        |                            | 6/18            |           | 33,855.57 |                |
| JV 4862 18                     | 6/20/18 PR DISBURSEMENTS       |                            | 6/18            |           | 30,253.66 |                |
| JV 4865 26                     | 06/20/18 AP DISBURSEMENTS      |                            | 6/18            |           | 139.65    |                |
| JV 4874 6                      | JUN 18 CITY DISPATCH USER FEES |                            | 6/18            | 18,410.92 |           |                |
| JV 4875 21                     | 2018 Cost Allocation           |                            | 6/18            |           | 2,723.00  |                |
| JV 4877 29                     | FLEET SVCS ALLOCATION          |                            | 6/18            |           | 913.33    |                |
| JV 4886 23                     | CITY UTILITIES                 |                            | 6/18            |           | 488.53    |                |
| JV 4887 23                     | CITY UTILITIES                 |                            | 6/18            |           | 533.23    |                |
| JV 4888 26                     | 06/27/18 AP DISBURSEMENTS      |                            | 6/18            |           | 177.87    |                |
| JV 4950 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            |           | 58.17     |                |
| JV 4959 44                     | INTEREST ALLOCATION            |                            | 6/18            | 120.96    |           |                |
| CR 134573 1                    | Batch #: 19388                 | GUNNISON ELECTRIC ASSOCIAT | 7/18            | 3,822.00  |           |                |
| CR 134664 1                    | Batch #: 19396                 | MAY 2018 E911              | 7/18            | 11,829.32 |           |                |
| CR 135124 1                    | Batch #: 19443                 | 3RD QTR GUNNISON COUNTY    | 7/18            | 38,192.00 |           |                |
| JV 4899 6                      | JUL 18 CITY DISPATCH USER FEES |                            | 7/18            | 18,410.92 |           |                |
| JV 4900 21                     | 2018 Cost Allocation           |                            | 7/18            |           | 2,723.00  |                |
| JV 4902 29                     | FLEET SVCS ALLOCATION          |                            | 7/18            |           | 913.33    |                |
| JV 4914 18                     | 7/2/18 PR DISBURSEMENTS        |                            | 7/18            |           | 30,025.84 |                |
| JV 4915 26                     | 07/02/18 AP DISBURSEMENTS      |                            | 7/18            |           | 260.27    |                |
| JV 4918 26                     | 07/11/18 AP DISBURSEMENTS      |                            | 7/18            |           | 889.04    |                |
| JV 4921 18                     | 7/17/18 PR DISBURSEMENTS       |                            | 7/18            |           | 33,798.82 |                |
| JV 4922 26                     | 07/18/18 AP DISBURSEMENTS      |                            | 7/18            |           | 255.98    |                |
| JV 4928 26                     | 07/25/2018 AP DISBURSEMENTS    |                            | 7/18            |           | 276.54    |                |
| JV 4949 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            |           | 58.09     |                |
| JV 4969 8                      | UMB-CASH TRANSFER              |                            | 7/18            |           | 169.49    |                |
| CR 135639 1                    | Batch #: 19490                 | 17.0567 911 DISPATCH RECOR | 8/18            | 40.00     |           |                |
| CR 135890 1                    | Batch #: 19512                 | JUNE 2018 GUNN-HINS COMBIN | 8/18            | 12,821.85 |           |                |
| JV 4944 18                     | 8/01/18 PR DISBURSEMENTS       |                            | 8/18            |           | 27,162.97 |                |
| JV 4961 6                      | AUG 18 CITY DISPATCH USER FEES |                            | 8/18            | 18,410.92 |           |                |
| JV 4962 21                     | 2018 Cost Allocation           |                            | 8/18            |           | 2,723.00  |                |
| JV 4964 29                     | FLEET SVCS ALLOCATION          |                            | 8/18            |           | 913.33    |                |
| JV 4968 23                     | CITY UTILITIES                 |                            | 8/18            |           | 516.64    |                |
| JV 4999 18                     | 8/15/18 PR DISBURSEMENTS       |                            | 8/18            |           | 26,340.68 |                |
| JV 5001 26                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 995.74    |                |
| JV 5002 26                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 449.49    |                |
| JV 5006 8                      | UMB-CASH TRANSFER              |                            | 8/18            |           | 990.04    |                |
| JV 5037 26                     | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 57.20     |                |
| JV 5042 18                     | 8/28/18 PR DISBURSEMENTS       |                            | 8/18            |           | 22,255.62 |                |
| JV 5061 44                     | INTEREST ALLOCATION            |                            | 8/18            | 631.10    |           |                |
| JV 5085 15                     | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            |           | 58.09     |                |
| JV 5036 23                     | CITY UTILITIES                 |                            | 9/18            |           | 485.15    |                |
| JV 5038 26                     | 09/05/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 99.00     |                |
| JV 5039 26                     | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 415.04    |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|---------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS              |                                |                           |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                           |                 |           |           |                |
| JV 5040 26                     | 09/19/2018 AP DISBURSEMENTS    |                           | 9/18            |           | 5,240.89  |                |
| JV 5041 26                     | 09/26/2018 AP DISBURSEMENTS    |                           | 9/18            |           | 5,131.50  |                |
| JV 5043 18                     | 9/11/18 PR DISBURSEMENTS       |                           | 9/18            |           | 29,501.43 |                |
| JV 5044 18                     | 9/11/18 PR DISBURSEMENTS       |                           | 9/18            |           | 2,126.61  |                |
| JV 5045 18                     | 9/26/18 PR DISBURSEMENTS       |                           | 9/18            |           | 25,278.39 |                |
| JV 5057 8                      | UMB-CASH TRANSFER              |                           | 9/18            |           | 1,541.77  |                |
| JV 5074 6                      | SEPT 18 CITY DISPATCH USER FEE |                           | 9/18            | 18,410.92 |           |                |
| JV 5075 21                     | 2018 Cost Allocation           |                           | 9/18            |           | 2,723.00  |                |
| JV 5077 29                     | FLEET SVCS ALLOCATION          |                           | 9/18            |           | 913.33    |                |
| JV 5086 15                     | TELE/FAX SERVICE ALLOCATION    |                           | 9/18            |           | 58.09     |                |
| JV 5160 44                     | INTEREST ALLOCATION            |                           | 9/18            | 178.60    |           |                |
| CR 137022 1                    | Batch #: 19625                 | 911 VOICE RECORDS         | 10/18           | 40.00     |           |                |
| CR 137028 1                    | Batch #: 19625                 | AUGUST E911               | 10/18           | 15,151.85 |           |                |
| JV 5059 26                     | 10/03/2018 AP DISBURSEMENTS    |                           | 10/18           |           | 416.17    |                |
| JV 5078 6                      | OCT 18 CITY DISPATCH USER FEES |                           | 10/18           | 18,410.92 |           |                |
| JV 5079 21                     | 2018 Cost Allocation           |                           | 10/18           |           | 2,723.00  |                |
| JV 5081 29                     | FLEET SVCS ALLOCATION          |                           | 10/18           |           | 913.33    |                |
| JV 5090 23                     | CITY UTILITIES                 |                           | 10/18           |           | 553.55    |                |
| JV 5100 18                     | 10/10/18 PR DISBURSEMENTS      |                           | 10/18           |           | 27,750.87 |                |
| JV 5101 26                     | 10/10/2018 AP DISBURSEMENTS    |                           | 10/18           |           | 560.10    |                |
| JV 5110 7                      | UMB-CASH TRANSFER              |                           | 10/18           |           | 523.26    |                |
| JV 5119 26                     | 10/17/2018 AP DISBURSEMENTS    |                           | 10/18           |           | 335.46    |                |
| JV 5122 26                     | 10/24/2018 AP DISBURSEMENTS    |                           | 10/18           |           | 257.52    |                |
| JV 5125 18                     | 10/24/18 PR DISBURSEMENTS      |                           | 10/18           |           | 27,279.76 |                |
| JV 5173 44                     | INTEREST ALLOCATION            |                           | 10/18           | 229.77    |           |                |
| JV 5203 8                      | UMB-CASH TRANSFER              |                           | 10/18           |           | 277.14    |                |
| CR 137927 1                    | Batch #: 19710                 | JULY 2018 E911            | 11/18           | 12,816.99 |           |                |
| CR 138130 1                    | Batch #: 19719                 | 4TH QTR COUNTY            | 11/18           | 38,192.00 |           |                |
| CR 138193 1                    | Batch #: 19723                 | DOL9/21/18 J.KASSEL       | 11/18           | 40.00     |           |                |
| JV 5123 26                     | 11/07/2018 AP DISBURSEMENTS    |                           | 11/18           |           | 215.53    |                |
| JV 5124 26                     | 11/19/2018 AP DISBURSEMENTS    |                           | 11/18           |           | 475.80    |                |
| JV 5126 18                     | 11/07/18 PR DISBURSEMENTS      |                           | 11/18           |           | 28,439.79 |                |
| JV 5127 18                     | 11/21/18 PR DISBURSEMENTS      |                           | 11/18           |           | 29,957.21 |                |
| JV 5151 23                     | CITY UTILITIES                 |                           | 11/18           |           | 453.39    |                |
| JV 5165 6                      | NOV 18 CITY DISPATCH USER FEES |                           | 11/18           | 18,410.92 |           |                |
| JV 5166 21                     | 2018 Cost Allocation           |                           | 11/18           |           | 2,723.00  |                |
| JV 5168 29                     | FLEET SVCS ALLOCATION          |                           | 11/18           |           | 913.33    |                |
| JV 5175 15                     | TELE/FAX SERVICE ALLOCATION    |                           | 11/18           |           | 58.20     |                |
| JV 5178 26                     | 11/28/2018 AP DISBURSEMENTS    |                           | 11/18           |           | 327.71    |                |
| CR 138487 1                    | Batch #: 19751                 | SEPT E911                 | 12/18           | 11,381.29 |           |                |
| CR 139148 1                    | Batch #: 19807                 | OCT E911 DISPATCH SERVICE | 12/18           | 11,058.12 |           |                |
| CR 140841 1                    | Batch #: 19957                 | NOVEMBER 2018 E911        | 12/18           | 11,684.40 |           |                |
| JV 5181 6                      | DEC 18 CITY DISPATCH USER FEES |                           | 12/18           | 18,410.92 |           |                |
| JV 5182 21                     | 2018 Cost Allocation           |                           | 12/18           |           | 2,723.00  |                |
| JV 5184 29                     | FLEET SVCS ALLOCATION          |                           | 12/18           |           | 913.33    |                |
| JV 5190 23                     | CITY UTILITIES                 |                           | 12/18           |           | 487.66    |                |
| JV 5193 18                     | 12/05/18 PR DISBURSEMENTS      |                           | 12/18           |           | 31,666.45 |                |
| JV 5197 26                     | 12/5/2018 AP DISBURSEMENTS     |                           | 12/18           |           | 64.30     |                |

06/19/19  
15:28:19

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

Page: 1006 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From   | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|-----------------------|-----------------|------------|------------|----------------|
| 40 COMMUNICATIONS              |                                |                       |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                       |                 |            |            |                |
| JV 5211 26                     | 12/12/2018 AP DISBURSEMENTS    |                       | 12/18           |            | 848.37     |                |
| JV 5213 18                     | 12/19/18 PR DISBURSEMENTS      |                       | 12/18           |            | 28,029.34  |                |
| JV 5217 8                      | UMB-CASH TRANSFER              |                       | 12/18           |            | 190.62     |                |
| JV 5222 26                     | 12/19/2018 AP DISBURSEMENTS    |                       | 12/18           |            | 1,034.93   |                |
| JV 5223 26                     | 12/27/2018 AP DISBURSEMENTS    |                       | 12/18           |            | 2.83       |                |
| JV 5226 18                     | 01/02/19 PR DISBURSEMENTS      |                       | 12/18           |            | 28,908.72  |                |
| JV 5276 8                      | UMB-CASH TRANSFER              |                       | 12/18           |            | 30.00      |                |
| JV 5282 44                     | INTEREST ALLOCATION            |                       | 12/18           | 543.01     |            |                |
| JV 5284 15                     | NOV/DEC TELE-FAX SERVICE ALLOC |                       | 12/18           |            | 116.19     |                |
| JV 5411 44                     | INTEREST ALLOCATION FOR RECLAS |                       | 12/18           | 0.70       |            |                |
| JV 5417 1                      | 2018 RECEIVABLE POSTED 3/19    |                       | 12/18           |            | 11,684.40  |                |
|                                | Account Total:                 |                       | 101,646.14 DB   | 893,888.49 | 893,189.81 | 102,344.82 DB  |
| 1015 CHECKING                  |                                |                       |                 |            |            |                |
| JV 4488 8                      | PR DISBURSEMENTS               |                       | 1/18            | 29,710.52  |            |                |
| JV 4489 11                     | AP DISBURSEMENTS               |                       | 1/18            | 1,171.30   |            |                |
| JV 4490 11                     | AP DISBURSEMENTS               |                       | 1/18            | 9,039.40   |            |                |
| JV 4516 11                     | AP DISBURSEMENTS               |                       | 1/18            | 76.14      |            |                |
| JV 4517 8                      | PR DISBURSEMENTS               |                       | 1/18            | 24,328.15  |            |                |
| JV 4518 8                      | PR DISBURSEMENTS               |                       | 1/18            | 31,020.05  |            |                |
| JV 4519 11                     | AP DISBURSEMENTS               |                       | 1/18            | 166.20     |            |                |
| JV 4520 11                     | AP DISBURSEMENTS               |                       | 1/18            | 1,260.00   |            |                |
| PR 180100 150                  | Employer Contributions         |                       | 1/18            |            | 16,011.40  |                |
| PR 180100 151                  | Payroll Expenditure            |                       | 1/18            |            | 44,719.17  |                |
| PR 180103 122                  | Employer Contributions         |                       | 1/18            |            | 2,780.77   |                |
| PR 180103 123                  | Payroll Expenditure            |                       | 1/18            |            | 21,547.38  |                |
| SC 35573                       | TONER                          | XEROX CORPORATION     | 1/18            |            | 146.99     |                |
| SC 35581                       | COMM                           | TRIAD EAP             | 1/18            |            | 60.65      |                |
| SC 35586                       | PROP/CAS 1ST QTR               | CIRSA                 | 1/18            |            | 767.00     |                |
| SC 35586                       | WORKERS COMP 1ST QTR           | CIRSA                 | 1/18            |            | 196.66     |                |
| SC 35616                       | SUBSCRIPTION                   | OMNIGO                | 1/18            |            | 8,468.10   |                |
| SC 35640                       | FEB SAT SVC                    | LBISAT LLC            | 1/18            |            | 99.00      |                |
| SC 35674                       | DISPATCH                       | ATMOS ENERGY          | 1/18            |            | 163.85     |                |
| SC 35713                       | COMM                           | CENTURY LINK 84222580 | 1/18            |            | 2.35       |                |
| SC 35739                       | DEC STATEMENT                  | PAPER CLIP            | 1/18            |            | 23.57      |                |
| SC 35772                       | TRANSLATION                    | LANGUAGE LINE         | 1/18            |            | 50.18      |                |
| SC 35788                       | COMM                           | CENTURY LINK 84222580 | 1/18            |            | 2.39       |                |
| SC 35832                       | 2 REGISTRATIONS                | COLORADO APCO         | 1/18            |            | 170.00     |                |
| SC 35842                       | PRINTER                        | LAURIE SHERMAN        | 1/18            |            | 200.00     |                |
| SC 35850                       | ONLINE TRAINING                | POWERPHONE INC        | 1/18            |            | 890.00     |                |
| JV 4565 8                      | PR DISBURSEMENTS               |                       | 2/18            | 27,353.31  |            |                |
| JV 4566 11                     | AP DISBURSEMENTS               |                       | 2/18            | 5,640.20   |            |                |
| JV 4567 11                     | AP DISBURSEMENTS               |                       | 2/18            | 509.36     |            |                |
| JV 4581 11                     | AP DISBURSEMENTS               |                       | 2/18            | 1,433.72   |            |                |
| JV 4590 8                      | PR DISBURSEMENTS               |                       | 2/18            | 29,731.10  |            |                |
| PR 180200 149                  | Employer Contributions         |                       | 2/18            |            | 7,674.07   |                |
| PR 180200 150                  | Payroll Expenditure            |                       | 2/18            |            | 19,679.24  |                |

06/19/19  
15:28:19

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

Page: 1007 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS           |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| PR 180202 145               | Employer Contributions    |                            | 2/18            |           | 7,941.13  |                |
| PR 180202 146               | Payroll Expenditure       |                            | 2/18            |           | 21,789.97 |                |
| SC 35875                    | GATEWAY/CB                | TWO-WAY COMMUNICATIONS INC | 2/18            |           | 5,640.20  |                |
| SC 35919                    | DISPATCH                  | ALSCO                      | 2/18            |           | 40.04     |                |
| SC 35921                    | COMM                      | CENTURYLINK K9701112617406 | 2/18            |           | 187.83    |                |
| SC 35924                    | DISPATCH                  | ATMOS ENERGY               | 2/18            |           | 182.49    |                |
| SC 35944                    | MARCH SAT SVC             | LBISAT LLC                 | 2/18            |           | 99.00     |                |
| SC 35997                    | JAN STMT                  | PAPER CLIP                 | 2/18            |           | 83.14     |                |
| SC 35997                    | JAN STMT                  | PAPER CLIP                 | 2/18            |           | 219.58    |                |
| SC 35997                    | JAN STMT                  | PAPER CLIP                 | 2/18            |           | 61.74     |                |
| SC 36004                    | DISPATCH                  | T & A ENTERPRISES INC      | 2/18            |           | 375.00    |                |
| SC 36006                    | COMM                      | VERIZON WIRELESS           | 2/18            |           | 40.01     |                |
| SC 36006                    | MOBILE                    | VERIZON WIRELESS           | 2/18            |           | 17.32     |                |
| SC 36018                    | TRANSLATION               | LANGUAGE LINE              | 2/18            |           | 26.93     |                |
| SC 36032                    | COMM                      | CENTURY LINK 84222580      | 2/18            |           | 2.44      |                |
| SC 36035                    | PHONE SUPPLY              | PHONE SUPPLEMENTS          | 2/18            |           | 607.56    |                |
| JV 4604 6                   | AP DISBURSEMENTS          |                            | 3/18            | 983.21    |           |                |
| JV 4608 8                   | PR DISBURSEMENTS          |                            | 3/18            | 27,791.44 |           |                |
| JV 4611 11                  | AP DISBURSEMENTS          |                            | 3/18            | 490.31    |           |                |
| JV 4638 1                   | RECLASS PD LBISAT EXPENSE |                            | 3/18            | 99.00     |           |                |
| JV 4689 8                   | PR DISBURSEMENTS          |                            | 3/18            | 27,357.25 |           |                |
| JV 4690 11                  | AP DISBURSEMENTS          |                            | 3/18            | 210.33    |           |                |
| JV 4692 11                  | AP DISBURSEMENTS          |                            | 3/18            | 57.31     |           |                |
| JV 4779 20                  | XFER CASH FOR VOIDED CKS  |                            | 3/18            |           | 200.00    |                |
| PR 180300 150               | Employer Contributions    |                            | 3/18            |           | 7,723.30  |                |
| PR 180300 151               | Payroll Expenditure       |                            | 3/18            |           | 20,068.14 |                |
| PR 180302 147               | Employer Contributions    |                            | 3/18            |           | 7,674.55  |                |
| PR 180302 148               | Payroll Expenditure       |                            | 3/18            |           | 19,682.70 |                |
| SC 36060                    | COMM                      | VERIZON WIRELESS           | 3/18            |           | 40.01     |                |
| SC 36060                    | COMM MOBILE               | VERIZON WIRELESS           | 3/18            |           | 17.30     |                |
| SC 36066                    | COMM                      | WEX BANK                   | 3/18            |           | 33.00     |                |
| SC 36067                    | APRIL SAT SVC             | LBISAT LLC                 | 3/18            |           | 99.00     |                |
| SC 36080                    | YEAR SUB                  | WHEN TO WORK               | 3/18            |           | 200.00    |                |
| SC 36095                    | DISPATCH                  | ALSCO                      | 3/18            |           | 40.04     |                |
| SC 36098                    | COMM                      | CENTURYLINK K9701112617406 | 3/18            |           | 187.80    |                |
| SC 36101                    | DISPATCH                  | ATMOS ENERGY               | 3/18            |           | 119.76    |                |
| SC 36103                    | POLICE                    | GUNNISON COUNTRY SHOPPER I | 3/18            |           | 24.00     |                |
| SC 36107                    | DISPATCH FEB              | T & A ENTERPRISES INC      | 3/18            |           | 375.00    |                |
| SC 36114                    | CTOTRAINING MATERIALS     | TOWN OF VAIL               | 3/18            |           | 158.00    |                |
| SC 36117                    | HEADSET                   | PHONE SUPPLEMENTS          | 3/18            |           | 78.61     |                |
| SC 36154                    | FEB STMT                  | PAPER CLIP                 | 3/18            |           | 36.01     |                |
| SC 36154                    | FEB STMT                  | PAPER CLIP                 | 3/18            |           | 71.90     |                |
| SC 36167                    | REGISTRATION              | COLORADO APCO              | 3/18            |           | 100.00    |                |
| SC 36181                    | COMM                      | CENTURY LINK 84222580      | 3/18            |           | 2.42      |                |
| SC 36198                    | COMM                      | VERIZON WIRELESS           | 3/18            |           | 40.01     |                |
| SC 36198                    | COMM MOBILE               | VERIZON WIRELESS           | 3/18            |           | 17.30     |                |
| JV 4693 11                  | AP DISBURSEMENTS          |                            | 4/18            | 387.88    |           |                |
| JV 4750 8                   | PR DISBURSEMENTS          |                            | 4/18            | 30,840.57 |           |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS           |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| JV 4751 11                  | AP DISBURSEMENTS          |                            | 4/18            | 942.59    |           |                |
| JV 4752 11                  | AP DISBURSEMENTS          |                            | 4/18            | 220.00    |           |                |
| JV 4775 8                   | PR DISBURSEMENTS          |                            | 4/18            | 31,432.16 |           |                |
| JV 4778 11                  | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 98.89     |           |                |
| PR 180400 147               | Employer Contributions    |                            | 4/18            |           | 8,616.19  |                |
| PR 180400 148               | Payroll Expenditure       |                            | 4/18            |           | 22,224.38 |                |
| PR 180402 143               | Employer Contributions    |                            | 4/18            |           | 8,457.67  |                |
| PR 180402 144               | Payroll Expenditure       |                            | 4/18            |           | 22,974.49 |                |
| SC 36250                    | COMM                      | WEX BANK                   | 4/18            |           | 31.57     |                |
| SC 36251                    | MAY SVC                   | LBISAT LLC                 | 4/18            |           | 99.00     |                |
| SC 36255                    | COMM                      | TRIAD EAP                  | 4/18            |           | 60.65     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 196.66    |                |
| SC 36291                    | DISPATCH                  | ALSCO                      | 4/18            |           | 40.10     |                |
| SC 36294                    | COMM                      | CENTURYLINK K9701112617406 | 4/18            |           | 187.44    |                |
| SC 36297                    | DISPATCH                  | ATMOS ENERGY               | 4/18            |           | 90.26     |                |
| SC 36317                    | MARCH DISPATCH            | T & A ENTERPRISES INC      | 4/18            |           | 375.00    |                |
| SC 36343                    | PAULL TRAINING            | POWERPHONE INC             | 4/18            |           | 109.00    |                |
| SC 36348                    | HEADSETS                  | PHONE SUPPLEMENTS          | 4/18            |           | 140.79    |                |
| SC 36390                    | POLICE CAMERA SETUP       | HVM SECURITY               | 4/18            |           | 220.00    |                |
| SC 36429                    | MAR STMT                  | PAPER CLIP                 | 4/18            |           | 98.89     |                |
| JV 4810 11                  | 04/25/18 AP DISBURSEMENTS |                            | 5/18            | 158.91    |           |                |
| JV 4823 8                   | PR DISBURSEMENTS          |                            | 5/18            | 29,825.44 |           |                |
| JV 4824 8                   | PR DISBURSEMENTS          |                            | 5/18            | 29,321.16 |           |                |
| JV 4825 11                  | 05/15/18 AP DISBURSEMENTS |                            | 5/18            | 795.70    |           |                |
| JV 4826 11                  | 05/16/18 AP DISBURSEMENTS |                            | 5/18            | 187.44    |           |                |
| JV 4832 11                  | 05/23/18 AP DISBURSEMENTS |                            | 5/18            | 2.73      |           |                |
| JV 4840 11                  | 05/30/18 AP DISBURSEMENTS |                            | 5/18            | 22.65     |           |                |
| PR 180500 144               | Employer Contributions    |                            | 5/18            |           | 8,001.66  |                |
| PR 180500 145               | Payroll Expenditure       |                            | 5/18            |           | 21,823.78 |                |
| PR 180502 146               | Employer Contributions    |                            | 5/18            |           | 7,945.04  |                |
| PR 180502 147               | Payroll Expenditure       |                            | 5/18            |           | 21,376.12 |                |
| SC 36475                    | COMM                      | VERIZON WIRELESS           | 5/18            |           | 40.01     |                |
| SC 36475                    | COMM MOBILE               | VERIZON WIRELESS           | 5/18            |           | 17.25     |                |
| SC 36483                    | JUNE SAT SVC              | LBISAT LLC                 | 5/18            |           | 99.00     |                |
| SC 36500                    | COMM                      | CENTURY LINK 84222580      | 5/18            |           | 2.65      |                |
| SC 36503                    | DISPATCH                  | ALSCO                      | 5/18            |           | 60.06     |                |
| SC 36507                    | DISPATCH                  | ATMOS ENERGY               | 5/18            |           | 82.39     |                |
| SC 36518                    | DISPATCH                  | T & A ENTERPRISES INC      | 5/18            |           | 375.00    |                |
| SC 36523                    | DISPATCH                  | WEX BANK                   | 5/18            |           | 58.25     |                |
| SC 36529                    | CAMERA ADAPTERS           | HVM SECURITY               | 5/18            |           | 220.00    |                |
| SC 36551                    | COMM                      | CENTURYLINK K9701112617406 | 5/18            |           | 187.44    |                |
| SC 36637                    | COMM                      | CENTURY LINK 84222580      | 5/18            |           | 2.73      |                |
| SC 36667                    | APRIL STMT                | PAPER CLIP                 | 5/18            |           | 22.65     |                |
| JV 4844 11                  | 06/13/18 AP DISBURSEMENTS |                            | 6/18            | 306.93    |           |                |
| JV 4857 11                  | 06/07/18 AP DISBURSEMENTS |                            | 6/18            | 245.59    |           |                |
| JV 4858 8                   | 6/6/18 PR DISBURSEMENTS   |                            | 6/18            | 33,855.57 |           |                |
| JV 4862 8                   | 6/20/18 PR DISBURSEMENTS  |                            | 6/18            | 30,253.66 |           |                |
| JV 4865 11                  | 06/20/18 AP DISBURSEMENTS |                            | 6/18            | 139.65    |           |                |



| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| JV 4888 11                  | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            | 177.87    |           |                |
| PR 180600 143               | Employer Contributions      |                            | 6/18            |           | 8,746.03  |                |
| PR 180600 144               | Payroll Expenditure         |                            | 6/18            |           | 25,109.54 |                |
| PR 180603 145               | Employer Contributions      |                            | 6/18            |           | 8,341.56  |                |
| PR 180603 146               | Payroll Expenditure         |                            | 6/18            |           | 21,912.10 |                |
| SC 36727                    | COMM                        | VERIZON WIRELESS           | 6/18            |           | 40.01     |                |
| SC 36727                    | MOBILE                      | VERIZON WIRELESS           | 6/18            |           | 17.25     |                |
| SC 36731                    | COMM                        | WEX BANK                   | 6/18            |           | 89.33     |                |
| SC 36732                    | JULY SVC                    | LBISAT LLC                 | 6/18            |           | 99.00     |                |
| SC 36768                    | DISPATCH                    | ALSCO                      | 6/18            |           | 40.04     |                |
| SC 36771                    | COMM                        | CENTURYLINK K9701112617406 | 6/18            |           | 186.34    |                |
| SC 36774                    | DISPATCH                    | ATMOS ENERGY               | 6/18            |           | 80.55     |                |
| SC 36835                    | POLICE WEEDS                | J BARRY CUSTOM WEED CONTRO | 6/18            |           | 118.90    |                |
| SC 36844                    | COMMUNICATIONS              | GUNNISON COUNTRY SHOPPER I | 6/18            |           | 18.00     |                |
| SC 36896                    | COMM                        | CENTURY LINK 84222580      | 6/18            |           | 2.75      |                |
| SC 36920                    | MAY                         | PAPER CLIP                 | 6/18            |           | 120.61    |                |
| SC 36924                    | COMM                        | VERIZON WIRELESS           | 6/18            |           | 40.01     |                |
| SC 36924                    | MOBILE                      | VERIZON WIRELESS           | 6/18            |           | 17.25     |                |
| JV 4914 8                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 30,025.84 |           |                |
| JV 4915 11                  | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 260.27    |           |                |
| JV 4918 11                  | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 889.04    |           |                |
| JV 4921 8                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 33,798.82 |           |                |
| JV 4922 11                  | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 255.98    |           |                |
| JV 4928 11                  | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 276.54    |           |                |
| PR 180700 145               | Employer Contributions      |                            | 7/18            |           | 8,315.98  |                |
| PR 180700 146               | Payroll Expenditure         |                            | 7/18            |           | 21,709.86 |                |
| PR 180702 155               | Employer Contributions      |                            | 7/18            |           | 8,964.61  |                |
| PR 180702 156               | Payroll Expenditure         |                            | 7/18            |           | 24,834.21 |                |
| SC 37011                    | COMM                        | TRIAD EAP                  | 7/18            |           | 63.61     |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 196.66    |                |
| SC 37026                    | DISPATCH                    | ALSCO                      | 7/18            |           | 40.04     |                |
| SC 37052                    | DISPATCH                    | T & A ENTERPRISES INC      | 7/18            |           | 750.00    |                |
| SC 37059                    | AUG SVC                     | LBISAT LLC                 | 7/18            |           | 99.00     |                |
| SC 37103                    | PHONE                       | CENTURYLINK K9701112617406 | 7/18            |           | 188.90    |                |
| SC 37109                    | DISPATCH                    | ATMOS ENERGY               | 7/18            |           | 67.08     |                |
| SC 37210                    | JUNE                        | PAPER CLIP                 | 7/18            |           | 50.23     |                |
| SC 37210                    | JUNE                        | PAPER CLIP                 | 7/18            |           | 223.88    |                |
| SC 37245                    | COMM                        | CENTURY LINK 84222580      | 7/18            |           | 2.43      |                |
| JV 4944 8                   | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 27,162.97 |           |                |
| JV 4999 8                   | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 26,340.68 |           |                |
| JV 5001 11                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 995.74    |           |                |
| JV 5002 11                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 449.49    |           |                |
| JV 5037 11                  | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 57.20     |           |                |
| JV 5042 8                   | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 22,255.62 |           |                |
| PR 180800 153               | Employer Contributions      |                            | 8/18            |           | 7,410.38  |                |
| PR 180800 154               | Payroll Expenditure         |                            | 8/18            |           | 19,752.59 |                |
| PR 180804 151               | Employer Contributions      |                            | 8/18            |           | 7,318.04  |                |
| PR 180804 152               | Payroll Expenditure         |                            | 8/18            |           | 19,022.64 |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| PR 180807 129               | Employer Contributions      |                            | 8/18            |           | 2,581.78  |                |
| PR 180807 130               | Payroll Expenditure         |                            | 8/18            |           | 19,673.84 |                |
| SC 37298                    | DISPATCH                    | ALSCO                      | 8/18            |           | 40.04     |                |
| SC 37303                    | COMM                        | CENTURYLINK K9701112617406 | 8/18            |           | 196.88    |                |
| SC 37329                    | DISPATCH                    | T & A ENTERPRISES INC      | 8/18            |           | 375.00    |                |
| SC 37336                    | COMM                        | VERIZON WIRELESS           | 8/18            |           | 40.01     |                |
| SC 37336                    | COMM MOBILE                 | VERIZON WIRELESS           | 8/18            |           | 17.19     |                |
| SC 37339                    | BACKFLOW INSP               | WESTERN SLOPE FIRE & SAFET | 8/18            |           | 227.62    |                |
| SC 37344                    | SEPT SAT SVC                | LBISAT LLC                 | 8/18            |           | 99.00     |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 2.59      |                |
| SC 37398                    | DISPATCH                    | ATMOS ENERGY               | 8/18            |           | 60.01     |                |
| SC 37417                    | DISPATCH MTC                | XEROX CORPORATION          | 8/18            |           | 48.23     |                |
| SC 37417                    | CANCELLATION                | XEROX CORPORATION          | 8/18            |           | 202.57    |                |
| SC 37429                    | TRANSLATION                 | LANGUAGE LINE              | 8/18            |           | 44.64     |                |
| SC 37443                    | ONLINE TRAINING/COATE       | POWERPHONE INC             | 8/18            |           | 89.00     |                |
| SC 37444                    | COMM                        | CENTURY LINK 84222580      | 8/18            |           | 2.45      |                |
| SC 37479                    | COMMUNICATIONS              | VERIZON WIRELESS           | 8/18            |           | 40.01     |                |
| SC 37479                    | COMM MOBILE                 | VERIZON WIRELESS           | 8/18            |           | 17.19     |                |
| JV 5038 11                  | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 99.00     |           |                |
| JV 5039 11                  | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 415.04    |           |                |
| JV 5040 11                  | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 5,240.89  |           |                |
| JV 5041 11                  | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 5,131.50  |           |                |
| JV 5043 8                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 29,501.43 |           |                |
| JV 5044 8                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 2,126.61  |           |                |
| JV 5045 8                   | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 25,278.39 |           |                |
| PR 180900 148               | Employer Contributions      |                            | 9/18            |           | 7,673.00  |                |
| PR 180900 149               | Payroll Expenditure         |                            | 9/18            |           | 21,828.43 |                |
| PR 180902 1                 | Employer Contributions      |                            | 9/18            |           | 530.60    |                |
| PR 180902 2                 | Payroll Expenditure         |                            | 9/18            |           | 1,596.01  |                |
| PR 180904 151               | Employer Contributions      |                            | 9/18            |           | 6,906.96  |                |
| PR 180904 152               | Payroll Expenditure         |                            | 9/18            |           | 18,371.43 |                |
| SC 37533                    | OCT SAT                     | LBISAT LLC                 | 9/18            |           | 99.00     |                |
| SC 37555                    | DISPATCH                    | ALSCO                      | 9/18            |           | 40.04     |                |
| SC 37580                    | DISPATCH                    | T & A ENTERPRISES INC      | 9/18            |           | 375.00    |                |
| SC 37614                    | COMM                        | CENTURYLINK K9701112617406 | 9/18            |           | 192.95    |                |
| SC 37620                    | DISPATCH                    | ATMOS ENERGY               | 9/18            |           | 60.40     |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            |           | 92.10     |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            |           | 77.90     |                |
| SC 37670                    | COMM                        | CENTURY LINK 84222580      | 9/18            |           | 2.54      |                |
| SC 37671                    | RECORDING SYSTEM MTC        | DSS                        | 9/18            |           | 802.15    |                |
| SC 37671                    | RECORDING SYSTEM MTC        | DSS                        | 9/18            |           | 4,012.85  |                |
| SC 37685                    | INSTALL PATCH               | TWO-WAY COMMUNICATIONS INC | 9/18            |           | 5,131.50  |                |
| JV 5059 11                  | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 416.17    |           |                |
| JV 5100 8                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 27,750.87 |           |                |
| JV 5101 11                  | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 560.10    |           |                |
| JV 5119 11                  | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 335.46    |           |                |
| JV 5122 11                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 257.52    |           |                |
| JV 5125 8                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 27,279.76 |           |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 40 COMMUNICATIONS           |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| PR 181000 147               | Employer Contributions      |                            | 10/18           |           | 7,409.57  |                |
| PR 181000 148               | Payroll Expenditure         |                            | 10/18           |           | 20,341.30 |                |
| PR 181003 151               | Employer Contributions      |                            | 10/18           |           | 7,097.42  |                |
| PR 181003 152               | Payroll Expenditure         |                            | 10/18           |           | 20,182.34 |                |
| SC 37743                    | COMM                        | VERIZON WIRELESS           | 10/18           |           | 40.01     |                |
| SC 37743                    | COMM MOBILE                 | VERIZON WIRELESS           | 10/18           |           | 17.19     |                |
| SC 37750                    | NOV SVC                     | LBISAT LLC                 | 10/18           |           | 99.00     |                |
| SC 37755                    | COMM                        | TRIAD EAP                  | 10/18           |           | 63.31     |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |           | 196.66    |                |
| SC 37780                    | DISPATCH                    | ALSCO                      | 10/18           |           | 40.04     |                |
| SC 37782                    | DISPATCH                    | ATMOS ENERGY               | 10/18           |           | 58.48     |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 86.58     |                |
| SC 37819                    | SEPT DISPATCH               | T & A ENTERPRISES INC      | 10/18           |           | 375.00    |                |
| SC 37833                    | COMM                        | CENTURYLINK K9701112617406 | 10/18           |           | 193.46    |                |
| SC 37872                    | WIPES                       | CONSOLE CLEANING SPECIALIS | 10/18           |           | 142.00    |                |
| SC 37980                    | COMM                        | VERIZON WIRELESS           | 10/18           |           | 40.01     |                |
| SC 37980                    | COMM MOBILE                 | VERIZON WIRELESS           | 10/18           |           | 17.29     |                |
| SC 37995                    | TRANSLATION                 | LANGUAGE LINE              | 10/18           |           | 197.50    |                |
| SC 38013                    | COMM                        | CENTURY LINK 84222580      | 10/18           |           | 2.72      |                |
| JV 5123 11                  | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 215.53    |           |                |
| JV 5124 11                  | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 475.80    |           |                |
| JV 5126 8                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 28,439.79 |           |                |
| JV 5127 8                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 29,957.21 |           |                |
| JV 5178 11                  | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 327.71    |           |                |
| PR 181100 144               | Employer Contributions      |                            | 11/18           |           | 7,521.66  |                |
| PR 181100 145               | Payroll Expenditure         |                            | 11/18           |           | 20,918.13 |                |
| PR 181102 149               | Employer Contributions      |                            | 11/18           |           | 7,692.09  |                |
| PR 181102 150               | Payroll Expenditure         |                            | 11/18           |           | 22,265.12 |                |
| SC 38017                    | DISPATCH                    | ALSCO                      | 11/18           |           | 60.06     |                |
| SC 38048                    | COMM VEH                    | WEX BANK                   | 11/18           |           | 56.47     |                |
| SC 38050                    | SAT SVC                     | LBISAT LLC                 | 11/18           |           | 99.00     |                |
| SC 38089                    | DISPATCH                    | ATMOS ENERGY               | 11/18           |           | 75.80     |                |
| SC 38099                    | OCT/DISPATCH                | T & A ENTERPRISES INC      | 11/18           |           | 375.00    |                |
| SC 38119                    | WELLNESS                    | VICTORIA GOEDJEN           | 11/18           |           | 25.00     |                |
| SC 38133                    | COMM                        | CENTURYLINK K9701112617406 | 11/18           |           | 230.47    |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |           | 94.58     |                |
| SC 38189                    | COMM                        | CENTURY LINK 84222580      | 11/18           |           | 2.66      |                |
| JV 5193 8                   | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 31,666.45 |           |                |
| JV 5197 11                  | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 64.30     |           |                |
| JV 5211 11                  | 12/12/2018 AP DISBURSEMENTS |                            | 12/18           | 848.37    |           |                |
| JV 5213 8                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 28,029.34 |           |                |
| JV 5222 11                  | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 1,034.93  |           |                |
| JV 5223 11                  | 12/27/2018 AP DISBURSEMENTS |                            | 12/18           | 2.83      |           |                |
| JV 5226 8                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 28,908.72 |           |                |
| PR 181200 149               | Employer Contributions      |                            | 12/18           |           | 7,884.02  |                |
| PR 181200 150               | Payroll Expenditure         |                            | 12/18           |           | 23,782.43 |                |
| PR 181202 159               | Employer Contributions      |                            | 12/18           |           | 7,475.59  |                |
| PR 181202 160               | Payroll Expenditure         |                            | 12/18           |           | 20,553.75 |                |

| Fund/Account/<br>Doc/Line #     | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|---------------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 40 COMMUNICATIONS               |                                  |                            |                 |            |            |                |
| 1015 CHECKING                   |                                  |                            |                 |            |            |                |
| SC 38196                        | OCTOBER                          | FULLMER'S HARDWARE         | 12/18           |            | 7.00       |                |
| SC 38220                        | COMM                             | VERIZON WIRELESS           | 12/18           |            | 40.01      |                |
| SC 38220                        | COMM MOBILE                      | VERIZON WIRELESS           | 12/18           |            | 17.29      |                |
| SC 38259                        | 2019 DUES                        | APCO                       | 12/18           |            | 230.00     |                |
| SC 38260                        | DISPATCH                         | ALSCO                      | 12/18           |            | 40.04      |                |
| SC 38276                        | DISPATCH                         | T & A ENTERPRISES INC      | 12/18           |            | 375.00     |                |
| SC 38286                        | JAN SAT SVC                      | LBISAT LLC                 | 12/18           |            | 99.00      |                |
| SC 38290                        | INGTERPRETATION                  | LANGUAGE LINE              | 12/18           |            | 104.33     |                |
| SC 38314                        | COMM                             | CENTURYLINK K9701112617406 | 12/18           |            | 230.47     |                |
| SC 38321                        | DISPATCH                         | ATMOS ENERGY               | 12/18           |            | 104.46     |                |
| SC 38367                        | DUES                             | NENA                       | 12/18           |            | 700.00     |                |
| SC 38395                        | COMM                             | CENTURY LINK 84222580      | 12/18           |            | 2.83       |                |
|                                 | Account Total:                   |                            | 472.30 CR       | 824,775.60 | 795,394.58 | 28,908.72 DB   |
| 1150 ACCOUNTS RECEIVABLE        |                                  |                            |                 |            |            |                |
| CR 131037                       | 1 Batch #: 19030                 | DEC 2017 E911 DISPATCH USE | 2/18            |            | 16,098.54  |                |
| CR 131265                       | 1 Batch #: 19052                 | CURRECANTI NPS             | 2/18            |            | 19,200.00  |                |
| CR 131620                       | 1 Batch #: 19090                 | 2017 UMB REBATE            | 3/18            |            | 173.52     |                |
| JV 5412                         | 10 RECEIVABLES BACK BOOKED       |                            | 12/18           | 16,212.64  |            |                |
| JV 5417                         | 2 2018 RECEIVABLE POSTED 3/19    |                            | 12/18           | 11,684.40  |            |                |
|                                 | Account Total:                   |                            | 35,472.06 DB    | 27,897.04  | 35,472.06  | 27,897.04 DB   |
| 1205 PREPAID NEXT YEAR EXPENSES |                                  |                            |                 |            |            |                |
| JV 4662                         | 44 REC 2018 PORTION 2017 PREPAID |                            | 1/18            |            | 1,203.57   |                |
| CL 31580                        | 2 RECORDING SYSTEM MTC           | DSS                        | 9/18            | 4,012.85   |            |                |
| CL 32241                        | 1 309284 2019 DUES               | APCO                       | 12/18           | 230.00     |            |                |
| CL 32309                        | 1 300045173 DUES                 | NENA                       | 12/18           | 700.00     |            |                |
|                                 | Account Total:                   |                            | 1,203.57 DB     | 4,942.85   | 1,203.57   | 4,942.85 DB    |
| 2020 ACCOUNTS PAYABLE           |                                  |                            |                 |            |            |                |
| CL 29229                        | 18 PROP/CAS 1ST QTR              | CIRSA                      | 1/18            |            | 767.00     |                |
| CL 29229                        | 48 WORKERS COMP 1ST QTR          | CIRSA                      | 1/18            |            | 196.66     |                |
| CL 29231                        | 18 COMM                          | TRIAD EAP                  | 1/18            |            | 60.65      |                |
| CL 29301                        | 1 36055 FEB SAT SVC              | LBISAT LLC                 | 1/18            |            | 99.00      |                |
| CL 29302                        | 2 SUBSCRIPTION                   | OMNIGO                     | 1/18            |            | 8,468.10   |                |
| CL 29442                        | 8 COMM                           | CENTURY LINK 84222580      | 1/18            |            | 2.39       |                |
| CL 29502                        | 1 PRINTER                        | LAURIE SHERMAN             | 1/18            |            | 200.00     |                |
| CL 29506                        | 1 57289 ONLINE TRAINING          | POWERPHONE INC             | 1/18            |            | 890.00     |                |
| CL 29507                        | 1 103 2 REGISTRATIONS            | COLORADO APCO              | 1/18            |            | 170.00     |                |
| SC 35573                        | TONER                            | XEROX CORPORATION          | 1/18            | 146.99     |            |                |
| SC 35581                        | COMM                             | TRIAD EAP                  | 1/18            | 60.65      |            |                |
| SC 35586                        | PROP/CAS 1ST QTR                 | CIRSA                      | 1/18            | 767.00     |            |                |
| SC 35586                        | WORKERS COMP 1ST QTR             | CIRSA                      | 1/18            | 196.66     |            |                |
| SC 35616                        | SUBSCRIPTION                     | OMNIGO                     | 1/18            | 8,468.10   |            |                |
| SC 35640                        | FEB SAT SVC                      | LBISAT LLC                 | 1/18            | 99.00      |            |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 40 COMMUNICATIONS           |                         |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |          |          |                |
| SC 35674                    | DISPATCH                | ATMOS ENERGY               | 1/18            | 163.85   |          |                |
| SC 35713                    | COMM                    | CENTURY LINK 84222580      | 1/18            | 2.35     |          |                |
| SC 35739                    | DEC STATEMENT           | PAPER CLIP                 | 1/18            | 23.57    |          |                |
| SC 35772                    | TRANSLATION             | LANGUAGE LINE              | 1/18            | 50.18    |          |                |
| SC 35788                    | COMM                    | CENTURY LINK 84222580      | 1/18            | 2.39     |          |                |
| SC 35832                    | 2 REGISTRATIONS         | COLORADO APCO              | 1/18            | 170.00   |          |                |
| SC 35842                    | PRINTER                 | LAURIE SHERMAN             | 1/18            | 200.00   |          |                |
| SC 35850                    | ONLINE TRAINING         | POWERPHONE INC             | 1/18            | 890.00   |          |                |
| CL 29586 1                  | 11844 GATEWAY/CB        | TWO-WAY COMMUNICATIONS INC | 2/18            |          | 5,640.20 |                |
| CL 29602 1                  | 36264 MARCH SAT SVC     | LBISAT LLC                 | 2/18            |          | 99.00    |                |
| CL 29603 3                  | DISPATCH                | ATMOS ENERGY               | 2/18            |          | 182.49   |                |
| CL 29612 8                  | COMM                    | CENTURYLINK K9701112617406 | 2/18            |          | 187.83   |                |
| CL 29615 2                  | 56910 DISPATCH          | ALSCO                      | 2/18            |          | 40.04    |                |
| CL 29661 10                 | JAN STMT                | PAPER CLIP                 | 2/18            |          | 83.14    |                |
| CL 29661 17                 | JAN STMT                | PAPER CLIP                 | 2/18            |          | 219.58   |                |
| CL 29661 18                 | JAN STMT                | PAPER CLIP                 | 2/18            |          | 61.74    |                |
| CL 29681 1                  | COMM                    | VERIZON WIRELESS           | 2/18            |          | 40.01    |                |
| CL 29681 2                  | MOBILE                  | VERIZON WIRELESS           | 2/18            |          | 17.32    |                |
| CL 29685 2                  | 549 DISPATCH            | T & A ENTERPRISES INC      | 2/18            |          | 375.00   |                |
| CL 29711 1                  | 54297 PHONE SUPPLY      | PHONE SUPPLEMENTS          | 2/18            |          | 607.56   |                |
| CL 29712 1                  | 4254617 TRANSLATION     | LANGUAGE LINE              | 2/18            |          | 26.93    |                |
| CL 29719 8                  | COMM                    | CENTURY LINK 84222580      | 2/18            |          | 2.44     |                |
| SC 35875                    | GATEWAY/CB              | TWO-WAY COMMUNICATIONS INC | 2/18            | 5,640.20 |          |                |
| SC 35919                    | DISPATCH                | ALSCO                      | 2/18            | 40.04    |          |                |
| SC 35921                    | COMM                    | CENTURYLINK K9701112617406 | 2/18            | 187.83   |          |                |
| SC 35924                    | DISPATCH                | ATMOS ENERGY               | 2/18            | 182.49   |          |                |
| SC 35944                    | MARCH SAT SVC           | LBISAT LLC                 | 2/18            | 99.00    |          |                |
| SC 35997                    | JAN STMT                | PAPER CLIP                 | 2/18            | 83.14    |          |                |
| SC 35997                    | JAN STMT                | PAPER CLIP                 | 2/18            | 219.58   |          |                |
| SC 35997                    | JAN STMT                | PAPER CLIP                 | 2/18            | 61.74    |          |                |
| SC 36004                    | DISPATCH                | T & A ENTERPRISES INC      | 2/18            | 375.00   |          |                |
| SC 36006                    | COMM                    | VERIZON WIRELESS           | 2/18            | 40.01    |          |                |
| SC 36006                    | MOBILE                  | VERIZON WIRELESS           | 2/18            | 17.32    |          |                |
| SC 36018                    | TRANSLATION             | LANGUAGE LINE              | 2/18            | 26.93    |          |                |
| SC 36032                    | COMM                    | CENTURY LINK 84222580      | 2/18            | 2.44     |          |                |
| SC 36035                    | PHONE SUPPLY            | PHONE SUPPLEMENTS          | 2/18            | 607.56   |          |                |
| CL 29738 1                  | 36442 APRIL SAT SVC     | LBISAT LLC                 | 3/18            |          | 99.00    |                |
| CL 29740 1                  | 86814745 YEAR SUB       | WHEN TO WORK               | 3/18            |          | 200.00   |                |
| CL 29742 2                  | COMM                    | WEX BANK                   | 3/18            |          | 33.00    |                |
| CL 29773 1                  | COMM                    | VERIZON WIRELESS           | 3/18            |          | 40.01    |                |
| CL 29773 2                  | COMM MOBILE             | VERIZON WIRELESS           | 3/18            |          | 17.30    |                |
| CL 29808 1                  | 3 CTOTRAINING MATERIALS | TOWN OF VAIL               | 3/18            |          | 158.00   |                |
| CL 29810 8                  | COMM                    | CENTURYLINK K9701112617406 | 3/18            |          | 187.80   |                |
| CL 29813 1                  | 55911 HEADSET           | PHONE SUPPLEMENTS          | 3/18            |          | 78.61    |                |
| CL 29815 2                  | DISPATCH FEB            | T & A ENTERPRISES INC      | 3/18            |          | 375.00   |                |
| CL 29816 2                  | 56910 DISPATCH          | ALSCO                      | 3/18            |          | 40.04    |                |
| CL 29824 4                  | DISPATCH                | ATMOS ENERGY               | 3/18            |          | 119.76   |                |
| CL 29826 1                  | POLICE                  | GUNNISON COUNTRY SHOPPER I | 3/18            |          | 24.00    |                |

06/19/19  
15:28:19

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

Page: 1014 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|--------|--------|----------------|
| 40 COMMUNICATIONS           |                          |                            |                 |        |        |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |        |        |                |
| CL 29853 8                  | COMM                     | CENTURY LINK 84222580      | 3/18            |        | 2.42   |                |
| CL 29854 1                  | 106 REGISTRATION         | COLORADO APCO              | 3/18            |        | 100.00 |                |
| CL 29903 8                  | FEB STMT                 | PAPER CLIP                 | 3/18            |        | 36.01  |                |
| CL 29903 16                 | FEB STMT                 | PAPER CLIP                 | 3/18            |        | 71.90  |                |
| CL 29943 1                  | COMM                     | VERIZON WIRELESS           | 3/18            |        | 40.01  |                |
| CL 29943 2                  | COMM MOBILE              | VERIZON WIRELESS           | 3/18            |        | 17.30  |                |
| SC 36060                    | COMM                     | VERIZON WIRELESS           | 3/18            | 40.01  |        |                |
| SC 36060                    | COMM MOBILE              | VERIZON WIRELESS           | 3/18            | 17.30  |        |                |
| SC 36066                    | COMM                     | WEX BANK                   | 3/18            | 33.00  |        |                |
| SC 36067                    | APRIL SAT SVC            | LBISAT LLC                 | 3/18            | 99.00  |        |                |
| SC 36080                    | YEAR SUB                 | WHEN TO WORK               | 3/18            | 200.00 |        |                |
| SC 36095                    | DISPATCH                 | ALSCO                      | 3/18            | 40.04  |        |                |
| SC 36098                    | COMM                     | CENTURYLINK K9701112617406 | 3/18            | 187.80 |        |                |
| SC 36101                    | DISPATCH                 | ATMOS ENERGY               | 3/18            | 119.76 |        |                |
| SC 36103                    | POLICE                   | GUNNISON COUNTRY SHOPPER I | 3/18            | 24.00  |        |                |
| SC 36107                    | DISPATCH FEB             | T & A ENTERPRISES INC      | 3/18            | 375.00 |        |                |
| SC 36114                    | CTOTRAINING MATERIALS    | TOWN OF VAIL               | 3/18            | 158.00 |        |                |
| SC 36117                    | HEADSET                  | PHONE SUPPLEMENTS          | 3/18            | 78.61  |        |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            | 36.01  |        |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            | 71.90  |        |                |
| SC 36167                    | REGISTRATION             | COLORADO APCO              | 3/18            | 100.00 |        |                |
| SC 36181                    | COMM                     | CENTURY LINK 84222580      | 3/18            | 2.42   |        |                |
| SC 36198                    | COMM                     | VERIZON WIRELESS           | 3/18            | 40.01  |        |                |
| SC 36198                    | COMM MOBILE              | VERIZON WIRELESS           | 3/18            | 17.30  |        |                |
| CL 29999 2                  | COMM                     | WEX BANK                   | 4/18            |        | 31.57  |                |
| CL 30002 29                 | 2ND QTR W/C              | CIRSA                      | 4/18            |        | 196.66 |                |
| CL 30010 18                 | COMM                     | TRIAD EAP                  | 4/18            |        | 60.65  |                |
| CL 30012 1                  | 36617 MAY SVC            | LBISAT LLC                 | 4/18            |        | 99.00  |                |
| CL 30038 2                  | 56910 DISPATCH           | ALSCO                      | 4/18            |        | 40.10  |                |
| CL 30041 3                  | DISPATCH                 | ATMOS ENERGY               | 4/18            |        | 90.26  |                |
| CL 30049 8                  | COMM                     | CENTURYLINK K9701112617406 | 4/18            |        | 187.44 |                |
| CL 30084 1                  | 58203 PAULL TRAINING     | POWERPHONE INC             | 4/18            |        | 109.00 |                |
| CL 30085 1                  | 56629 HEADSETS           | PHONE SUPPLEMENTS          | 4/18            |        | 140.79 |                |
| CL 30094 2                  | 551 MARCH DISPATCH       | T & A ENTERPRISES INC      | 4/18            |        | 375.00 |                |
| CL 30134 1                  | 4594 POLICE CAMERA SETUP | HVM SECURITY               | 4/18            |        | 220.00 |                |
| CL 30221 5                  | MAR STMT                 | PAPER CLIP                 | 4/18            |        | 98.89  |                |
| SC 36250                    | COMM                     | WEX BANK                   | 4/18            | 31.57  |        |                |
| SC 36251                    | MAY SVC                  | LBISAT LLC                 | 4/18            | 99.00  |        |                |
| SC 36255                    | COMM                     | TRIAD EAP                  | 4/18            | 60.65  |        |                |
| SC 36262                    | 2ND QTR W/C              | CIRSA                      | 4/18            | 196.66 |        |                |
| SC 36291                    | DISPATCH                 | ALSCO                      | 4/18            | 40.10  |        |                |
| SC 36294                    | COMM                     | CENTURYLINK K9701112617406 | 4/18            | 187.44 |        |                |
| SC 36297                    | DISPATCH                 | ATMOS ENERGY               | 4/18            | 90.26  |        |                |
| SC 36317                    | MARCH DISPATCH           | T & A ENTERPRISES INC      | 4/18            | 375.00 |        |                |
| SC 36343                    | PAULL TRAINING           | POWERPHONE INC             | 4/18            | 109.00 |        |                |
| SC 36348                    | HEADSETS                 | PHONE SUPPLEMENTS          | 4/18            | 140.79 |        |                |
| SC 36390                    | POLICE CAMERA SETUP      | HVM SECURITY               | 4/18            | 220.00 |        |                |
| SC 36429                    | MAR STMT                 | PAPER CLIP                 | 4/18            | 98.89  |        |                |

06/19/19  
15:28:19

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

Page: 1015 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #     | Description  | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|---------------------------------|--------------|----------------------------|-----------------|--------|--------|----------------|
| 40 COMMUNICATIONS               |              |                            |                 |        |        |                |
| 2020 ACCOUNTS PAYABLE           |              |                            |                 |        |        |                |
| CL 30249 1 36777                | JUNE SAT SVC | LBISAT LLC                 | 5/18            |        | 99.00  |                |
| CL 30251 1 COMM                 |              | VERIZON WIRELESS           | 5/18            |        | 40.01  |                |
| CL 30251 2 COMM MOBILE          |              | VERIZON WIRELESS           | 5/18            |        | 17.25  |                |
| CL 30252 8 COMM                 |              | CENTURY LINK 84222580      | 5/18            |        | 2.65   |                |
| CL 30294 4 DISPATCH             |              | ATMOS ENERGY               | 5/18            |        | 82.39  |                |
| CL 30295 2 56910 DISPATCH       |              | ALSCO                      | 5/18            |        | 60.06  |                |
| CL 30296 2 DISPATCH             |              | T & A ENTERPRISES INC      | 5/18            |        | 375.00 |                |
| CL 30317 2 DISPATCH             |              | WEX BANK                   | 5/18            |        | 58.25  |                |
| CL 30321 1 4594 CAMERA ADAPTERS |              | HVM SECURITY               | 5/18            |        | 220.00 |                |
| CL 30365 8 COMM                 |              | CENTURYLINK K9701112617406 | 5/18            |        | 187.44 |                |
| CL 30406 8 COMM                 |              | CENTURY LINK 84222580      | 5/18            |        | 2.73   |                |
| CL 30452 5 APRIL STMT           |              | PAPER CLIP                 | 5/18            |        | 22.65  |                |
| SC 36475 COMM                   |              | VERIZON WIRELESS           | 5/18            | 40.01  |        |                |
| SC 36475 COMM MOBILE            |              | VERIZON WIRELESS           | 5/18            | 17.25  |        |                |
| SC 36483 JUNE SAT SVC           |              | LBISAT LLC                 | 5/18            | 99.00  |        |                |
| SC 36500 COMM                   |              | CENTURY LINK 84222580      | 5/18            | 2.65   |        |                |
| SC 36503 DISPATCH               |              | ALSCO                      | 5/18            | 60.06  |        |                |
| SC 36507 DISPATCH               |              | ATMOS ENERGY               | 5/18            | 82.39  |        |                |
| SC 36518 DISPATCH               |              | T & A ENTERPRISES INC      | 5/18            | 375.00 |        |                |
| SC 36523 DISPATCH               |              | WEX BANK                   | 5/18            | 58.25  |        |                |
| SC 36529 CAMERA ADAPTERS        |              | HVM SECURITY               | 5/18            | 220.00 |        |                |
| SC 36551 COMM                   |              | CENTURYLINK K9701112617406 | 5/18            | 187.44 |        |                |
| SC 36637 COMM                   |              | CENTURY LINK 84222580      | 5/18            | 2.73   |        |                |
| SC 36667 APRIL STMT             |              | PAPER CLIP                 | 5/18            | 22.65  |        |                |
| CL 30541 1 36976 JULY SVC       |              | LBISAT LLC                 | 6/18            |        | 99.00  |                |
| CL 30557 1 COMM                 |              | VERIZON WIRELESS           | 6/18            |        | 40.01  |                |
| CL 30557 2 MOBILE               |              | VERIZON WIRELESS           | 6/18            |        | 17.25  |                |
| CL 30561 2 COMM                 |              | WEX BANK                   | 6/18            |        | 89.33  |                |
| CL 30615 8 COMM                 |              | CENTURYLINK K9701112617406 | 6/18            |        | 186.34 |                |
| CL 30616 4 DISPATCH             |              | ATMOS ENERGY               | 6/18            |        | 80.55  |                |
| CL 30620 2 56910 DISPATCH       |              | ALSCO                      | 6/18            |        | 40.04  |                |
| CL 30677 2 7329 POLICE WEEDS    |              | J BARRY CUSTOM WEED CONTRO | 6/18            |        | 118.90 |                |
| CL 30682 8 COMM                 |              | CENTURY LINK 84222580      | 6/18            |        | 2.75   |                |
| CL 30722 1 COMMUNICATIONS       |              | GUNNISON COUNTRY SHOPPER I | 6/18            |        | 18.00  |                |
| CL 30767 1 COMM                 |              | VERIZON WIRELESS           | 6/18            |        | 40.01  |                |
| CL 30767 2 MOBILE               |              | VERIZON WIRELESS           | 6/18            |        | 17.25  |                |
| CL 30782 16 MAY                 |              | PAPER CLIP                 | 6/18            |        | 120.61 |                |
| SC 36727 COMM                   |              | VERIZON WIRELESS           | 6/18            | 40.01  |        |                |
| SC 36727 MOBILE                 |              | VERIZON WIRELESS           | 6/18            | 17.25  |        |                |
| SC 36731 COMM                   |              | WEX BANK                   | 6/18            | 89.33  |        |                |
| SC 36732 JULY SVC               |              | LBISAT LLC                 | 6/18            | 99.00  |        |                |
| SC 36768 DISPATCH               |              | ALSCO                      | 6/18            | 40.04  |        |                |
| SC 36771 COMM                   |              | CENTURYLINK K9701112617406 | 6/18            | 186.34 |        |                |
| SC 36774 DISPATCH               |              | ATMOS ENERGY               | 6/18            | 80.55  |        |                |
| SC 36835 POLICE WEEDS           |              | J BARRY CUSTOM WEED CONTRO | 6/18            | 118.90 |        |                |
| SC 36844 COMMUNICATIONS         |              | GUNNISON COUNTRY SHOPPER I | 6/18            | 18.00  |        |                |
| SC 36896 COMM                   |              | CENTURY LINK 84222580      | 6/18            | 2.75   |        |                |
| SC 36920 MAY                    |              | PAPER CLIP                 | 6/18            | 120.61 |        |                |

06/19/19  
15:28:19

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

Page: 1016 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|--------|--------|----------------|
| 40 COMMUNICATIONS           |                             |                            |                 |        |        |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |        |        |                |
| SC 36924                    | COMM                        | VERIZON WIRELESS           | 6/18            | 40.01  |        |                |
| SC 36924                    | MOBILE                      | VERIZON WIRELESS           | 6/18            | 17.25  |        |                |
| CL 30825 18                 | COMM                        | TRIAD EAP                  | 7/18            |        | 63.61  |                |
| CL 30830 29                 | 3RD QTR W/C                 | CIRSA                      | 7/18            |        | 196.66 |                |
| CL 30839 2                  | DISPATCH                    | ALSCO                      | 7/18            |        | 40.04  |                |
| CL 30892 1                  | 37183 AUG SVC               | LBISAT LLC                 | 7/18            |        | 99.00  |                |
| CL 30917 2                  | DISPATCH                    | T & A ENTERPRISES INC      | 7/18            |        | 750.00 |                |
| CL 30997 8                  | PHONE                       | CENTURYLINK K9701112617406 | 7/18            |        | 188.90 |                |
| CL 30999 3                  | DISPATCH                    | ATMOS ENERGY               | 7/18            |        | 67.08  |                |
| CL 31078 8                  | COMM                        | CENTURY LINK 84222580      | 7/18            |        | 2.43   |                |
| CL 31094 14                 | JUNE                        | PAPER CLIP                 | 7/18            |        | 50.23  |                |
| CL 31094 20                 | JUNE                        | PAPER CLIP                 | 7/18            |        | 223.88 |                |
| SC 37011                    | COMM                        | TRIAD EAP                  | 7/18            | 63.61  |        |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            | 196.66 |        |                |
| SC 37026                    | DISPATCH                    | ALSCO                      | 7/18            | 40.04  |        |                |
| SC 37052                    | DISPATCH                    | T & A ENTERPRISES INC      | 7/18            | 750.00 |        |                |
| SC 37059                    | AUG SVC                     | LBISAT LLC                 | 7/18            | 99.00  |        |                |
| SC 37103                    | PHONE                       | CENTURYLINK K9701112617406 | 7/18            | 188.90 |        |                |
| SC 37109                    | DISPATCH                    | ATMOS ENERGY               | 7/18            | 67.08  |        |                |
| SC 37210                    | JUNE                        | PAPER CLIP                 | 7/18            | 50.23  |        |                |
| SC 37210                    | JUNE                        | PAPER CLIP                 | 7/18            | 223.88 |        |                |
| SC 37245                    | COMM                        | CENTURY LINK 84222580      | 7/18            | 2.43   |        |                |
| CL 31189 2                  | BACKFLOW INSP               | WESTERN SLOPE FIRE & SAFET | 8/18            |        | 227.62 |                |
| CL 31255 2                  | DISPATCH                    | ALSCO                      | 8/18            |        | 40.04  |                |
| CL 31256 2                  | 555 DISPATCH                | T & A ENTERPRISES INC      | 8/18            |        | 375.00 |                |
| CL 31258 8                  | COMM                        | CENTURYLINK K9701112617406 | 8/18            |        | 196.88 |                |
| CL 31260 1                  | 37387 SEPT SAT SVC          | LBISAT LLC                 | 8/18            |        | 99.00  |                |
| CL 31262 1                  | COMM                        | VERIZON WIRELESS           | 8/18            |        | 40.01  |                |
| CL 31262 2                  | COMM MOBILE                 | VERIZON WIRELESS           | 8/18            |        | 17.19  |                |
| CL 31279 4                  | DISPATCH                    | ATMOS ENERGY               | 8/18            |        | 60.01  |                |
| CL 31280 8                  | COMM                        | CENTURY LINK 84222580      | 8/18            |        | 2.45   |                |
| CL 31286 13                 | JULY                        | FULLMER'S HARDWARE         | 8/18            |        | 2.59   |                |
| CL 31328 1                  | DISPATCH MTC                | XEROX CORPORATION          | 8/18            |        | 48.23  |                |
| CL 31328 2                  | 715269221 CANCELLATION      | XEROX CORPORATION          | 8/18            |        | 202.57 |                |
| CL 31329 1                  | 59842 ONLINE TRAINING/COATE | POWERPHONE INC             | 8/18            |        | 89.00  |                |
| CL 31330 1                  | 4377571 TRANSLATION         | LANGUAGE LINE              | 8/18            |        | 44.64  |                |
| CL 31353 1                  | COMMUNICATIONS              | VERIZON WIRELESS           | 8/18            |        | 40.01  |                |
| CL 31353 2                  | COMM MOBILE                 | VERIZON WIRELESS           | 8/18            |        | 17.19  |                |
| SC 37298                    | DISPATCH                    | ALSCO                      | 8/18            | 40.04  |        |                |
| SC 37303                    | COMM                        | CENTURYLINK K9701112617406 | 8/18            | 196.88 |        |                |
| SC 37329                    | DISPATCH                    | T & A ENTERPRISES INC      | 8/18            | 375.00 |        |                |
| SC 37336                    | COMM                        | VERIZON WIRELESS           | 8/18            | 40.01  |        |                |
| SC 37336                    | COMM MOBILE                 | VERIZON WIRELESS           | 8/18            | 17.19  |        |                |
| SC 37339                    | BACKFLOW INSP               | WESTERN SLOPE FIRE & SAFET | 8/18            | 227.62 |        |                |
| SC 37344                    | SEPT SAT SVC                | LBISAT LLC                 | 8/18            | 99.00  |        |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            | 2.59   |        |                |
| SC 37398                    | DISPATCH                    | ATMOS ENERGY               | 8/18            | 60.01  |        |                |
| SC 37417                    | DISPATCH MTC                | XEROX CORPORATION          | 8/18            | 48.23  |        |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 40 COMMUNICATIONS           |                            |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |          |          |                |
| SC 37417                    | CANCELLATION               | XEROX CORPORATION          | 8/18            | 202.57   |          |                |
| SC 37429                    | TRANSLATION                | LANGUAGE LINE              | 8/18            | 44.64    |          |                |
| SC 37443                    | ONLINE TRAINING/COATE      | POWERPHONE INC             | 8/18            | 89.00    |          |                |
| SC 37444                    | COMM                       | CENTURY LINK 84222580      | 8/18            | 2.45     |          |                |
| SC 37479                    | COMMUNICATIONS             | VERIZON WIRELESS           | 8/18            | 40.01    |          |                |
| SC 37479                    | COMM MOBILE                | VERIZON WIRELESS           | 8/18            | 17.19    |          |                |
| CL 31448 1                  | 37561 OCT SAT              | LBISAT LLC                 | 9/18            |          | 99.00    |                |
| CL 31474 2                  | DISPATCH                   | T & A ENTERPRISES INC      | 9/18            |          | 375.00   |                |
| CL 31502 2                  | DISPATCH                   | ALSCO                      | 9/18            |          | 40.04    |                |
| CL 31557 8                  | COMM                       | CENTURY LINK 84222580      | 9/18            |          | 2.54     |                |
| CL 31561 3                  | DISPATCH                   | ATMOS ENERGY               | 9/18            |          | 60.40    |                |
| CL 31574 8                  | COMM                       | CENTURYLINK K9701112617406 | 9/18            |          | 192.95   |                |
| CL 31580 1                  | 21238 RECORDING SYSTEM MTC | DSS                        | 9/18            |          | 802.15   |                |
| CL 31580 2                  | RECORDING SYSTEM MTC       | DSS                        | 9/18            |          | 4,012.85 |                |
| CL 31584 10                 | AUG                        | PAPER CLIP                 | 9/18            |          | 92.10    |                |
| CL 31584 18                 | AUG                        | PAPER CLIP                 | 9/18            |          | 77.90    |                |
| CL 31614 1                  | 12058 INSTALL PATCH        | TWO-WAY COMMUNICATIONS INC | 9/18            |          | 5,131.50 |                |
| SC 37533                    | OCT SAT                    | LBISAT LLC                 | 9/18            | 99.00    |          |                |
| SC 37555                    | DISPATCH                   | ALSCO                      | 9/18            | 40.04    |          |                |
| SC 37580                    | DISPATCH                   | T & A ENTERPRISES INC      | 9/18            | 375.00   |          |                |
| SC 37614                    | COMM                       | CENTURYLINK K9701112617406 | 9/18            | 192.95   |          |                |
| SC 37620                    | DISPATCH                   | ATMOS ENERGY               | 9/18            | 60.40    |          |                |
| SC 37636                    | AUG                        | PAPER CLIP                 | 9/18            | 92.10    |          |                |
| SC 37636                    | AUG                        | PAPER CLIP                 | 9/18            | 77.90    |          |                |
| SC 37670                    | COMM                       | CENTURY LINK 84222580      | 9/18            | 2.54     |          |                |
| SC 37671                    | RECORDING SYSTEM MTC       | DSS                        | 9/18            | 802.15   |          |                |
| SC 37671                    | RECORDING SYSTEM MTC       | DSS                        | 9/18            | 4,012.85 |          |                |
| SC 37685                    | INSTALL PATCH              | TWO-WAY COMMUNICATIONS INC | 9/18            | 5,131.50 |          |                |
| CL 31683 1                  | 37747 NOV SVC              | LBISAT LLC                 | 10/18           |          | 99.00    |                |
| CL 31695 29                 | 4TH W/C                    | CIRSA                      | 10/18           |          | 196.66   |                |
| CL 31700 1                  | COMM                       | VERIZON WIRELESS           | 10/18           |          | 40.01    |                |
| CL 31700 2                  | COMM MOBILE                | VERIZON WIRELESS           | 10/18           |          | 17.19    |                |
| CL 31702 18                 | COMM                       | TRIAD EAP                  | 10/18           |          | 63.31    |                |
| CL 31712 2                  | DISPATCH                   | ATMOS ENERGY               | 10/18           |          | 58.48    |                |
| CL 31719 2                  | 56910 DISPATCH             | ALSCO                      | 10/18           |          | 40.04    |                |
| CL 31724 2                  | 557 SEPT DISPATCH          | T & A ENTERPRISES INC      | 10/18           |          | 375.00   |                |
| CL 31767 6                  | SEPT                       | PAPER CLIP                 | 10/18           |          | 86.58    |                |
| CL 31786 1                  | 3069 WIPES                 | CONSOLE CLEANING SPECIALIS | 10/18           |          | 142.00   |                |
| CL 31787 8                  | COMM                       | CENTURYLINK K9701112617406 | 10/18           |          | 193.46   |                |
| CL 31930 1                  | COMM                       | VERIZON WIRELESS           | 10/18           |          | 40.01    |                |
| CL 31930 2                  | COMM MOBILE                | VERIZON WIRELESS           | 10/18           |          | 17.29    |                |
| CL 31948 1                  | 4418052 TRANSLATION        | LANGUAGE LINE              | 10/18           |          | 197.50   |                |
| CL 31953 8                  | COMM                       | CENTURY LINK 84222580      | 10/18           |          | 2.72     |                |
| SC 37743                    | COMM                       | VERIZON WIRELESS           | 10/18           | 40.01    |          |                |
| SC 37743                    | COMM MOBILE                | VERIZON WIRELESS           | 10/18           | 17.19    |          |                |
| SC 37750                    | NOV SVC                    | LBISAT LLC                 | 10/18           | 99.00    |          |                |
| SC 37755                    | COMM                       | TRIAD EAP                  | 10/18           | 63.31    |          |                |
| SC 37760                    | 4TH W/C                    | CIRSA                      | 10/18           | 196.66   |          |                |

06/19/19  
15:28:19

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

Page: 1018 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|-------------------------|----------------------------|-----------------|--------|----------|----------------|
| 40 COMMUNICATIONS           |                         |                            |                 |        |          |                |
| 2020 ACCOUNTS PAYABLE       |                         |                            |                 |        |          |                |
| SC 37780                    | DISPATCH                | ALSCO                      | 10/18           | 40.04  |          |                |
| SC 37782                    | DISPATCH                | ATMOS ENERGY               | 10/18           | 58.48  |          |                |
| SC 37809                    | SEPT                    | PAPER CLIP                 | 10/18           | 86.58  |          |                |
| SC 37819                    | SEPT DISPATCH           | T & A ENTERPRISES INC      | 10/18           | 375.00 |          |                |
| SC 37833                    | COMM                    | CENTURYLINK K9701112617406 | 10/18           | 193.46 |          |                |
| SC 37872                    | WIPES                   | CONSOLE CLEANING SPECIALIS | 10/18           | 142.00 |          |                |
| SC 37980                    | COMM                    | VERIZON WIRELESS           | 10/18           | 40.01  |          |                |
| SC 37980                    | COMM MOBILE             | VERIZON WIRELESS           | 10/18           | 17.29  |          |                |
| SC 37995                    | TRANSLATION             | LANGUAGE LINE              | 10/18           | 197.50 |          |                |
| SC 38013                    | COMM                    | CENTURY LINK 84222580      | 10/18           | 2.72   |          |                |
| CL 31981 1                  | 37929 SAT SVC           | LBISAT LLC                 | 11/18           |        | 99.00    |                |
| CL 31984 2                  | DISPATCH                | ALSCO                      | 11/18           |        | 60.06    |                |
| CL 32003 2                  | COMM VEH                | WEX BANK                   | 11/18           |        | 56.47    |                |
| CL 32046 1                  | WELLNESS                | VICTORIA GOEDJEN           | 11/18           |        | 25.00    |                |
| CL 32047 2                  | OCT/DISPATCH            | T & A ENTERPRISES INC      | 11/18           |        | 375.00   |                |
| CL 32050 4                  | DISPATCH                | ATMOS ENERGY               | 11/18           |        | 75.80    |                |
| CL 32097 8                  | COMM                    | CENTURY LINK 84222580      | 11/18           |        | 2.66     |                |
| CL 32104 8                  | COMM                    | CENTURYLINK K9701112617406 | 11/18           |        | 230.47   |                |
| CL 32155 11                 | OCT                     | PAPER CLIP                 | 11/18           |        | 94.58    |                |
| SC 38017                    | DISPATCH                | ALSCO                      | 11/18           | 60.06  |          |                |
| SC 38048                    | COMM VEH                | WEX BANK                   | 11/18           | 56.47  |          |                |
| SC 38050                    | SAT SVC                 | LBISAT LLC                 | 11/18           | 99.00  |          |                |
| SC 38089                    | DISPATCH                | ATMOS ENERGY               | 11/18           | 75.80  |          |                |
| SC 38099                    | OCT/DISPATCH            | T & A ENTERPRISES INC      | 11/18           | 375.00 |          |                |
| SC 38119                    | WELLNESS                | VICTORIA GOEDJEN           | 11/18           | 25.00  |          |                |
| SC 38133                    | COMM                    | CENTURYLINK K9701112617406 | 11/18           | 230.47 |          |                |
| SC 38147                    | OCT                     | PAPER CLIP                 | 11/18           | 94.58  |          |                |
| SC 38189                    | COMM                    | CENTURY LINK 84222580      | 11/18           | 2.66   |          |                |
| CL 32173 1                  | COMM                    | VERIZON WIRELESS           | 12/18           |        | 40.01    |                |
| CL 32173 2                  | COMM MOBILE             | VERIZON WIRELESS           | 12/18           |        | 17.29    |                |
| CL 32227 8                  | OCTOBER                 | FULLMER'S HARDWARE         | 12/18           |        | 7.00     |                |
| CL 32239 1                  | 38138 JAN SAT SVC       | LBISAT LLC                 | 12/18           |        | 99.00    |                |
| CL 32240 2                  | 559 DISPATCH            | T & A ENTERPRISES INC      | 12/18           |        | 375.00   |                |
| CL 32241 1                  | 309284 2019 DUES        | APCO                       | 12/18           |        | 230.00   |                |
| CL 32253 2                  | 56910 DISPATCH          | ALSCO                      | 12/18           |        | 40.04    |                |
| CL 32254 1                  | 4459010 INGTERPRETATION | LANGUAGE LINE              | 12/18           |        | 104.33   |                |
| CL 32290 4                  | DISPATCH                | ATMOS ENERGY               | 12/18           |        | 104.46   |                |
| CL 32302 8                  | COMM                    | CENTURYLINK K9701112617406 | 12/18           |        | 230.47   |                |
| CL 32309 1                  | 300045173 DUES          | NENA                       | 12/18           |        | 700.00   |                |
| CL 32373 8                  | COMM                    | CENTURY LINK 84222580      | 12/18           |        | 2.83     |                |
| CL 32393 6                  | NOV                     | PAPER CLIP                 | 12/18           |        | 13.83    |                |
| CL 32442 2                  | DISPATCH                | T & A ENTERPRISES INC      | 12/18           |        | 375.00   |                |
| CL 32449 1                  | 110 PATCH               | TWO-WAY COMMUNICATIONS INC | 12/18           |        | 5,131.50 |                |
| CL 32469 2                  | 56910 DISPATCH          | ALSCO                      | 12/18           |        | 41.38    |                |
| CL 32487 1                  | COMM                    | VERIZON WIRELESS           | 12/18           |        | 40.01    |                |
| CL 32487 2                  | MOBILE                  | VERIZON WIRELESS           | 12/18           |        | 17.29    |                |
| CL 32539 4                  | DISPATCH                | ATMOS ENERGY               | 12/18           |        | 134.89   |                |
| CL 32590 7                  | DEC                     | PAPER CLIP                 | 12/18           |        | 88.29    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|--------------|-----------|----------------|
| 40 COMMUNICATIONS           |                                |                            |                 |              |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |              |           |                |
| SC 38196                    | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           | 7.00         |           |                |
| SC 38220                    | COMM                           | VERIZON WIRELESS           | 12/18           | 40.01        |           |                |
| SC 38220                    | COMM MOBILE                    | VERIZON WIRELESS           | 12/18           | 17.29        |           |                |
| SC 38259                    | 2019 DUES                      | APCO                       | 12/18           | 230.00       |           |                |
| SC 38260                    | DISPATCH                       | ALSCO                      | 12/18           | 40.04        |           |                |
| SC 38276                    | DISPATCH                       | T & A ENTERPRISES INC      | 12/18           | 375.00       |           |                |
| SC 38286                    | JAN SAT SVC                    | LBISAT LLC                 | 12/18           | 99.00        |           |                |
| SC 38290                    | INGTERPRETATION                | LANGUAGE LINE              | 12/18           | 104.33       |           |                |
| SC 38314                    | COMM                           | CENTURYLINK K9701112617406 | 12/18           | 230.47       |           |                |
| SC 38321                    | DISPATCH                       | ATMOS ENERGY               | 12/18           | 104.46       |           |                |
| SC 38367                    | DUES                           | NENA                       | 12/18           | 700.00       |           |                |
| SC 38395                    | COMM                           | CENTURY LINK 84222580      | 12/18           | 2.83         |           |                |
|                             | Account Total:                 |                            |                 | 386.94 CR    | 42,760.42 | 5,842.19 CR    |
| 2030 PAYROLL PAYABLE        |                                |                            |                 |              |           |                |
| JV 4530 40                  | 2018 Payroll Accrued in 2017   |                            | 1/18            | 26,049.63    |           |                |
| JV 5231 41                  | 2019 Payroll Accrued in 2018   |                            | 12/18           |              | 20,887.01 |                |
| JV 5254 49                  | 2019 Payroll Accrued in 2018   |                            | 12/18           |              | 5,010.96  |                |
|                             | Account Total:                 |                            |                 | 26,049.63 CR | 25,897.97 | 25,897.97 CR   |
| 3313 E911 GRANT             |                                |                            |                 |              |           |                |
| CR 133123 1                 | Batch #: 19255                 |                            | 5/18            |              | 11,029.74 |                |
| CR 133682 1                 | Batch #: 19290                 |                            | 5/18            |              | 12,506.01 |                |
|                             | Account Total:                 |                            |                 |              | 23,535.75 | 23,535.75 CR   |
| 3430 DISPATCH SERVICES      |                                |                            |                 |              |           |                |
| JV 4551 5                   | JAN 18 CITY DISPATCH USER FEES |                            | 1/18            |              | 18,410.92 |                |
| CR 131040 1                 | Batch #: 19030                 | GUNNISON VALLEY AMBULANCE  | 2/18            |              | 59,244.00 |                |
| CR 131043 1                 | Batch #: 19030                 | GUNNISON FIRE PROTECTION D | 2/18            |              | 7,414.00  |                |
| JV 4556 5                   | FEB 18 CITY DISPATCH USER FEES |                            | 2/18            |              | 18,410.92 |                |
| CR 131364 1                 | Batch #: 19064                 | LAKE CITY AREA FIRE PROTEC | 3/18            |              | 4,821.00  |                |
| CR 131384 1                 | Batch #: 19064                 | TOWN OF CB                 | 3/18            |              | 56,030.00 |                |
| CR 131386 1                 | Batch #: 19064                 | HINSDALE AMBULANCE         | 3/18            |              | 9,830.00  |                |
| CR 131387 1                 | Batch #: 19064                 | HISDALE COUNTY             | 3/18            |              | 19,987.00 |                |
| CR 131389 1                 | Batch #: 19064                 | MT CRESTED BUTTE           | 3/18            |              | 88,870.00 |                |
| CR 131462 1                 | Batch #: 19071                 | ARROWHEAD FIRE PROTECTION  | 3/18            |              | 4,129.00  |                |
| CR 131754 1                 | Batch #: 19102                 | WSCU                       | 3/18            |              | 7,296.00  |                |
| CR 131762 1                 | Batch #: 19102                 | CRESTED BUTTE EMS          | 3/18            |              | 37,166.00 |                |
| CR 131763 1                 | Batch #: 19102                 | CRESTED BUTTE FIRE PROTECT | 3/18            |              | 16,207.00 |                |
| CR 131883 1                 | Batch #: 19115                 | CURECANTI NPS              | 3/18            |              | 22,461.00 |                |
| CR 131924 1                 | Batch #: 19123                 | GUNNISON COUNTY DISPATCH F | 3/18            |              | 730.00    |                |
| CR 132013 1                 | Batch #: 19135                 | SHERIFF GUNNISON COUNTY    | 3/18            |              | 38,192.00 |                |
| CR 132015 1                 | Batch #: 19135                 | HAZMAT GUNNISON COUNTY     | 3/18            |              | 4,466.00  |                |
| CR 132016 1                 | Batch #: 19135                 | CORONER GUNNISON COUNTY    | 3/18            |              | 730.00    |                |
| CR 132017 1                 | Batch #: 19135                 | AARF GUNNISON COUNTY       | 3/18            |              | 3,844.00  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|------------|----------------|
| 40 COMMUNICATIONS           |                                |                            |                 |       |            |                |
| 3430 DISPATCH SERVICES      |                                |                            |                 |       |            |                |
| CR 132019 1                 | Batch #: 19135                 | WATER/SEWER GUNNISON COUNT | 3/18            |       | 730.00     |                |
| JV 4585 5                   | MAR 18 CITY DISPATCH USER FEES |                            | 3/18            |       | 18,410.92  |                |
| CR 132246 1                 | Batch #: 19160                 | JAN 18 GUNN-HINSDALE E911  | 4/18            |       | 11,853.28  |                |
| CR 132365 1                 | Batch #: 19173                 | FEB 18 GUNN-HINSDALE E911  | 4/18            |       | 11,416.88  |                |
| JV 4666 5                   | APRIL CITY DISPATCH USER FEES  |                            | 4/18            |       | 18,410.92  |                |
| CR 133623 1                 | Batch #: 19304                 | 2ND QTR COUNTY             | 5/18            |       | 38,192.00  |                |
| JV 4793 5                   | MAY 18 CITY DISPATCH USER FEES |                            | 5/18            |       | 18,410.92  |                |
| JV 4874 5                   | JUN 18 CITY DISPATCH USER FEES |                            | 6/18            |       | 18,410.92  |                |
| CR 134573 1                 | Batch #: 19388                 | GUNNISON ELECTRIC ASSOCIAT | 7/18            |       | 3,822.00   |                |
| CR 134664 1                 | Batch #: 19396                 | MAY 2018 E911              | 7/18            |       | 11,829.32  |                |
| CR 135124 1                 | Batch #: 19443                 | 3RD QTR GUNNISON COUNTY    | 7/18            |       | 38,192.00  |                |
| JV 4899 5                   | JUL 18 CITY DISPATCH USER FEES |                            | 7/18            |       | 18,410.92  |                |
| CR 135890 1                 | Batch #: 19512                 | JUNE 2018 GUNN-HINS COMBIN | 8/18            |       | 12,821.85  |                |
| JV 4961 5                   | AUG 18 CITY DISPATCH USER FEES |                            | 8/18            |       | 18,410.92  |                |
| JV 5074 5                   | SEPT 18 CITY DISPATCH USER FEE |                            | 9/18            |       | 18,410.92  |                |
| CR 137028 1                 | Batch #: 19625                 | AUGUST E911                | 10/18           |       | 15,151.85  |                |
| JV 5078 5                   | OCT 18 CITY DISPATCH USER FEES |                            | 10/18           |       | 18,410.92  |                |
| CR 137927 1                 | Batch #: 19710                 | JULY 2018 E911             | 11/18           |       | 12,816.99  |                |
| CR 138130 1                 | Batch #: 19719                 | 4TH QTR COUNTY             | 11/18           |       | 38,192.00  |                |
| JV 5165 5                   | NOV 18 CITY DISPATCH USER FEES |                            | 11/18           |       | 18,410.92  |                |
| CR 138487 1                 | Batch #: 19751                 | SEPT E911                  | 12/18           |       | 11,381.29  |                |
| CR 139148 1                 | Batch #: 19807                 | OCT E911 DISPATCH SERVICE  | 12/18           |       | 11,058.12  |                |
| CR 140841 1                 | Batch #: 19957                 | NOVEMBER 2018 E911         | 12/18           |       | 11,684.40  |                |
| JV 5181 5                   | DEC 18 CITY DISPATCH USER FEES |                            | 12/18           |       | 18,410.92  |                |
| JV 5412 27                  | RECEIVABLES BACK BOOKED        |                            | 12/18           |       | 16,116.56  |                |
|                             | Account Total:                 |                            |                 |       | 847,606.58 | 847,606.58 CR  |
| 3601 MISCELLANEOUS REVENUES |                                |                            |                 |       |            |                |
| CR 132986 1                 | Batch #: 19236                 | STAGL                      | 5/18            |       | 40.00      |                |
| CR 133029 1                 | Batch #: 19241                 | BISHOP                     | 5/18            |       | 40.00      |                |
| CR 133455 1                 | Batch #: 19286                 | ORTEGA                     | 5/18            |       | 40.00      |                |
| CR 133499 1                 | Batch #: 19292                 | DISPATCH VOICE RECORDS-GUL | 5/18            |       | 40.00      |                |
| CR 135639 1                 | Batch #: 19490                 | 17.0567 911 DISPATCH RECOR | 8/18            |       | 40.00      |                |
| CR 137022 1                 | Batch #: 19625                 | 911 VOICE RECORDS          | 10/18           |       | 40.00      |                |
| CR 138193 1                 | Batch #: 19723                 | DOL9/21/18 J.KASSEL        | 11/18           |       | 40.00      |                |
|                             | Account Total:                 |                            |                 |       | 280.00     | 280.00 CR      |
| 3604 REFUNDS                |                                |                            |                 |       |            |                |
| JV 5412 28                  | RECEIVABLES BACK BOOKED        |                            | 12/18           |       | 96.08      |                |
|                             | Account Total:                 |                            |                 |       | 96.08      | 96.08 CR       |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |           |
|------------------------------|--------------------------------|---------------------|-----------------|-----------|-----------|----------------|-----------|
| 40 COMMUNICATIONS            |                                |                     |                 |           |           |                |           |
| 3701 INVESTMENT INTEREST     |                                |                     |                 |           |           |                |           |
| JV 4780 13                   | INTEREST ALLOCATION            |                     | 1/18            |           | 9.28      |                |           |
| JV 4781 13                   | INTEREST ALLOCATION            |                     | 2/18            |           | 61.81     |                |           |
| JV 4782 13                   | INTEREST ALLOCATION            |                     | 3/18            |           | 329.29    |                |           |
| JV 4839 13                   | INTEREST ALLOCATION            |                     | 4/18            |           | 450.56    |                |           |
| JV 4956 13                   | INTEREST ALLOCATION            |                     | 5/18            |           | 421.71    |                |           |
| JV 4959 13                   | INTEREST ALLOCATION            |                     | 6/18            |           | 266.20    |                |           |
| JV 5061 13                   | INTEREST ALLOCATION            |                     | 8/18            |           | 448.70    |                |           |
| JV 5160 13                   | INTEREST ALLOCATION            |                     | 9/18            |           | 219.71    |                |           |
| JV 5173 13                   | INTEREST ALLOCATION            |                     | 10/18           |           | 266.29    |                |           |
| JV 5282 13                   | INTEREST ALLOCATION            |                     | 12/18           |           | 280.32    |                |           |
| JV 5411 13                   | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           |           | 0.70      |                |           |
| Account Total:               |                                |                     |                 |           | 2,754.57  | 2,754.57 CR    |           |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |           |           |                |           |
| JV 4780 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 48.10     |           |                |           |
| JV 4781 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 43.06     |           |                |           |
| JV 4782 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |           | 127.97    |                |           |
| JV 4839 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 463.40    |           |                |           |
| JV 4956 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |           | 308.80    |                |           |
| JV 4959 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 145.24    |           |                |           |
| JV 5061 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |           | 182.40    |                |           |
| JV 5160 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 41.11     |           |                |           |
| JV 5173 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 36.52     |           |                |           |
| JV 5282 29                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |           | 262.69    |                |           |
| Account Total:               |                                |                     |                 |           | 777.43    | 881.86         | 104.43 CR |
| 4203 ENTERPRISE - OPERATIONS |                                |                     |                 |           |           |                |           |
| 4101 Wages                   |                                |                     |                 |           |           |                |           |
| JV 4530 41                   | 2018 Payroll Accrued in 2017   |                     | 1/18            |           | 22,419.90 |                |           |
| PR 180100 152                | Payroll Expenditure            |                     | 1/18            | 38,282.97 |           |                |           |
| PR 180103 124                | Payroll Expenditure            |                     | 1/18            | 19,837.05 |           |                |           |
| PR 180200 151                | Payroll Expenditure            |                     | 2/18            | 19,364.75 |           |                |           |
| PR 180202 147                | Payroll Expenditure            |                     | 2/18            | 19,437.87 |           |                |           |
| PR 180300 152                | Payroll Expenditure            |                     | 3/18            | 19,364.73 |           |                |           |
| PR 180302 149                | Payroll Expenditure            |                     | 3/18            | 19,364.73 |           |                |           |
| PR 180400 149                | Payroll Expenditure            |                     | 4/18            | 20,910.88 |           |                |           |
| PR 180402 145                | Payroll Expenditure            |                     | 4/18            | 20,910.88 |           |                |           |
| PR 180500 146                | Payroll Expenditure            |                     | 5/18            | 21,464.51 |           |                |           |
| PR 180502 148                | Payroll Expenditure            |                     | 5/18            | 20,210.02 |           |                |           |
| PR 180600 145                | Payroll Expenditure            |                     | 6/18            | 21,116.75 |           |                |           |
| PR 180603 147                | Payroll Expenditure            |                     | 6/18            | 20,843.57 |           |                |           |
| PR 180700 147                | Payroll Expenditure            |                     | 7/18            | 20,843.57 |           |                |           |
| PR 180702 157                | Payroll Expenditure            |                     | 7/18            | 23,191.19 |           |                |           |
| PR 180800 155                | Payroll Expenditure            |                     | 8/18            | 18,848.70 |           |                |           |
| PR 180804 153                | Payroll Expenditure            |                     | 8/18            | 18,848.70 |           |                |           |
| PR 180807 131                | Payroll Expenditure            |                     | 8/18            | 18,848.70 |           |                |           |
| PR 180900 150                | Payroll Expenditure            |                     | 9/18            | 18,876.25 |           |                |           |

| Fund/Account/<br>Doc/Line #  | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|------------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 40 COMMUNICATIONS            |                              |                     |                 |            |           |                |
| 4203 ENTERPRISE - OPERATIONS |                              |                     |                 |            |           |                |
| 4101 Wages                   |                              |                     |                 |            |           |                |
| PR 180902 3                  | Payroll Expenditure          |                     | 9/18            | 1,596.01   |           |                |
| PR 180904 153                | Payroll Expenditure          |                     | 9/18            | 17,302.55  |           |                |
| PR 181000 149                | Payroll Expenditure          |                     | 10/18           | 17,322.71  |           |                |
| PR 181003 153                | Payroll Expenditure          |                     | 10/18           | 18,580.47  |           |                |
| PR 181100 146                | Payroll Expenditure          |                     | 11/18           | 18,848.71  |           |                |
| PR 181102 151                | Payroll Expenditure          |                     | 11/18           | 19,154.06  |           |                |
| JV 5231 42                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 17,784.68  |           |                |
| JV 5254 50                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 4,547.76   |           |                |
| PR 181200 151                | Payroll Expenditure          |                     | 12/18           | 19,205.86  |           |                |
| PR 181202 161                | Payroll Expenditure          |                     | 12/18           | 18,848.70  |           |                |
|                              | Object Total:                |                     |                 | 533,757.33 | 22,419.90 | 511,337.43 DB  |
| 4102 Overtime                |                              |                     |                 |            |           |                |
| JV 4530 42                   | 2018 Payroll Accrued in 2017 |                     | 1/18            |            | 3,629.73  |                |
| PR 180100 153                | Payroll Expenditure          |                     | 1/18            | 6,436.20   |           |                |
| PR 180103 125                | Payroll Expenditure          |                     | 1/18            | 1,710.33   |           |                |
| PR 180200 152                | Payroll Expenditure          |                     | 2/18            | 314.49     |           |                |
| PR 180202 148                | Payroll Expenditure          |                     | 2/18            | 2,352.10   |           |                |
| PR 180300 153                | Payroll Expenditure          |                     | 3/18            | 703.41     |           |                |
| PR 180302 150                | Payroll Expenditure          |                     | 3/18            | 317.97     |           |                |
| PR 180400 150                | Payroll Expenditure          |                     | 4/18            | 1,313.50   |           |                |
| PR 180402 146                | Payroll Expenditure          |                     | 4/18            | 2,063.61   |           |                |
| PR 180500 147                | Payroll Expenditure          |                     | 5/18            | 359.27     |           |                |
| PR 180502 149                | Payroll Expenditure          |                     | 5/18            | 1,166.10   |           |                |
| PR 180600 146                | Payroll Expenditure          |                     | 6/18            | 3,992.79   |           |                |
| PR 180603 148                | Payroll Expenditure          |                     | 6/18            | 1,068.53   |           |                |
| PR 180700 148                | Payroll Expenditure          |                     | 7/18            | 866.29     |           |                |
| PR 180702 158                | Payroll Expenditure          |                     | 7/18            | 1,643.02   |           |                |
| PR 180800 156                | Payroll Expenditure          |                     | 8/18            | 903.89     |           |                |
| PR 180804 154                | Payroll Expenditure          |                     | 8/18            | 173.94     |           |                |
| PR 180807 132                | Payroll Expenditure          |                     | 8/18            | 825.14     |           |                |
| PR 180900 151                | Payroll Expenditure          |                     | 9/18            | 2,952.18   |           |                |
| PR 180904 154                | Payroll Expenditure          |                     | 9/18            | 1,068.88   |           |                |
| PR 181000 150                | Payroll Expenditure          |                     | 10/18           | 3,018.59   |           |                |
| PR 181003 154                | Payroll Expenditure          |                     | 10/18           | 1,601.87   |           |                |
| PR 181100 147                | Payroll Expenditure          |                     | 11/18           | 2,069.42   |           |                |
| PR 181102 152                | Payroll Expenditure          |                     | 11/18           | 3,111.06   |           |                |
| JV 5231 43                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,102.33   |           |                |
| JV 5254 51                   | 2019 Payroll Accrued in 2018 |                     | 12/18           | 463.20     |           |                |
| PR 181200 152                | Payroll Expenditure          |                     | 12/18           | 4,576.57   |           |                |
| PR 181202 162                | Payroll Expenditure          |                     | 12/18           | 1,705.05   |           |                |
|                              | Object Total:                |                     |                 | 49,879.73  | 3,629.73  | 46,250.00 DB   |
| 4103 FICA                    |                              |                     |                 |            |           |                |
| PR 180100 154                | Employer Contributions       |                     | 1/18            | 2,544.14   |           |                |
| PR 180103 126                | Employer Contributions       |                     | 1/18            | 1,339.11   |           |                |
| PR 180200 153                | Employer Contributions       |                     | 2/18            | 1,106.15   |           |                |
| PR 180202 149                | Employer Contributions       |                     | 2/18            | 1,237.03   |           |                |
| PR 180300 154                | Employer Contributions       |                     | 3/18            | 1,130.27   |           |                |
| PR 180302 151                | Employer Contributions       |                     | 3/18            | 1,106.37   |           |                |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 40 COMMUNICATIONS            |                        |                     |                 |           |        |                |
| 4203 ENTERPRISE - OPERATIONS |                        |                     |                 |           |        |                |
| 4103 FICA                    |                        |                     |                 |           |        |                |
| PR 180400 151                | Employer Contributions |                     | 4/18            | 1,273.78  |        |                |
| PR 180402 147                | Employer Contributions |                     | 4/18            | 1,305.68  |        |                |
| PR 180500 148                | Employer Contributions |                     | 5/18            | 1,240.91  |        |                |
| PR 180502 150                | Employer Contributions |                     | 5/18            | 1,213.16  |        |                |
| PR 180600 147                | Employer Contributions |                     | 6/18            | 1,437.66  |        |                |
| PR 180603 149                | Employer Contributions |                     | 6/18            | 1,239.42  |        |                |
| PR 180700 149                | Employer Contributions |                     | 7/18            | 1,226.89  |        |                |
| PR 180702 159                | Employer Contributions |                     | 7/18            | 1,435.19  |        |                |
| PR 180800 157                | Employer Contributions |                     | 8/18            | 1,119.48  |        |                |
| PR 180804 155                | Employer Contributions |                     | 8/18            | 1,074.22  |        |                |
| PR 180807 133                | Employer Contributions |                     | 8/18            | 1,225.15  |        |                |
| PR 180900 152                | Employer Contributions |                     | 9/18            | 1,248.19  |        |                |
| PR 180902 4                  | Employer Contributions |                     | 9/18            | 91.98     |        |                |
| PR 180904 155                | Employer Contributions |                     | 9/18            | 1,040.82  |        |                |
| PR 181000 151                | Employer Contributions |                     | 10/18           | 1,177.55  |        |                |
| PR 181003 155                | Employer Contributions |                     | 10/18           | 1,153.10  |        |                |
| PR 181100 148                | Employer Contributions |                     | 11/18           | 1,192.51  |        |                |
| PR 181102 153                | Employer Contributions |                     | 11/18           | 1,276.04  |        |                |
| PR 181200 153                | Employer Contributions |                     | 12/18           | 1,370.10  |        |                |
| PR 181202 163                | Employer Contributions |                     | 12/18           | 1,169.93  |        |                |
|                              | Object Total:          |                     |                 | 31,974.83 |        | 31,974.83 DB   |
| 4104 Medicare                |                        |                     |                 |           |        |                |
| PR 180100 155                | Employer Contributions |                     | 1/18            | 595.02    |        |                |
| PR 180103 127                | Employer Contributions |                     | 1/18            | 313.17    |        |                |
| PR 180200 154                | Employer Contributions |                     | 2/18            | 258.67    |        |                |
| PR 180202 150                | Employer Contributions |                     | 2/18            | 289.30    |        |                |
| PR 180300 155                | Employer Contributions |                     | 3/18            | 264.33    |        |                |
| PR 180302 152                | Employer Contributions |                     | 3/18            | 258.74    |        |                |
| PR 180400 152                | Employer Contributions |                     | 4/18            | 297.90    |        |                |
| PR 180402 148                | Employer Contributions |                     | 4/18            | 305.34    |        |                |
| PR 180500 149                | Employer Contributions |                     | 5/18            | 290.20    |        |                |
| PR 180502 151                | Employer Contributions |                     | 5/18            | 283.72    |        |                |
| PR 180600 148                | Employer Contributions |                     | 6/18            | 336.22    |        |                |
| PR 180603 150                | Employer Contributions |                     | 6/18            | 289.85    |        |                |
| PR 180700 150                | Employer Contributions |                     | 7/18            | 286.93    |        |                |
| PR 180702 160                | Employer Contributions |                     | 7/18            | 335.66    |        |                |
| PR 180800 158                | Employer Contributions |                     | 8/18            | 261.79    |        |                |
| PR 180804 156                | Employer Contributions |                     | 8/18            | 251.21    |        |                |
| PR 180807 134                | Employer Contributions |                     | 8/18            | 286.51    |        |                |
| PR 180900 153                | Employer Contributions |                     | 9/18            | 291.91    |        |                |
| PR 180902 5                  | Employer Contributions |                     | 9/18            | 21.51     |        |                |
| PR 180904 156                | Employer Contributions |                     | 9/18            | 243.41    |        |                |
| PR 181000 152                | Employer Contributions |                     | 10/18           | 275.41    |        |                |
| PR 181003 156                | Employer Contributions |                     | 10/18           | 269.68    |        |                |
| PR 181100 149                | Employer Contributions |                     | 11/18           | 278.89    |        |                |
| PR 181102 154                | Employer Contributions |                     | 11/18           | 298.43    |        |                |
| PR 181200 154                | Employer Contributions |                     | 12/18           | 320.43    |        |                |
| PR 181202 164                | Employer Contributions |                     | 12/18           | 273.61    |        |                |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|------------|--------|----------------|
| 40 COMMUNICATIONS            |                        |                     |                 |            |        |                |
| 4203 ENTERPRISE - OPERATIONS |                        |                     |                 |            |        |                |
|                              | Object Total:          |                     |                 | 7,477.84   |        | 7,477.84 DB    |
| 4106 W/C, HLTH INS, ETC.     |                        |                     |                 |            |        |                |
| CL 29229 48                  | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 196.66     |        |                |
| CL 29231 18                  | COMM                   | TRIAD EAP           | 1/18            | 60.65      |        |                |
| PR 180100 156                | Employer Contributions |                     | 1/18            | 10,543.90  |        |                |
| PR 180200 155                | Employer Contributions |                     | 2/18            | 5,274.18   |        |                |
| PR 180202 151                | Employer Contributions |                     | 2/18            | 5,274.18   |        |                |
| PR 180300 156                | Employer Contributions |                     | 3/18            | 5,274.18   |        |                |
| PR 180302 153                | Employer Contributions |                     | 3/18            | 5,274.18   |        |                |
| CL 30002 29                  | 2ND QTR W/C            | CIRSA               | 4/18            | 196.66     |        |                |
| CL 30010 18                  | COMM                   | TRIAD EAP           | 4/18            | 60.65      |        |                |
| PR 180400 153                | Employer Contributions |                     | 4/18            | 5,611.49   |        |                |
| PR 180402 149                | Employer Contributions |                     | 4/18            | 5,611.49   |        |                |
| PR 180500 150                | Employer Contributions |                     | 5/18            | 5,292.93   |        |                |
| PR 180502 152                | Employer Contributions |                     | 5/18            | 5,292.93   |        |                |
| PR 180600 149                | Employer Contributions |                     | 6/18            | 5,630.24   |        |                |
| PR 180603 151                | Employer Contributions |                     | 6/18            | 5,630.24   |        |                |
| CL 30825 18                  | COMM                   | TRIAD EAP           | 7/18            | 63.61      |        |                |
| CL 30830 29                  | 3RD QTR W/C            | CIRSA               | 7/18            | 196.66     |        |                |
| PR 180700 151                | Employer Contributions |                     | 7/18            | 5,630.24   |        |                |
| PR 180702 161                | Employer Contributions |                     | 7/18            | 5,630.24   |        |                |
| PR 180800 159                | Employer Contributions |                     | 8/18            | 4,955.05   |        |                |
| PR 180804 157                | Employer Contributions |                     | 8/18            | 4,955.05   |        |                |
| PR 180900 154                | Employer Contributions |                     | 9/18            | 4,955.05   |        |                |
| PR 180902 6                  | Employer Contributions |                     | 9/18            | 337.31     |        |                |
| PR 180904 157                | Employer Contributions |                     | 9/18            | 4,617.74   |        |                |
| CL 31695 29                  | 4TH W/C                | CIRSA               | 10/18           | 196.66     |        |                |
| CL 31702 18                  | COMM                   | TRIAD EAP           | 10/18           | 63.31      |        |                |
| PR 181000 153                | Employer Contributions |                     | 10/18           | 4,617.74   |        |                |
| PR 181003 157                | Employer Contributions |                     | 10/18           | 4,617.74   |        |                |
| CL 32046 1                   | WELLNESS               | VICTORIA GOEDJEN    | 11/18           | 25.00      |        |                |
| PR 181100 150                | Employer Contributions |                     | 11/18           | 4,917.93   |        |                |
| PR 181102 155                | Employer Contributions |                     | 11/18           | 4,917.93   |        |                |
| PR 181200 155                | Employer Contributions |                     | 12/18           | 4,917.93   |        |                |
| PR 181202 165                | Employer Contributions |                     | 12/18           | 4,917.93   |        |                |
|                              | Object Total:          |                     |                 | 125,757.68 |        | 125,757.68 DB  |
| 4108 Retirement              |                        |                     |                 |            |        |                |
| PR 180100 157                | Employer Contributions |                     | 1/18            | 2,328.34   |        |                |
| PR 180103 128                | Employer Contributions |                     | 1/18            | 1,128.49   |        |                |
| PR 180200 156                | Employer Contributions |                     | 2/18            | 1,035.07   |        |                |
| PR 180202 152                | Employer Contributions |                     | 2/18            | 1,140.62   |        |                |
| PR 180300 157                | Employer Contributions |                     | 3/18            | 1,054.52   |        |                |
| PR 180302 154                | Employer Contributions |                     | 3/18            | 1,035.26   |        |                |
| PR 180400 154                | Employer Contributions |                     | 4/18            | 1,433.02   |        |                |
| PR 180402 150                | Employer Contributions |                     | 4/18            | 1,235.16   |        |                |
| PR 180500 151                | Employer Contributions |                     | 5/18            | 1,177.62   |        |                |
| PR 180502 153                | Employer Contributions |                     | 5/18            | 1,155.23   |        |                |
| PR 180600 150                | Employer Contributions |                     | 6/18            | 1,341.91   |        |                |
| PR 180603 152                | Employer Contributions |                     | 6/18            | 1,182.05   |        |                |



| Fund/Account/<br>Doc/Line #          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------------|------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 40 COMMUNICATIONS                    |                              |                            |                 |           |        |                |
| 4203 ENTERPRISE - OPERATIONS         |                              |                            |                 |           |        |                |
| 4108 Retirement                      |                              |                            |                 |           |        |                |
| PR 180700 152                        | Employer Contributions       |                            | 7/18            | 1,171.92  |        |                |
| PR 180702 162                        | Employer Contributions       |                            | 7/18            | 1,563.52  |        |                |
| PR 180800 160                        | Employer Contributions       |                            | 8/18            | 1,074.06  |        |                |
| PR 180804 158                        | Employer Contributions       |                            | 8/18            | 1,037.56  |        |                |
| PR 180807 135                        | Employer Contributions       |                            | 8/18            | 1,070.12  |        |                |
| PR 180900 155                        | Employer Contributions       |                            | 9/18            | 1,177.85  |        |                |
| PR 180902 7                          | Employer Contributions       |                            | 9/18            | 79.80     |        |                |
| PR 180904 158                        | Employer Contributions       |                            | 9/18            | 1,004.99  |        |                |
| PR 181000 154                        | Employer Contributions       |                            | 10/18           | 1,338.87  |        |                |
| PR 181003 158                        | Employer Contributions       |                            | 10/18           | 1,056.90  |        |                |
| PR 181100 151                        | Employer Contributions       |                            | 11/18           | 1,132.33  |        |                |
| PR 181102 156                        | Employer Contributions       |                            | 11/18           | 1,199.69  |        |                |
| PR 181200 156                        | Employer Contributions       |                            | 12/18           | 1,275.56  |        |                |
| PR 181202 166                        | Employer Contributions       |                            | 12/18           | 1,114.12  |        |                |
|                                      | Object Total:                |                            |                 | 30,544.58 |        | 30,544.58 DB   |
| 4201 Office Supplies                 |                              |                            |                 |           |        |                |
| CL 29661 17                          | JAN STMT                     | PAPER CLIP                 | 2/18            | 219.58    |        |                |
| CL 29661 18                          | JAN STMT                     | PAPER CLIP                 | 2/18            | 61.74     |        |                |
| CL 29711 1                           | 54297 PHONE SUPPLY           | PHONE SUPPLEMENTS          | 2/18            | 607.56    |        |                |
| CL 29712 1                           | 4254617 TRANSLATION          | LANGUAGE LINE              | 2/18            | 26.93     |        |                |
| CL 29740 1                           | 86814745 YEAR SUB            | WHEN TO WORK               | 3/18            | 200.00    |        |                |
| CL 29813 1                           | 55911 HEADSET                | PHONE SUPPLEMENTS          | 3/18            | 78.61     |        |                |
| CL 29903 16                          | FEB STMT                     | PAPER CLIP                 | 3/18            | 71.90     |        |                |
| JV 4647 26                           | UMB-FACTORYOUTLETSTORE.COM   |                            | 3/18            | 59.95     |        |                |
| JV 4647 137                          | UMB-WAL-MART #1550           |                            | 3/18            | 19.97     |        |                |
| JV 4647 170                          | UMB-AMAZON MKTPLACE PMTS     |                            | 3/18            | 23.95     |        |                |
| CL 30085 1                           | 56629 HEADSETS               | PHONE SUPPLEMENTS          | 4/18            | 140.79    |        |                |
| CL 31094 20                          | JUNE                         | PAPER CLIP                 | 7/18            | 223.88    |        |                |
| JV 4969 13                           | UMB-AMAZON MKTPLACE PMTS     |                            | 7/18            | 169.49    |        |                |
| CL 31584 18                          | AUG                          | PAPER CLIP                 | 9/18            | 77.90     |        |                |
| JV 5057 104                          | UMB-JR BOUTIQUE              |                            | 9/18            | 30.96     |        |                |
| CL 31786 1                           | 3069 WIPES                   | CONSOLE CLEANING SPECIALIS | 10/18           | 142.00    |        |                |
| JV 5217 21                           | UMB-AMAZON.COM*M84WY2T30     |                            | 12/18           | 109.87    |        |                |
| JV 5217 137                          | UMB-WAL-MART #1550           |                            | 12/18           | 3.20      |        |                |
|                                      | Object Total:                |                            |                 | 2,268.28  |        | 2,268.28 DB    |
| 4202 Clothing/Uniforms               |                              |                            |                 |           |        |                |
| JV 4817 72                           | UMB-LANDS END BUS OUTFITTERS |                            | 4/18            | 207.73    |        |                |
| JV 4891 160                          | UMB-LANDS END BUS OUTFITTERS |                            | 5/18            | 102.79    |        |                |
| JV 5006 74                           | UMB-LANDS END BUS OUTFITTERS |                            | 8/18            | 990.04    |        |                |
|                                      | Object Total:                |                            |                 | 1,300.56  |        | 1,300.56 DB    |
| 4211 Computer Equipment Under \$5000 |                              |                            |                 |           |        |                |
| JV 5110 15                           | UMB-AMAZON.COM*MT72H13P1     |                            | 10/18           | 32.64     |        |                |
|                                      | Object Total:                |                            |                 | 32.64     |        | 32.64 DB       |
| 4213 Equipment Under \$5,000         |                              |                            |                 |           |        |                |
| CL 29502 1                           | PRINTER                      | Laurie Sherman             | 1/18            | 200.00    |        |                |
| CL 30321 1                           | 4594 CAMERA ADAPTERS         | HVM SECURITY               | 5/18            | 220.00    |        |                |
| JV 5057 95                           | UMB-HP *HP.COM STORE         |                            | 9/18            | 309.71    |        |                |
| JV 5110 152                          | UMB-WAL-MART #1550           |                            | 10/18           | 92.62     |        |                |

| Fund/Account/<br>Doc/Line #          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|--------------------------------------|-------------------------------|----------------------------|-----------------|--------|--------|----------------|
| 40 COMMUNICATIONS                    |                               |                            |                 |        |        |                |
| 4203 ENTERPRISE - OPERATIONS         |                               |                            |                 |        |        |                |
|                                      | Object Total:                 |                            |                 | 822.33 |        | 822.33 DB      |
| 4214 Furniture/Fixtures Under \$5000 |                               |                            |                 |        |        |                |
| JV 4817 24                           | UMB-WALMART.COM 8009666546    |                            | 4/18            | 285.84 |        |                |
|                                      | Object Total:                 |                            |                 | 285.84 |        | 285.84 DB      |
| 4215 Operating Supplies              |                               |                            |                 |        |        |                |
| JV 4891 41                           | UMB-POPPY & PINE              |                            | 5/18            | 61.95  |        |                |
| JV 5217 138                          | UMB-WAL-MART #1550            |                            | 12/18           | 47.55  |        |                |
|                                      | Object Total:                 |                            |                 | 109.50 |        | 109.50 DB      |
| 4216 Cleaning Supplies               |                               |                            |                 |        |        |                |
| CL 29661 10                          | JAN STMT                      | PAPER CLIP                 | 2/18            | 83.14  |        |                |
| CL 29903 8                           | FEB STMT                      | PAPER CLIP                 | 3/18            | 36.01  |        |                |
| CL 30221 5                           | MAR STMT                      | PAPER CLIP                 | 4/18            | 98.89  |        |                |
| CL 30452 5                           | APRIL STMT                    | PAPER CLIP                 | 5/18            | 22.65  |        |                |
| CL 30782 16                          | MAY                           | PAPER CLIP                 | 6/18            | 120.61 |        |                |
| CL 31094 14                          | JUNE                          | PAPER CLIP                 | 7/18            | 50.23  |        |                |
| CL 31584 10                          | AUG                           | PAPER CLIP                 | 9/18            | 92.10  |        |                |
| CL 31767 6                           | SEPT                          | PAPER CLIP                 | 10/18           | 86.58  |        |                |
| CL 32155 11                          | OCT                           | PAPER CLIP                 | 11/18           | 94.58  |        |                |
| CL 32393 6                           | NOV                           | PAPER CLIP                 | 12/18           | 13.83  |        |                |
| CL 32590 7                           | DEC                           | PAPER CLIP                 | 12/18           | 88.29  |        |                |
|                                      | Object Total:                 |                            |                 | 786.91 |        | 786.91 DB      |
| 4302 Printing/Duplication Svcs       |                               |                            |                 |        |        |                |
| JV 4817 91                           | UMB-TCC*CARDS DIRECT          |                            | 4/18            | 86.48  |        |                |
|                                      | Object Total:                 |                            |                 | 86.48  |        | 86.48 DB       |
| 4303 Advertising/Legal Notices       |                               |                            |                 |        |        |                |
| JV 4643 77                           | UMB-PAYPAL                    |                            | 1/18            | 12.00  |        |                |
| CL 29826 1                           | POLICE                        | GUNNISON COUNTRY SHOPPER I | 3/18            | 24.00  |        |                |
| CL 30722 1                           | COMMUNICATIONS                | GUNNISON COUNTRY SHOPPER I | 6/18            | 18.00  |        |                |
| JV 5057 74                           | UMB-FACEBK *QWDQ3HWF2         |                            | 9/18            | 8.55   |        |                |
|                                      | Object Total:                 |                            |                 | 62.55  |        | 62.55 DB       |
| 4310 Dues/Meetings/Mbrshps/Tuition   |                               |                            |                 |        |        |                |
| CL 29506 1                           | 57289 ONLINE TRAINING         | POWERPHONE INC             | 1/18            | 890.00 |        |                |
| CL 29507 1                           | 103 2 REGISTRATIONS           | COLORADO APCO              | 1/18            | 170.00 |        |                |
| JV 4662 45                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 92.00  |        |                |
| JV 4662 47                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 150.00 |        |                |
| JV 4662 48                           | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 675.00 |        |                |
| CL 29808 1                           | 3 CTOTRAINING MATERIALS       | TOWN OF VAIL               | 3/18            | 158.00 |        |                |
| CL 29854 1                           | 106 REGISTRATION              | COLORADO APCO              | 3/18            | 100.00 |        |                |
| JV 4647 48                           | UMB-EB COLORADO NENAAPCO      |                            | 3/18            | 268.04 |        |                |
| JV 4647 110                          | UMB-APCO INTERNATIONAL INC    |                            | 3/18            | 138.00 |        |                |
| CL 30084 1                           | 58203 PAULL TRAINING          | POWERPHONE INC             | 4/18            | 109.00 |        |                |
| JV 4817 83                           | UMB-APCO INTERNATIONAL INC    |                            | 4/18            | 30.00  |        |                |
| JV 4891 46                           | UMB-APCO INTERNATIONAL INC    |                            | 5/18            | 253.59 |        |                |
| JV 4892 93                           | UMB-APCO INTERNATIONAL INC    |                            | 5/18            | 245.00 |        |                |
| JV 4892 110                          | UMB-APCO INTERNATIONAL INC    |                            | 5/18            | 30.00  |        |                |
| JV 4892 113                          | UMB-APCO INTERNATIONAL INC    |                            | 5/18            | 89.00  |        |                |
| CL 31329 1                           | 59842 ONLINE TRAINING/COATE   | POWERPHONE INC             | 8/18            | 89.00  |        |                |
| JV 5057 26                           | UMB-APCO INTERNATIONAL INC    |                            | 9/18            | 105.00 |        |                |
| JV 5110 144                          | UMB-THE HEALTHY DISPATCHER    |                            | 10/18           | 398.00 |        |                |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 40 COMMUNICATIONS                  |                                |                            |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS       |                                |                            |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                                |                            |                 |          |        |                |
| JV 5217 25                         | UMB-APCO INTERNATIONAL INC     |                            | 12/18           | 30.00    |        |                |
| JV 5276 21                         | UMB-APCO INTERNATIONAL INC     |                            | 12/18           | 30.00    |        |                |
|                                    | Object Total:                  |                            |                 | 4,049.63 |        | 4,049.63 DB    |
| 4320 Telephone/FAX Services        |                                |                            |                 |          |        |                |
| CL 29442 8                         | COMM                           | CENTURY LINK 84222580      | 1/18            | 2.39     |        |                |
| JV 4662 49                         | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            | 187.57   |        |                |
| JV 4788 11                         | TELE/FAX SERVICE               |                            | 1/18            | 55.82    |        |                |
| CL 29612 8                         | COMM                           | CENTURYLINK K9701112617406 | 2/18            | 187.83   |        |                |
| CL 29719 8                         | COMM                           | CENTURY LINK 84222580      | 2/18            | 2.44     |        |                |
| JV 4789 11                         | TELE/FAX SERVICE               |                            | 2/18            | 58.10    |        |                |
| CL 29810 8                         | COMM                           | CENTURYLINK K9701112617406 | 3/18            | 187.80   |        |                |
| CL 29853 8                         | COMM                           | CENTURY LINK 84222580      | 3/18            | 2.42     |        |                |
| JV 4790 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 3/18            | 58.09    |        |                |
| CL 30049 8                         | COMM                           | CENTURYLINK K9701112617406 | 4/18            | 187.44   |        |                |
| JV 4791 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 4/18            | 58.09    |        |                |
| CL 30252 8                         | COMM                           | CENTURY LINK 84222580      | 5/18            | 2.65     |        |                |
| CL 30365 8                         | COMM                           | CENTURYLINK K9701112617406 | 5/18            | 187.44   |        |                |
| CL 30406 8                         | COMM                           | CENTURY LINK 84222580      | 5/18            | 2.73     |        |                |
| JV 4884 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 59.10    |        |                |
| CL 30615 8                         | COMM                           | CENTURYLINK K9701112617406 | 6/18            | 186.34   |        |                |
| CL 30682 8                         | COMM                           | CENTURY LINK 84222580      | 6/18            | 2.75     |        |                |
| JV 4950 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 58.17    |        |                |
| CL 30997 8                         | PHONE                          | CENTURYLINK K9701112617406 | 7/18            | 188.90   |        |                |
| CL 31078 8                         | COMM                           | CENTURY LINK 84222580      | 7/18            | 2.43     |        |                |
| JV 4949 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 58.09    |        |                |
| CL 31258 8                         | COMM                           | CENTURYLINK K9701112617406 | 8/18            | 196.88   |        |                |
| CL 31280 8                         | COMM                           | CENTURY LINK 84222580      | 8/18            | 2.45     |        |                |
| CL 31330 1                         | 4377571 TRANSLATION            | LANGUAGE LINE              | 8/18            | 44.64    |        |                |
| JV 5085 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 58.09    |        |                |
| CL 31557 8                         | COMM                           | CENTURY LINK 84222580      | 9/18            | 2.54     |        |                |
| CL 31574 8                         | COMM                           | CENTURYLINK K9701112617406 | 9/18            | 192.95   |        |                |
| JV 5086 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 58.09    |        |                |
| CL 31787 8                         | COMM                           | CENTURYLINK K9701112617406 | 10/18           | 193.46   |        |                |
| CL 31953 8                         | COMM                           | CENTURY LINK 84222580      | 10/18           | 2.72     |        |                |
| CL 32097 8                         | COMM                           | CENTURY LINK 84222580      | 11/18           | 2.66     |        |                |
| CL 32104 8                         | COMM                           | CENTURYLINK K9701112617406 | 11/18           | 230.47   |        |                |
| JV 5175 11                         | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 58.20    |        |                |
| CL 32302 8                         | COMM                           | CENTURYLINK K9701112617406 | 12/18           | 230.47   |        |                |
| CL 32373 8                         | COMM                           | CENTURY LINK 84222580      | 12/18           | 2.83     |        |                |
| JV 5284 11                         | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 116.19   |        |                |
|                                    | Object Total:                  |                            |                 | 3,129.23 |        | 3,129.23 DB    |
| 4321 Utilities                     |                                |                            |                 |          |        |                |
| JV 4536 12                         | CITY UTILITIES                 |                            | 1/18            | 535.00   |        |                |
| CL 29603 3                         | DISPATCH                       | ATMOS ENERGY               | 2/18            | 182.49   |        |                |
| JV 4574 13                         | CITY UTILITIES                 |                            | 2/18            | 455.87   |        |                |
| CL 29824 4                         | DISPATCH                       | ATMOS ENERGY               | 3/18            | 119.76   |        |                |
| CL 30041 3                         | DISPATCH                       | ATMOS ENERGY               | 4/18            | 90.26    |        |                |
| JV 4694 13                         | CITY UTILITIES                 |                            | 4/18            | 390.21   |        |                |

| Fund/Account/<br>Doc/Line #      | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|----------------------------------|-------------------------------|---------------------|-----------------|----------|--------|----------------|
| 40 COMMUNICATIONS                |                               |                     |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS     |                               |                     |                 |          |        |                |
| 4321 Utilities                   |                               |                     |                 |          |        |                |
| CL 30294 4                       | DISPATCH                      | ATMOS ENERGY        | 5/18            | 82.39    |        |                |
| JV 4805 13                       | CITY UTILITIES                |                     | 5/18            | 435.36   |        |                |
| CL 30616 4                       | DISPATCH                      | ATMOS ENERGY        | 6/18            | 80.55    |        |                |
| JV 4886 13                       | CITY UTILITIES                |                     | 6/18            | 488.53   |        |                |
| JV 4887 13                       | CITY UTILITIES                |                     | 6/18            | 533.23   |        |                |
| CL 30999 3                       | DISPATCH                      | ATMOS ENERGY        | 7/18            | 67.08    |        |                |
| CL 31279 4                       | DISPATCH                      | ATMOS ENERGY        | 8/18            | 60.01    |        |                |
| JV 4968 13                       | CITY UTILITIES                |                     | 8/18            | 516.64   |        |                |
| CL 31561 3                       | DISPATCH                      | ATMOS ENERGY        | 9/18            | 60.40    |        |                |
| JV 5036 13                       | CITY UTILITIES                |                     | 9/18            | 485.15   |        |                |
| CL 31712 2                       | DISPATCH                      | ATMOS ENERGY        | 10/18           | 58.48    |        |                |
| JV 5090 13                       | CITY UTILITIES                |                     | 10/18           | 553.55   |        |                |
| CL 32050 4                       | DISPATCH                      | ATMOS ENERGY        | 11/18           | 75.80    |        |                |
| JV 5151 13                       | CITY UTILITIES                |                     | 11/18           | 453.39   |        |                |
| CL 32290 4                       | DISPATCH                      | ATMOS ENERGY        | 12/18           | 104.46   |        |                |
| CL 32539 4                       | DISPATCH                      | ATMOS ENERGY        | 12/18           | 134.89   |        |                |
| JV 5190 13                       | CITY UTILITIES                |                     | 12/18           | 487.66   |        |                |
|                                  | Object Total:                 |                     |                 | 6,451.16 |        | 6,451.16 DB    |
| 4330 Professional Services       |                               |                     |                 |          |        |                |
| CL 30134 1 4594                  | POLICE CAMERA SETUP           | HVM SECURITY        | 4/18            | 220.00   |        |                |
|                                  | Object Total:                 |                     |                 | 220.00   |        | 220.00 DB      |
| 4340 Repair/Maintenance Services |                               |                     |                 |          |        |                |
| CL 31328 1                       | DISPATCH MTC                  | XEROX CORPORATION   | 8/18            | 48.23    |        |                |
| CL 31328 2 715269221             | CANCELLATION                  | XEROX CORPORATION   | 8/18            | 202.57   |        |                |
|                                  | Object Total:                 |                     |                 | 250.80   |        | 250.80 DB      |
| 4341 Repair/Maint-Mobile Command |                               |                     |                 |          |        |                |
| CL 29301 1 36055                 | FEB SAT SVC                   | LBISAT LLC          | 1/18            | 99.00    |        |                |
| JV 4662 46                       | REC 2018 PORTION 2017 PREPAID |                     | 1/18            | 99.00    |        |                |
| CL 29602 1 36264                 | MARCH SAT SVC                 | LBISAT LLC          | 2/18            | 99.00    |        |                |
| CL 29681 2                       | MOBILE                        | VERIZON WIRELESS    | 2/18            | 17.32    |        |                |
| CL 29738 1 36442                 | APRIL SAT SVC                 | LBISAT LLC          | 3/18            | 99.00    |        |                |
| CL 29773 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 3/18            | 17.30    |        |                |
| CL 29943 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 3/18            | 17.30    |        |                |
| CL 30012 1 36617                 | MAY SVC                       | LBISAT LLC          | 4/18            | 99.00    |        |                |
| CL 30249 1 36777                 | JUNE SAT SVC                  | LBISAT LLC          | 5/18            | 99.00    |        |                |
| CL 30251 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 5/18            | 17.25    |        |                |
| CL 30541 1 36976                 | JULY SVC                      | LBISAT LLC          | 6/18            | 99.00    |        |                |
| CL 30557 2                       | MOBILE                        | VERIZON WIRELESS    | 6/18            | 17.25    |        |                |
| CL 30767 2                       | MOBILE                        | VERIZON WIRELESS    | 6/18            | 17.25    |        |                |
| CL 30892 1 37183                 | AUG SVC                       | LBISAT LLC          | 7/18            | 99.00    |        |                |
| CL 31260 1 37387                 | SEPT SAT SVC                  | LBISAT LLC          | 8/18            | 99.00    |        |                |
| CL 31262 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 8/18            | 17.19    |        |                |
| CL 31286 13                      | JULY                          | FULLMER'S HARDWARE  | 8/18            | 2.59     |        |                |
| CL 31353 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 8/18            | 17.19    |        |                |
| CL 31448 1 37561                 | OCT SAT                       | LBISAT LLC          | 9/18            | 99.00    |        |                |
| JV 5057 85                       | UMB-GUS*GLOBALSTAR USA        |                     | 9/18            | 1,087.55 |        |                |
| CL 31683 1 37747                 | NOV SVC                       | LBISAT LLC          | 10/18           | 99.00    |        |                |
| CL 31700 2                       | COMM MOBILE                   | VERIZON WIRELESS    | 10/18           | 17.19    |        |                |

| Fund/Account/<br>Doc/Line #        | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|----------------------------|----------------------------|-----------------|----------|--------|----------------|
| 40 COMMUNICATIONS                  |                            |                            |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS       |                            |                            |                 |          |        |                |
| 4341 Repair/Maint-Mobile Command   |                            |                            |                 |          |        |                |
| CL 31930 2                         | COMM MOBILE                | VERIZON WIRELESS           | 10/18           | 17.29    |        |                |
| CL 31981 1                         | 37929 SAT SVC              | LBISAT LLC                 | 11/18           | 99.00    |        |                |
| CL 32003 2                         | COMM VEH                   | WEX BANK                   | 11/18           | 56.47    |        |                |
| CL 32173 2                         | COMM MOBILE                | VERIZON WIRELESS           | 12/18           | 17.29    |        |                |
| CL 32227 8                         | OCTOBER                    | FULLMER'S HARDWARE         | 12/18           | 7.00     |        |                |
| CL 32239 1                         | 38138 JAN SAT SVC          | LBISAT LLC                 | 12/18           | 99.00    |        |                |
| CL 32487 2                         | MOBILE                     | VERIZON WIRELESS           | 12/18           | 17.29    |        |                |
|                                    | Object Total:              |                            |                 | 2,647.72 |        | 2,647.72 DB    |
| 4342 Building/Property Maintenance |                            |                            |                 |          |        |                |
| CL 30677 2                         | 7329 POLICE WEEDS          | J BARRY CUSTOM WEED CONTRO | 6/18            | 118.90   |        |                |
| CL 31189 2                         | BACKFLOW INSP              | WESTERN SLOPE FIRE & SAFET | 8/18            | 227.62   |        |                |
|                                    | Object Total:              |                            |                 | 346.52   |        | 346.52 DB      |
| 4343 Software Support              |                            |                            |                 |          |        |                |
| CL 29302 2                         | SUBSCRIPTION               | OMNIGO                     | 1/18            | 8,468.10 |        |                |
| CL 31580 1                         | 21238 RECORDING SYSTEM MTC | DSS                        | 9/18            | 802.15   |        |                |
|                                    | Object Total:              |                            |                 | 9,270.25 |        | 9,270.25 DB    |
| 4350 Other Purchased Services      |                            |                            |                 |          |        |                |
| CL 31948 1                         | 4418052 TRANSLATION        | LANGUAGE LINE              | 10/18           | 197.50   |        |                |
| CL 32254 1                         | 4459010 INGTERPRETATION    | LANGUAGE LINE              | 12/18           | 104.33   |        |                |
|                                    | Object Total:              |                            |                 | 301.83   |        | 301.83 DB      |
| 4358 Janitorial Services           |                            |                            |                 |          |        |                |
| CL 29615 2                         | 56910 DISPATCH             | ALSCO                      | 2/18            | 40.04    |        |                |
| CL 29685 2                         | 549 DISPATCH               | T & A ENTERPRISES INC      | 2/18            | 375.00   |        |                |
| CL 29815 2                         | DISPATCH FEB               | T & A ENTERPRISES INC      | 3/18            | 375.00   |        |                |
| CL 29816 2                         | 56910 DISPATCH             | ALSCO                      | 3/18            | 40.04    |        |                |
| CL 30038 2                         | 56910 DISPATCH             | ALSCO                      | 4/18            | 40.10    |        |                |
| CL 30094 2                         | 551 MARCH DISPATCH         | T & A ENTERPRISES INC      | 4/18            | 375.00   |        |                |
| CL 30295 2                         | 56910 DISPATCH             | ALSCO                      | 5/18            | 60.06    |        |                |
| CL 30296 2                         | DISPATCH                   | T & A ENTERPRISES INC      | 5/18            | 375.00   |        |                |
| CL 30620 2                         | 56910 DISPATCH             | ALSCO                      | 6/18            | 40.04    |        |                |
| CL 30839 2                         | DISPATCH                   | ALSCO                      | 7/18            | 40.04    |        |                |
| CL 30917 2                         | DISPATCH                   | T & A ENTERPRISES INC      | 7/18            | 750.00   |        |                |
| CL 31255 2                         | DISPATCH                   | ALSCO                      | 8/18            | 40.04    |        |                |
| CL 31256 2                         | 555 DISPATCH               | T & A ENTERPRISES INC      | 8/18            | 375.00   |        |                |
| CL 31474 2                         | DISPATCH                   | T & A ENTERPRISES INC      | 9/18            | 375.00   |        |                |
| CL 31502 2                         | DISPATCH                   | ALSCO                      | 9/18            | 40.04    |        |                |
| CL 31719 2                         | 56910 DISPATCH             | ALSCO                      | 10/18           | 40.04    |        |                |
| CL 31724 2                         | 557 SEPT DISPATCH          | T & A ENTERPRISES INC      | 10/18           | 375.00   |        |                |
| CL 31984 2                         | DISPATCH                   | ALSCO                      | 11/18           | 60.06    |        |                |
| CL 32047 2                         | OCT/DISPATCH               | T & A ENTERPRISES INC      | 11/18           | 375.00   |        |                |
| CL 32240 2                         | 559 DISPATCH               | T & A ENTERPRISES INC      | 12/18           | 375.00   |        |                |
| CL 32253 2                         | 56910 DISPATCH             | ALSCO                      | 12/18           | 40.04    |        |                |
| CL 32442 2                         | DISPATCH                   | T & A ENTERPRISES INC      | 12/18           | 375.00   |        |                |
| CL 32469 2                         | 56910 DISPATCH             | ALSCO                      | 12/18           | 41.38    |        |                |
|                                    | Object Total:              |                            |                 | 5,021.92 |        | 5,021.92 DB    |

| Fund/Account/<br>Doc/Line #       | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------------|-------------------------------|---------------------|-----------------|----------|--------|----------------|
| 40 COMMUNICATIONS                 |                               |                     |                 |          |        |                |
| 4203 ENTERPRISE - OPERATIONS      |                               |                     |                 |          |        |                |
| 4360 Contracted Services          |                               |                     |                 |          |        |                |
| CL 29681 1                        | COMM                          | VERIZON WIRELESS    | 2/18            | 40.01    |        |                |
| CL 29773 1                        | COMM                          | VERIZON WIRELESS    | 3/18            | 40.01    |        |                |
| CL 29943 1                        | COMM                          | VERIZON WIRELESS    | 3/18            | 40.01    |        |                |
| CL 30251 1                        | COMM                          | VERIZON WIRELESS    | 5/18            | 40.01    |        |                |
| CL 30557 1                        | COMM                          | VERIZON WIRELESS    | 6/18            | 40.01    |        |                |
| CL 30767 1                        | COMM                          | VERIZON WIRELESS    | 6/18            | 40.01    |        |                |
| CL 31262 1                        | COMM                          | VERIZON WIRELESS    | 8/18            | 40.01    |        |                |
| CL 31353 1                        | COMMUNICATIONS                | VERIZON WIRELESS    | 8/18            | 40.01    |        |                |
| CL 31700 1                        | COMM                          | VERIZON WIRELESS    | 10/18           | 40.01    |        |                |
| CL 31930 1                        | COMM                          | VERIZON WIRELESS    | 10/18           | 40.01    |        |                |
| CL 32173 1                        | COMM                          | VERIZON WIRELESS    | 12/18           | 40.01    |        |                |
| CL 32487 1                        | COMM                          | VERIZON WIRELESS    | 12/18           | 40.01    |        |                |
|                                   | Object Total:                 |                     |                 | 480.12   |        | 480.12 DB      |
| 4370 Travel/Mileage/Meals/Lodging |                               |                     |                 |          |        |                |
| CL 29742 2                        | COMM                          | WEX BANK            | 3/18            | 33.00    |        |                |
| JV 4647 23                        | UMB-COMFORT INN               |                     | 3/18            | 204.00   |        |                |
| CL 29999 2                        | COMM                          | WEX BANK            | 4/18            | 31.57    |        |                |
| JV 4817 138                       | UMB-DRURY INN AND SUITES COLO |                     | 4/18            | 200.88   |        |                |
| CL 30317 2                        | DISPATCH                      | WEX BANK            | 5/18            | 58.25    |        |                |
| JV 4891 16                        | UMB-RYCE ASIAN BISTRO         |                     | 5/18            | 55.95    |        |                |
| JV 4891 29                        | UMB-LA QUINTA INN & SUITES    |                     | 5/18            | 88.65    |        |                |
| JV 4892 29                        | UMB-MARRIOTT WESTMINSTER      |                     | 5/18            | 146.88   |        |                |
| JV 4892 30                        | UMB-HACIENDA COLORADO         |                     | 5/18            | 78.61    |        |                |
| JV 4892 41                        | UMB-MARRIOTT WESTMINSTER      |                     | 5/18            | 440.64   |        |                |
| JV 4892 45                        | UMB-EAST MOON ASIAN BISTRO    |                     | 5/18            | 51.90    |        |                |
| JV 4892 46                        | UMB-MARRIOTT DENVER F&B       |                     | 5/18            | 46.06    |        |                |
| JV 4892 57                        | UMB-BUFFALO WILD WINGS 0137   |                     | 5/18            | 33.00    |        |                |
| JV 4892 59                        | UMB-PANERA BREAD #203077      |                     | 5/18            | 28.39    |        |                |
| CL 30561 2                        | COMM                          | WEX BANK            | 6/18            | 89.33    |        |                |
| JV 5203 59                        | UMB-CONOCO - ALTA CONVENIENCE |                     | 10/18           | 37.33    |        |                |
| JV 5203 60                        | UMB-CONOCO - LOVELAND CNTRY S |                     | 10/18           | 41.95    |        |                |
| JV 5203 68                        | UMB-DOOR 222 FOOD & DRINK     |                     | 10/18           | 34.78    |        |                |
| JV 5203 107                       | UMB-PANERA BREAD #202449 E    |                     | 10/18           | 30.81    |        |                |
| JV 5203 111                       | UMB-QDOBA 2196                |                     | 10/18           | 20.08    |        |                |
| JV 5203 115                       | UMB-QUALITY INN & SUITES      |                     | 10/18           | 109.00   |        |                |
| JV 5203 174                       | UMB-WENDYS 10832              |                     | 10/18           | 3.19     |        |                |
|                                   | Object Total:                 |                     |                 | 1,864.25 |        | 1,864.25 DB    |
| 4401 Prop & Liab Ins Premiums     |                               |                     |                 |          |        |                |
| CL 29229 18                       | PROP/CAS 1ST QTR              | CIRSA               | 1/18            | 767.00   |        |                |
|                                   | Object Total:                 |                     |                 | 767.00   |        | 767.00 DB      |
| 4421 Fleet Services               |                               |                     |                 |          |        |                |
| JV 4561 17                        | FLEET SVCS ALLOCATION         |                     | 1/18            | 913.33   |        |                |
| JV 4562 17                        | FLEET SVCS ALLOCATION         |                     | 2/18            | 913.33   |        |                |
| JV 4588 17                        | FLEET SVCS ALLOCATION         |                     | 3/18            | 913.33   |        |                |
| JV 4669 17                        | FLEET SVCS ALLOCATION         |                     | 4/18            | 913.33   |        |                |
| JV 4796 17                        | FLEET SVCS ALLOCATION         |                     | 5/18            | 913.33   |        |                |
| JV 4877 17                        | FLEET SVCS ALLOCATION         |                     | 6/18            | 913.33   |        |                |
| JV 4902 17                        | FLEET SVCS ALLOCATION         |                     | 7/18            | 913.33   |        |                |

| Fund/Account/<br>Doc/Line #  | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|------------------------------|-----------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 40 COMMUNICATIONS            |                       |                            |                 |             |             |                |
| 4203 ENTERPRISE - OPERATIONS |                       |                            |                 |             |             |                |
| 4421 Fleet Services          |                       |                            |                 |             |             |                |
| JV 4964 17                   | FLEET SVCS ALLOCATION |                            | 8/18            | 913.33      |             |                |
| JV 5077 17                   | FLEET SVCS ALLOCATION |                            | 9/18            | 913.33      |             |                |
| JV 5081 17                   | FLEET SVCS ALLOCATION |                            | 10/18           | 913.33      |             |                |
| JV 5168 17                   | FLEET SVCS ALLOCATION |                            | 11/18           | 913.33      |             |                |
| JV 5184 17                   | FLEET SVCS ALLOCATION |                            | 12/18           | 913.33      |             |                |
|                              | Object Total:         |                            |                 | 10,959.96   |             | 10,959.96 DB   |
| 4804 Indirect Expenses       |                       |                            |                 |             |             |                |
| JV 4553 14                   | 2018 Cost Allocation  |                            | 1/18            | 2,723.00    |             |                |
| JV 4555 14                   | 2018 Cost Allocation  |                            | 2/18            | 2,723.00    |             |                |
| JV 4586 14                   | 2018 Cost Allocation  |                            | 3/18            | 2,723.00    |             |                |
| JV 4667 14                   | 2018 Cost Allocation  |                            | 4/18            | 2,723.00    |             |                |
| JV 4794 14                   | 2018 Cost Allocation  |                            | 5/18            | 2,723.00    |             |                |
| JV 4875 14                   | 2018 Cost Allocation  |                            | 6/18            | 2,723.00    |             |                |
| JV 4900 14                   | 2018 Cost Allocation  |                            | 7/18            | 2,723.00    |             |                |
| JV 4962 14                   | 2018 Cost Allocation  |                            | 8/18            | 2,723.00    |             |                |
| JV 5075 14                   | 2018 Cost Allocation  |                            | 9/18            | 2,723.00    |             |                |
| JV 5079 14                   | 2018 Cost Allocation  |                            | 10/18           | 2,723.00    |             |                |
| JV 5166 14                   | 2018 Cost Allocation  |                            | 11/18           | 2,723.00    |             |                |
| JV 5182 14                   | 2018 Cost Allocation  |                            | 12/18           | 2,723.00    |             |                |
|                              | Object Total:         |                            |                 | 32,676.00   |             | 32,676.00 DB   |
| 9952 Equipment               |                       |                            |                 |             |             |                |
| CL 29586 1                   | 11844 GATEWAY/CB      | TWO-WAY COMMUNICATIONS INC | 2/18            | 5,640.20    |             |                |
| CL 31614 1                   | 12058 INSTALL PATCH   | TWO-WAY COMMUNICATIONS INC | 9/18            | 5,131.50    |             |                |
| CL 32449 1                   | 110 PATCH             | TWO-WAY COMMUNICATIONS INC | 12/18           | 5,131.50    |             |                |
|                              | Object Total:         |                            |                 | 15,903.20   |             | 15,903.20 DB   |
|                              | Account Total:        |                            |                 | 879,486.67  | 26,049.63   | 853,437.04 DB  |
|                              | Fund Total:           |                            |                 | 2700,578.13 | 2700,578.13 |                |

06/19/19  
15:28:19

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

Page: 1032 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |                            |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                            |                            |                 |           |           |                |
| CR 129780                      | 1 Batch #: 18911           | REC CENTER CASH ON HAND-12 | 1/18            | 612.00    |           |                |
| CR 129781                      | 1 Batch #: 18911           | CASH ON HAND-COMMUNITY CEN | 1/18            | 336.00    |           |                |
| CR 129782                      | 1 Batch #: 18911           | CASH ON HAND-COMMUNITY CEN | 1/18            | 349.00    |           |                |
| CR 129952                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 2,230.00  |           |                |
| CR 129953                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 365.00    |           |                |
| CR 129954                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 5,467.92  |           |                |
| CR 129955                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 78.84     |           |                |
| CR 129957                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 748.00    |           |                |
| CR 129959                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            | 7.16      |           |                |
| CR 129961                      | 1 Batch #: 18932           | 01/02/-01/09/2018 CAC      | 1/18            |           | 10,317.00 |                |
| CR 130115                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 1,343.00  |           |                |
| CR 130116                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 575.00    |           |                |
| CR 130117                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 2,646.07  |           |                |
| CR 130118                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 75.22     |           |                |
| CR 130119                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 593.59    |           |                |
| CR 130121                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            | 7.19      |           |                |
| CR 130123                      | 1 Batch #: 18953           | 01/10-01/16/2018 CAC       | 1/18            |           | 6,219.50  |                |
| CR 130252                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 1,024.00  |           |                |
| CR 130253                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 270.00    |           |                |
| CR 130254                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 1,658.00  |           |                |
| CR 130255                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 94.43     |           |                |
| CR 130257                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 126.59    |           |                |
| CR 130259                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            | 8.98      |           |                |
| CR 130261                      | 1 Batch #: 18965           | 01/17-01/22/18 CAC         | 1/18            |           | 3,599.00  |                |
| CR 130428                      | 1 Batch #: 18979           | ACTIVENET 01/08-01/21/18   | 1/18            | 11,868.79 |           |                |
| CR 130431                      | 1 Batch #: 18979           | ACTIVENET 12/25-12/31/17   | 1/18            | 4,320.39  |           |                |
| CR 130432                      | 1 Batch #: 18979           | ACTIVENET 1/01-1/07/2018   | 1/18            | 7,886.14  |           |                |
| CR 130493                      | 1 Batch #: 18981           | COKE                       | 1/18            | 82.28     |           |                |
| CR 130494                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 1,209.00  |           |                |
| CR 130495                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 115.00    |           |                |
| CR 130496                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 1,861.00  |           |                |
| CR 130497                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 21.05     |           |                |
| CR 130499                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 180.00    |           |                |
| CR 130501                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            | 1.95      |           |                |
| CR 130503                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            |           | 3,029.00  |                |
| CR 130504                      | 1 Batch #: 18981           | 01/23-01/28/2018 CAC       | 1/18            |           | 16.00     |                |
| JV 4488                        | 19 PR DISBURSEMENTS        |                            | 1/18            |           | 13,302.62 |                |
| JV 4489                        | 27 AP DISBURSEMENTS        |                            | 1/18            |           | 33,197.40 |                |
| JV 4490                        | 27 AP DISBURSEMENTS        |                            | 1/18            |           | 720.24    |                |
| JV 4506                        | 4 CCOERA FORFEITURE        |                            | 1/18            | 946.50    |           |                |
| JV 4516                        | 27 AP DISBURSEMENTS        |                            | 1/18            |           | 3,344.78  |                |
| JV 4517                        | 19 PR DISBURSEMENTS        |                            | 1/18            |           | 13,794.43 |                |
| JV 4518                        | 19 PR DISBURSEMENTS        |                            | 1/18            |           | 16,416.77 |                |
| JV 4519                        | 27 AP DISBURSEMENTS        |                            | 1/18            |           | 35,239.64 |                |
| JV 4520                        | 27 AP DISBURSEMENTS        |                            | 1/18            |           | 6,327.68  |                |
| JV 4536                        | 23 CITY UTILITIES          |                            | 1/18            |           | 7,298.22  |                |
| JV 4557                        | 20 2018 Budgeted Transfers |                            | 1/18            | 18,497.50 |           |                |



06/19/19  
15:28:19

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

Page: 1033 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From         | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|--------------------------------|-----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |                                |                             |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                             |                 |           |           |                |
| JV 4563 6                      | JAN ACTIVE NET CC FEES         |                             | 1/18            | 1,292.32  |           |                |
| JV 4629 9                      | 2017 SALES & USE TAX ALLOCATIO |                             | 1/18            | 65,381.94 |           |                |
| JV 4643 7                      | UMB-CASH TRANSFER              |                             | 1/18            |           | 1,942.26  |                |
| JV 4780 45                     | INTEREST ALLOCATION            |                             | 1/18            |           | 645.72    |                |
| JV 4788 16                     | Cash-T&A Savings               |                             | 1/18            |           | 69.77     |                |
| CR 130725 1                    | Batch #: 19003                 | DEC 2017 SILVER SNEAKERS    | 2/18            | 472.50    |           |                |
| CR 130728 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            | 355.00    |           |                |
| CR 130729 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            | 48.00     |           |                |
| CR 130730 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            | 6.41      |           |                |
| CR 130732 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            | 60.00     |           |                |
| CR 130734 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            | 0.59      |           |                |
| CR 130736 1                    | Batch #: 19003                 | 01/29-01/31/18 CAC          | 2/18            |           | 629.00    |                |
| CR 130737 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 887.00    |           |                |
| CR 130738 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 60.00     |           |                |
| CR 130739 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 1,681.42  |           |                |
| CR 130740 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 65.98     |           |                |
| CR 130741 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 928.59    |           |                |
| CR 130743 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            | 6.43      |           |                |
| CR 130745 1                    | Batch #: 19003                 | 2/1-2/5/18 CAC              | 2/18            |           | 2,269.00  |                |
| CR 130761 1                    | Batch #: 19003                 | 02/06/2018 COURT CLERK      | 2/18            |           | 20.00     |                |
| CR 130885 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 991.00    |           |                |
| CR 130886 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 20.00     |           |                |
| CR 130887 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 2,093.00  |           |                |
| CR 130888 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 15.55     |           |                |
| CR 130891 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 460.00    |           |                |
| CR 130893 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            | 1.45      |           |                |
| CR 130895 1                    | Batch #: 19022                 | ACTIVENET 02/06/18          | 2/18            |           | 2,666.00  |                |
| CR 130948 1                    | Batch #: 19026                 | ACTIVENET 1/22-1/31/18      | 2/18            | 4,974.29  |           |                |
| CR 130949 1                    | Batch #: 19026                 | ACTIVENET 1/22-1/31/18      | 2/18            | 1,460.23  |           |                |
| CR 130962 1                    | Batch #: 19026                 | JAN COMMISSION ANTELOPE CRR | 2/18            | 51.00     |           |                |
| CR 130963 1                    | Batch #: 19026                 | AMERICAN SPEC HEALTH AND F  | 2/18            | 12.50     |           |                |
| CR 131194 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 3,681.00  |           |                |
| CR 131195 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 292.00    |           |                |
| CR 131196 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 4,210.75  |           |                |
| CR 131197 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 82.52     |           |                |
| CR 131199 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 596.95    |           |                |
| CR 131201 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            | 9.53      |           |                |
| CR 131203 1                    | Batch #: 19049                 | 02/12-02/25/18 CAC          | 2/18            |           | 9,149.00  |                |
| JV 4560 20                     | 2018 Budgeted Transfers        |                             | 2/18            | 18,497.50 |           |                |
| JV 4565 19                     | PR DISBURSEMENTS               |                             | 2/18            |           | 16,780.77 |                |
| JV 4566 27                     | AP DISBURSEMENTS               |                             | 2/18            |           | 10,697.52 |                |
| JV 4567 27                     | AP DISBURSEMENTS               |                             | 2/18            |           | 8,213.89  |                |
| JV 4574 24                     | CITY UTILITIES                 |                             | 2/18            |           | 6,298.04  |                |
| JV 4581 27                     | AP DISBURSEMENTS               |                             | 2/18            |           | 7,346.77  |                |
| JV 4590 19                     | PR DISBURSEMENTS               |                             | 2/18            |           | 16,568.72 |                |
| JV 4616 6                      | FEB ACTIVE NET CC FEES         |                             | 2/18            | 887.08    |           |                |
| JV 4781 45                     | INTEREST ALLOCATION            |                             | 2/18            | 74.11     |           |                |
| JV 4789 16                     | TELE/FAX SERVICE               |                             | 2/18            |           | 72.62     |                |

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|-----------|----------|----------------|
| 51 POOL - PARK & REC FUND      |                  |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |           |          |                |
| CR 131311                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 446.00    |          |                |
| CR 131312                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 175.00    |          |                |
| CR 131313                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 1,447.50  |          |                |
| CR 131314                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 18.36     |          |                |
| CR 131317                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 298.77    |          |                |
| CR 131319                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            | 2.87      |          |                |
| CR 131321                      | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            |           | 2,423.00 |                |
| CR 131344                      | 1 Batch #: 19064 | RELJ SWIM LESSONS          | 3/18            | 264.00    |          |                |
| CR 131345                      | 1 Batch #: 19064 | COKE VENDING               | 3/18            | 129.18    |          |                |
| CR 131353                      | 1 Batch #: 19064 | GUNNISON COUNTY            | 3/18            | 200.00    |          |                |
| CR 131354                      | 1 Batch #: 19064 | GUNNISON COUNTY            | 3/18            | 3,465.00  |          |                |
| CR 131392                      | 1 Batch #: 19064 | 02/02-02/18/18 ACTIVENET C | 3/18            | 8,896.91  |          |                |
| CR 131490                      | 1 Batch #: 19072 | RELJ -1ST GRADE SWIM       | 3/18            | 287.00    |          |                |
| CR 131491                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 1,216.00  |          |                |
| CR 131492                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 1,925.00  |          |                |
| CR 131493                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 10.05     |          |                |
| CR 131495                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 1,118.00  |          |                |
| CR 131497                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            | 0.95      |          |                |
| CR 131499                      | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            |           | 5,536.00 |                |
| CR 131621                      | 1 Batch #: 19090 | 2017 UMB REBATE            | 3/18            | 298.43    |          |                |
| CR 131713                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 1,248.00  |          |                |
| CR 131714                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 250.00    |          |                |
| CR 131715                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 1,397.42  |          |                |
| CR 131716                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 14.66     |          |                |
| CR 131717                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 417.18    |          |                |
| CR 131719                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            | 2.16      |          |                |
| CR 131721                      | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            |           | 4,542.00 |                |
| CR 131735                      | 1 Batch #: 19102 | 02/19-02/28/18 ACITVENET   | 3/18            | 7,303.16  |          |                |
| CR 131736                      | 1 Batch #: 19102 | 03/01-03/04/18 ACITVENET   | 3/18            | 3,195.24  |          |                |
| CR 131765                      | 1 Batch #: 19102 | SILVER SNEAKERS            | 3/18            | 485.00    |          |                |
| CR 131846                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 2,083.00  |          |                |
| CR 131847                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 225.00    |          |                |
| CR 131848                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 2,297.75  |          |                |
| CR 131849                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 83.43     |          |                |
| CR 131851                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 445.00    |          |                |
| CR 131853                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            | 7.57      |          |                |
| CR 131854                      | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            |           | 7,103.50 |                |
| CR 131976                      | 1 Batch #: 19132 | ACTIVE NET 3/5-3/18/18     | 3/18            | 12,481.31 |          |                |
| CR 132031                      | 1 Batch #: 19133 | RELJ AND COUNTY LIBRARIES  | 3/18            | 432.00    |          |                |
| CR 132032                      | 1 Batch #: 19133 | GATES                      | 3/18            | 25.00     |          |                |
| CR 132033                      | 1 Batch #: 19133 | COKE AND ANTELOPE CREEK VE | 3/18            | 172.91    |          |                |
| CR 132034                      | 1 Batch #: 19133 | AMERICAN SPECIALTY HEALTH  | 3/18            | 15.00     |          |                |
| CR 132038                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            | 2,292.00  |          |                |
| CR 132039                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            | 2,829.00  |          |                |
| CR 132040                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            | 73.38     |          |                |
| CR 132042                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            | 608.18    |          |                |
| CR 132044                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            | 7.44      |          |                |
| CR 132045                      | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            |           | 7,047.00 |                |

| Fund/Account/<br>Doc/Line #    |          | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|----------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |          |                               |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |          |                               |                            |                 |           |           |                |
| JV                             | 4587 20  | 2018 Budgeted Transfers       |                            | 3/18            | 18,497.50 |           |                |
| JV                             | 4604 15  | AP DISBURSEMENTS              |                            | 3/18            |           | 6,214.29  |                |
| JV                             | 4605 2   | 03/08/18 NSF RELJ SWIM LESSON |                            | 3/18            |           | 12.00     |                |
| JV                             | 4608 19  | PR DISBURSEMENTS              |                            | 3/18            |           | 17,079.74 |                |
| JV                             | 4611 27  | AP DISBURSEMENTS              |                            | 3/18            |           | 11,856.66 |                |
| JV                             | 4647 9   | UMB-CASH TRANSFER             |                            | 3/18            |           | 2,436.15  |                |
| JV                             | 4651 3   | Met Rec Dist                  |                            | 3/18            | 14,920.29 |           |                |
| JV                             | 4689 19  | PR DISBURSEMENTS              |                            | 3/18            |           | 16,262.82 |                |
| JV                             | 4690 27  | AP DISBURSEMENTS              |                            | 3/18            |           | 1,418.00  |                |
| JV                             | 4692 27  | AP DISBURSEMENTS              |                            | 3/18            |           | 8,054.72  |                |
| JV                             | 4698 6   | MAR ACTIVE NET CC FEES        |                            | 3/18            | 1,436.11  |           |                |
| JV                             | 4740 3   | 1ST QTR CC SALES TAX          |                            | 3/18            |           | 27.73     |                |
| JV                             | 4782 45  | INTEREST ALLOCATION           |                            | 3/18            | 369.70    |           |                |
| JV                             | 4790 16  | TELE/FAX SERVICE ALLOCATION   |                            | 3/18            |           | 72.61     |                |
| CR                             | 132157 1 | Batch #: 19145                | FEB 2018 SILVER SNEAKERS   | 4/18            | 450.00    |           |                |
| CR                             | 132222 1 | Batch #: 19159                | COLORADO FITNESS           | 4/18            | 35.00     |           |                |
| CR                             | 132224 1 | Batch #: 19159                | GCSAPP                     | 4/18            | 560.00    |           |                |
| CR                             | 132300 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 955.00    |           |                |
| CR                             | 132301 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 148.00    |           |                |
| CR                             | 132302 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 1,297.42  |           |                |
| CR                             | 132303 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 77.08     |           |                |
| CR                             | 132306 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 711.59    |           |                |
| CR                             | 132308 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            | 7.33      |           |                |
| CR                             | 132310 1 | Batch #: 19162                | ACTIVENET 03/28-4/4/18     | 4/18            |           | 3,603.00  |                |
| CR                             | 132353 1 | Batch #: 19173                | 03/19-03/31/2018 ACTIVENET | 4/18            | 11,060.61 |           |                |
| CR                             | 132567 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 2,056.00  |           |                |
| CR                             | 132568 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 391.00    |           |                |
| CR                             | 132569 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 3,127.00  |           |                |
| CR                             | 132570 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 49.44     |           |                |
| CR                             | 132573 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 2,370.00  |           |                |
| CR                             | 132575 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            | 4.56      |           |                |
| CR                             | 132577 1 | Batch #: 19200                | ACTIVENET 04/5-4/19/18     | 4/18            |           | 7,215.00  |                |
| CR                             | 132584 1 | Batch #: 19200                | AMERICAN SPECIALTY HEALTH  | 4/18            | 27.50     |           |                |
| CR                             | 132585 1 | Batch #: 19200                | RETAIL SALE OF FINS & PADD | 4/18            | 75.00     |           |                |
| CR                             | 132586 1 | Batch #: 19200                | ANTELOPE CREEK VENDING     | 4/18            | 51.00     |           |                |
| CR                             | 132646 1 | Batch #: 19208                | 4/02-4/15/2018 ACTIVENET C | 4/18            | 7,417.06  |           |                |
| CR                             | 132769 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 1,010.00  |           |                |
| CR                             | 132770 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 105.00    |           |                |
| CR                             | 132771 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 2,303.75  |           |                |
| CR                             | 132772 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 57.73     |           |                |
| CR                             | 132774 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 625.00    |           |                |
| CR                             | 132776 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            | 5.27      |           |                |
| CR                             | 132778 1 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            |           | 6,886.00  |                |
| CR                             | 132780 1 | Batch #: 19223                | COKE VENDING               | 4/18            | 192.65    |           |                |
| CR                             | 132782 1 | Batch #: 19223                | GCSAPP- GUNNY HANGOUT/ MID | 4/18            | 700.00    |           |                |
| CR                             | 132783 1 | Batch #: 19223                | RELJ- YOUTH LESSONS        | 4/18            | 1,460.00  |           |                |
| JV                             | 4668 20  | 2018 Budgeted Transfers       |                            | 4/18            | 18,497.50 |           |                |
| JV                             | 4693 27  | AP DISBURSEMENTS              |                            | 4/18            |           | 10,577.78 |                |

| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------|-------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |                               |                            |                 |            |           |                |
| 1010 CASH - T&A OPERATING ACCT |                               |                            |                 |            |           |                |
| JV 4694 24                     | CITY UTILITIES                |                            | 4/18            |            | 5,846.41  |                |
| JV 4747 4                      | D.MEDINA WITHDRAW SWIM LESSON |                            | 4/18            |            | 60.00     |                |
| JV 4750 19                     | PR DISBURSEMENTS              |                            | 4/18            |            | 16,333.41 |                |
| JV 4751 27                     | AP DISBURSEMENTS              |                            | 4/18            |            | 4,875.69  |                |
| JV 4752 27                     | AP DISBURSEMENTS              |                            | 4/18            |            | 279.00    |                |
| JV 4774 17                     | 1ST QTR STATE SALES TAX       |                            | 4/18            |            | 34.44     |                |
| JV 4775 19                     | PR DISBURSEMENTS              |                            | 4/18            |            | 16,145.56 |                |
| JV 4778 27                     | 04/25/18 AP DISBURSEMENTS     |                            | 4/18            |            | 8,818.47  |                |
| JV 4791 16                     | TELE/FAX SERVICE ALLOCATION   |                            | 4/18            |            | 72.62     |                |
| JV 4803 6                      | APRIL ACTIVE NET CC FEES      |                            | 4/18            | 861.79     |           |                |
| JV 4817 8                      | UMB-CASH TRANSFER             |                            | 4/18            |            | 1,109.39  |                |
| JV 4833 8                      | SALES TAX ALLOC THROUGH MARCH |                            | 4/18            | 207,135.59 |           |                |
| JV 4839 45                     | INTEREST ALLOCATION           |                            | 4/18            |            | 18.85     |                |
| CR 133010 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            | 412.00     |           |                |
| CR 133011 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            | 895.70     |           |                |
| CR 133012 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            | 14.66      |           |                |
| CR 133014 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            | 690.00     |           |                |
| CR 133016 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            | 1.34       |           |                |
| CR 133017 1                    | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            |            | 2,667.00  |                |
| CR 133019 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            | 237.00     |           |                |
| CR 133020 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            | 1,579.50   |           |                |
| CR 133021 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            | 6.41       |           |                |
| CR 133023 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            | 224.00     |           |                |
| CR 133025 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            | 0.59       |           |                |
| CR 133027 1                    | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            |            | 2,611.00  |                |
| CR 133153 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 803.00     |           |                |
| CR 133154 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 246.00     |           |                |
| CR 133155 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 1,451.00   |           |                |
| CR 133156 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 16.48      |           |                |
| CR 133158 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 520.00     |           |                |
| CR 133160 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            | 1.52       |           |                |
| CR 133162 1                    | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            |            | 5,866.00  |                |
| CR 133179 1                    | Batch #: 19262                | UGRWCD - FREE SWIMMING LES | 5/18            | 650.00     |           |                |
| CR 133252 1                    | Batch #: 19269                | 4/16-4/29 ACTIVENET CC PAY | 5/18            | 8,282.43   |           |                |
| CR 133253 1                    | Batch #: 19269                | SILVER SNEAKERS - MARCH    | 5/18            | 25.00      |           |                |
| CR 133343 1                    | Batch #: 19275                | AMERICAN SPECIALTIY HEALTH | 5/18            | 30.00      |           |                |
| CR 133344 1                    | Batch #: 19275                | AMERICAN SPECIALTY HEALTH  | 5/18            | 5.00       |           |                |
| CR 133345 1                    | Batch #: 19275                | ELM                        | 5/18            | 25.00      |           |                |
| CR 133346 1                    | Batch #: 19275                | ANTELOPE CREEK VENDING     | 5/18            | 39.00      |           |                |
| CR 133405 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 709.00     |           |                |
| CR 133406 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 132.00     |           |                |
| CR 133407 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 1,894.75   |           |                |
| CR 133408 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 16.50      |           |                |
| CR 133410 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 186.00     |           |                |
| CR 133412 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            | 1.50       |           |                |
| CR 133414 1                    | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            |            | 5,835.00  |                |
| CR 133444 1                    | Batch #: 19285                | 04/30/2018 ACTIVENET CC PA | 5/18            | 1,591.31   |           |                |
| CR 133445 1                    | Batch #: 19285                | 05/01-05/13/18 ACTIVENET C | 5/18            | 10,132.72  |           |                |

| Fund/Account/<br>Doc/Line #    |          | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|----------|------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |          |                              |                            |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |          |                              |                            |                 |           |           |                |
| JV                             | 4795 20  | 2018 Budgeted Transfers      |                            | 5/18            | 18,497.50 |           |                |
| JV                             | 4805 24  | CITY UTILITIES               |                            | 5/18            |           | 4,269.39  |                |
| JV                             | 4810 27  | 04/25/18 AP DISBURSEMENTS    |                            | 5/18            |           | 7,185.39  |                |
| JV                             | 4823 19  | PR DISBURSEMENTS             |                            | 5/18            |           | 16,687.84 |                |
| JV                             | 4824 19  | PR DISBURSEMENTS             |                            | 5/18            |           | 17,202.63 |                |
| JV                             | 4825 27  | 05/15/18 AP DISBURSEMENTS    |                            | 5/18            |           | 3,095.03  |                |
| JV                             | 4826 27  | 05/16/18 AP DISBURSEMENTS    |                            | 5/18            |           | 25,324.03 |                |
| JV                             | 4832 27  | 05/23/18 AP DISBURSEMENTS    |                            | 5/18            |           | 58,224.78 |                |
| JV                             | 4836 2   | RECORD LOST VENDOR FEES      |                            | 5/18            |           | 0.94      |                |
| JV                             | 4840 27  | 05/30/18 AP DISBURSEMENTS    |                            | 5/18            |           | 1,460.46  |                |
| JV                             | 4852 17  | DUP PAY 1ST QTR ST SALES TAX |                            | 5/18            |           | 35.38     |                |
| JV                             | 4880 6   | MAY ACTIVE NET CC FEES       |                            | 5/18            | 1,415.74  |           |                |
| JV                             | 4884 16  | TELE/FAX SERVICE ALLOCATION  |                            | 5/18            |           | 73.87     |                |
| JV                             | 4891 9   | UMB-CASH TRANSFER            |                            | 5/18            |           | 1,094.42  |                |
| JV                             | 4892 11  | UMB-CASH TRANSFER            |                            | 5/18            |           | 841.45    |                |
| JV                             | 4956 45  | INTEREST ALLOCATION          |                            | 5/18            | 802.01    |           |                |
| CR                             | 133783 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 2,014.00  |           |                |
| CR                             | 133784 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 308.00    |           |                |
| CR                             | 133785 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 4,000.00  |           |                |
| CR                             | 133786 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 41.27     |           |                |
| CR                             | 133788 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 2,133.18  |           |                |
| CR                             | 133790 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            | 4.55      |           |                |
| CR                             | 133792 1 | Batch #: 19313               | 5/18-5/30/18               | 6/18            |           | 13,750.00 |                |
| CR                             | 133824 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 134.00    |           |                |
| CR                             | 133825 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 45.00     |           |                |
| CR                             | 133826 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 287.00    |           |                |
| CR                             | 133827 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 0.91      |           |                |
| CR                             | 133829 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 83.00     |           |                |
| CR                             | 133831 1 | Batch #: 19317               | 5/31/2018                  | 6/18            | 0.09      |           |                |
| CR                             | 133833 1 | Batch #: 19317               | 5/31/2018                  | 6/18            |           | 1,667.00  |                |
| CR                             | 133834 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 1,157.00  |           |                |
| CR                             | 133835 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 90.00     |           |                |
| CR                             | 133836 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 2,101.00  |           |                |
| CR                             | 133837 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 11.89     |           |                |
| CR                             | 133839 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 385.00    |           |                |
| CR                             | 133841 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            | 1.11      |           |                |
| CR                             | 133842 1 | Batch #: 19317               | 6/1-6/4/18 CAC             | 6/18            |           | 4,989.00  |                |
| CR                             | 133843 1 | Batch #: 19317               | COKE VENDING SALES         | 6/18            | 94.35     |           |                |
| CR                             | 134090 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 2,569.00  |           |                |
| CR                             | 134091 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 250.00    |           |                |
| CR                             | 134092 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 5,050.75  |           |                |
| CR                             | 134093 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 136.69    |           |                |
| CR                             | 134094 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 250.00    |           |                |
| CR                             | 134096 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 1,114.00  |           |                |
| CR                             | 134098 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            | 12.31     |           |                |
| CR                             | 134100 1 | Batch #: 19345               | 6/5-6/14/28 CAC            | 6/18            |           | 9,864.00  |                |
| CR                             | 134150 1 | Batch #: 19352               | AMERICAN SPECIALTY HEALTH  | 6/18            | 32.50     |           |                |
| CR                             | 134151 1 | Batch #: 19352               | MARCH SILVER SNEAKERS/ TIV | 6/18            | 902.50    |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period           | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|---------------------------|-------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                             |                           |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                           |       |           |                |
| CR 134152                      | 1           | Batch #: 19352              | ANTELOPE CREEK VENDING    | 6/18  | 28.50     |                |
| CR 134153                      | 1           | Batch #: 19352              | BURNELL'S KITCHEN RENTAL  | 6/18  | 455.00    |                |
| CR 134246                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 2,168.00  |                |
| CR 134247                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 60.00     |                |
| CR 134248                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 2,189.00  |                |
| CR 134249                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 34.80     |                |
| CR 134250                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 50.00     |                |
| CR 134253                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 655.00    |                |
| CR 134255                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  | 3.20      |                |
| CR 134257                      | 1           | Batch #: 19363              | 6/15-6/20/2018            | 6/18  |           | 5,062.00       |
| JV 4844                        | 27          | 06/13/18 AP DISBURSEMENTS   |                           | 6/18  |           | 9,397.85       |
| JV 4857                        | 27          | 06/07/18 AP DISBURSEMENTS   |                           | 6/18  |           | 218.00         |
| JV 4858                        | 19          | 6/6/18 PR DISBURSEMENTS     |                           | 6/18  |           | 16,489.88      |
| JV 4862                        | 19          | 6/20/18 PR DISBURSEMENTS    |                           | 6/18  |           | 17,098.56      |
| JV 4865                        | 27          | 06/20/18 AP DISBURSEMENTS   |                           | 6/18  |           | 1,235.17       |
| JV 4876                        | 20          | 2018 Budgeted Transfers     |                           | 6/18  | 18,497.50 |                |
| JV 4886                        | 24          | CITY UTILITIES              |                           | 6/18  |           | 7,511.22       |
| JV 4887                        | 24          | CITY UTILITIES              |                           | 6/18  |           | 8,476.84       |
| JV 4888                        | 27          | 06/27/18 AP DISBURSEMENTS   |                           | 6/18  |           | 480.19         |
| JV 4932                        | 6           | JUNE ACTIVE NET CC FEES     |                           | 6/18  | 1,028.54  |                |
| JV 4950                        | 16          | TELE/FAX SERVICE ALLOCATION |                           | 6/18  |           | 72.71          |
| JV 4959                        | 45          | INTEREST ALLOCATION         |                           | 6/18  | 136.41    |                |
| CR 134503                      | 1           | Batch #: 19385              | 6/11-6/24/18 ACTIVENET    | 7/18  | 11,836.94 |                |
| CR 134534                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 3,285.00  |                |
| CR 134535                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 80.00     |                |
| CR 134536                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 2,453.00  |                |
| CR 134537                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 34.84     |                |
| CR 134540                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 864.59    |                |
| CR 134542                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  | 3.57      |                |
| CR 134544                      | 1           | Batch #: 19388              | 6/21-6/28/18 CAC          | 7/18  |           | 7,453.00       |
| CR 134548                      | 1           | Batch #: 19388              | SWIM LESSONS - TENDERFOOT | 7/18  | 1,284.00  |                |
| CR 134549                      | 1           | Batch #: 19388              | FREE SWIM DONATION-ROTARY | 7/18  | 500.00    |                |
| CR 134550                      | 1           | Batch #: 19388              | 1ST GRADE POOL PARTY      | 7/18  | 267.00    |                |
| CR 134551                      | 1           | Batch #: 19388              | COCA-COLA VENDING         | 7/18  | 33.74     |                |
| CR 134564                      | 1           | Batch #: 19388              | 5/28-5/31/18 ACTIVENET    | 7/18  | 6,317.55  |                |
| CR 134565                      | 1           | Batch #: 19388              | 6/1-6/10/18 ACTIVENET     | 7/18  | 8,882.66  |                |
| CR 134566                      | 1           | Batch #: 19388              | 5/14-5/27/18 ACITVENET    | 7/18  | 11,125.64 |                |
| CR 134606                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  | 950.00    |                |
| CR 134607                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  | 1,262.00  |                |
| CR 134608                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  | 8.25      |                |
| CR 134609                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  | 60.00     |                |
| CR 134611                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  | 0.75      |                |
| CR 134613                      | 1           | Batch #: 19393              | 6/29-6/30/18 CAC          | 7/18  |           | 2,684.00       |
| CR 134732                      | 1           | Batch #: 19404              | 7/1-7/8/18 CAC            | 7/18  | 4,829.00  |                |
| CR 134733                      | 1           | Batch #: 19404              | 7/1-7/8/18 CAC            | 7/18  | 130.00    |                |
| CR 134734                      | 1           | Batch #: 19404              | 7/1-7/8/18 CAC            | 7/18  | 2,066.00  |                |
| CR 134735                      | 1           | Batch #: 19404              | 7/1-7/8/18 CAC            | 7/18  | 99.04     |                |
| CR 134738                      | 1           | Batch #: 19404              | 7/1-7/8/18 CAC            | 7/18  | 117.77    |                |

06/19/19  
15:28:20

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

Page: 1039 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit     | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|------------|----------------|
| 51 POOL - PARK & REC FUND      |             |                                |                            |       |            |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |            |                |
| CR 134740                      | 1           | Batch #: 19404                 | 7/1-7/8/18 CAC             | 7/18  | 10.19      |                |
| CR 134741                      | 1           | Batch #: 19404                 | 7/1-7/8/18 CAC             | 7/18  |            | 6,735.00       |
| CR 134944                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 4,193.00   |                |
| CR 134945                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 115.00     |                |
| CR 134946                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 2,279.27   |                |
| CR 134947                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 90.77      |                |
| CR 134950                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 523.95     |                |
| CR 134952                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 10.28      |                |
| CR 134954                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  |            | 7,217.00       |
| CR 134955                      | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC            | 7/18  | 50.00      |                |
| CR 135007                      | 1           | Batch #: 19433                 | MAY 2018 SILVER SNEAKERS   | 7/18  | 405.00     |                |
| CR 135008                      | 1           | Batch #: 19433                 | KITCHEN RENTAL- BURNELL'S  | 7/18  | 495.00     |                |
| CR 135010                      | 1           | Batch #: 19433                 | JUNE ANTELOPE CREEK VENDIN | 7/18  | 42.00      |                |
| CR 135011                      | 1           | Batch #: 19433                 | MARIO'S REFUND- INVOICE PA | 7/18  | 165.45     |                |
| CR 135012                      | 1           | Batch #: 19433                 | AMERICAN SPECIALTY HEALTH  | 7/18  | 25.00      |                |
| CR 135022                      | 1           | Batch #: 19433                 | 6/25-6/30 ACTIVENET PAYMEN | 7/18  | 7,014.63   |                |
| CR 135023                      | 1           | Batch #: 19433                 | 7/1-7/8 ACTIVENET PAYMENT  | 7/18  | 6,311.19   |                |
| CR 135084                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 60.00      |                |
| CR 135085                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 1,112.00   |                |
| CR 135086                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 48.59      |                |
| CR 135088                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 235.18     |                |
| CR 135090                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 5.23       |                |
| CR 135092                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  |            | 3,251.00       |
| CR 135093                      | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC           | 7/18  | 2,368.00   |                |
| CR 135098                      | 1           | Batch #: 19440                 | 7/20-7/22 GUN SHOW         | 7/18  |            | 725.00         |
| CR 135133                      | 1           | Batch #: 19443                 | COKE VENDING               | 7/18  | 77.07      |                |
| CR 135270                      | 1           | Batch #: 19458                 | 7/9-7/22/18 ACTIVENET PAYM | 7/18  | 9,989.19   |                |
| JV 4895                        | 8           | SALES AND USE TAX ALLOC-APR    |                            | 7/18  | 94,041.27  |                |
| JV 4901                        | 20          | 2018 Budgeted Transfers        |                            | 7/18  | 18,497.50  |                |
| JV 4914                        | 19          | 7/2/18 PR DISBURSEMENTS        |                            | 7/18  |            | 16,443.68      |
| JV 4915                        | 27          | 07/02/18 AP DISBURSEMENTS      |                            | 7/18  |            | 9,851.29       |
| JV 4918                        | 27          | 07/11/18 AP DISBURSEMENTS      |                            | 7/18  |            | 155.38         |
| JV 4921                        | 19          | 7/17/18 PR DISBURSEMENTS       |                            | 7/18  |            | 17,767.53      |
| JV 4922                        | 27          | 07/18/18 AP DISBURSEMENTS      |                            | 7/18  |            | 2,658.33       |
| JV 4926                        | 4           | CARA POOL PARTY                |                            | 7/18  | 52.00      |                |
| JV 4927                        | 4           | RECLASS INTRO TO KAYAKING      |                            | 7/18  | 180.00     |                |
| JV 4928                        | 27          | 07/25/2018 AP DISBURSEMENTS    |                            | 7/18  |            | 1,020.01       |
| JV 4930                        | 7           | RECLASS RINK EXP POSTED - POOL |                            | 7/18  | 130.38     |                |
| JV 4949                        | 16          | TELE/FAX SERVICE ALLOCATION    |                            | 7/18  |            | 72.61          |
| JV 4969                        | 9           | UMB-CASH TRANSFER              |                            | 7/18  |            | 5,066.31       |
| JV 4971                        | 6           | JULY ACTIVE NET CC FEES        |                            | 7/18  | 725.97     |                |
| JV 4985                        | 3           | 2ND QTR SALES TAX CITY OF GUNN |                            | 7/18  |            | 18.71          |
| JV 4986                        | 8           | MAY SALES TAX ALLOC            |                            | 7/18  | 108,877.80 |                |
| CR 135407                      | 1           | Batch #: 19469                 | 08/01/2018 CAC             | 8/18  | 420.00     |                |
| CR 135408                      | 1           | Batch #: 19469                 | 08/01/2018 CAC             | 8/18  | 28.00      |                |
| CR 135409                      | 1           | Batch #: 19469                 | 08/01/2018 CAC             | 8/18  | 202.00     |                |
| CR 135410                      | 1           | Batch #: 19469                 | 08/01/2018 CAC             | 8/18  | 17.45      |                |
| CR 135411                      | 1           | Batch #: 19469                 | 08/01/2018 CAC             | 8/18  | 4.59       |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                     |                            |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |          |                |
| CR 135413                      | 1           | Batch #: 19469      | 08/01/2018 CAC             | 8/18  | 1.96     |                |
| CR 135414                      | 1           | Batch #: 19469      | 08/01/2018 CAC             | 8/18  |          | 689.00         |
| CR 135415                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 4,438.00 |                |
| CR 135416                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 10.00    |                |
| CR 135417                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 1,594.00 |                |
| CR 135418                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 119.30   |                |
| CR 135419                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 140.00   |                |
| CR 135421                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 241.36   |                |
| CR 135423                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  | 12.34    |                |
| CR 135425                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  |          | 6,197.00       |
| CR 135426                      | 1           | Batch #: 19469      | 7/23-7/31/18 CAC           | 8/18  |          | 5.00           |
| CR 135427                      | 1           | Batch #: 19469      | 7/31/18 CAC DEPOSIT SHORT  | 8/18  |          | 8.00           |
| CR 135551                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 60.00    |                |
| CR 135552                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 2,080.00 |                |
| CR 135553                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 94.47    |                |
| CR 135555                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 821.59   |                |
| CR 135557                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 8.94     |                |
| CR 135559                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  |          | 5,575.50       |
| CR 135560                      | 1           | Batch #: 19486      | 8/2-8/7/18 CAC             | 8/18  | 2,780.00 |                |
| CR 135690                      | 1           | Batch #: 19494      | 7/23-7/31/18 ACTIVE NET CC | 8/18  | 5,735.22 |                |
| CR 135691                      | 1           | Batch #: 19494      | 8/01-8/05/18 ACTIVE NET CC | 8/18  | 3,479.61 |                |
| CR 135700                      | 1           | Batch #: 19494      | JUNE SILVER SNEAKERS       | 8/18  | 502.50   |                |
| CR 135701                      | 1           | Batch #: 19494      | JULY ANTELOPE CREEK VENDIN | 8/18  | 49.50    |                |
| CR 135702                      | 1           | Batch #: 19494      | JULY MTN ROOTS KITCHEN REN | 8/18  | 275.00   |                |
| CR 135704                      | 1           | Batch #: 19494      | BURNELL'S KITCHEN RENTAL   | 8/18  | 550.00   |                |
| CR 135743                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  | 675.00   |                |
| CR 135744                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  | 250.00   |                |
| CR 135745                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  | 11.91    |                |
| CR 135747                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  | 112.00   |                |
| CR 135749                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  | 1.09     |                |
| CR 135750                      | 1           | Batch #: 19501      | 8/8-8/9/18 CAC             | 8/18  |          | 3,715.00       |
| CR 135751                      | 1           | Batch #: 19501      | 8/14-8/16/18 CAC           | 8/18  | 163.00   |                |
| CR 135752                      | 1           | Batch #: 19501      | 8/14-8/16/18 CAC           | 8/18  | 180.00   |                |
| CR 135753                      | 1           | Batch #: 19501      | 8/14-8/16/18 CAC           | 8/18  | 818.00   |                |
| CR 135754                      | 1           | Batch #: 19501      | 8/14-8/16/18 CAC           | 8/18  | 170.00   |                |
| CR 135757                      | 1           | Batch #: 19501      | 8/14-8/16/18 CAC           | 8/18  |          | 2,399.00       |
| CR 135887                      | 1           | Batch #: 19512      | RELJ -SUMMER EXPERIENCE LE | 8/18  | 845.00   |                |
| CR 135888                      | 1           | Batch #: 19512      | SILVER AND FIT MEMBERSHIP  | 8/18  | 27.50    |                |
| CR 135889                      | 1           | Batch #: 19512      | COCA-COLA VENDING          | 8/18  | 181.31   |                |
| CR 135946                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  | 416.00   |                |
| CR 135947                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  | 10.00    |                |
| CR 135948                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  | 596.68   |                |
| CR 135949                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  | 50.00    |                |
| CR 135951                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  | 300.00   |                |
| CR 135954                      | 1           | Batch #: 19512      | 8/10-8/13/18 CAC           | 8/18  |          | 3,471.00       |
| CR 135955                      | 1           | Batch #: 19512      | 8/17-8/19/18 CAC           | 8/18  | 721.00   |                |
| CR 135956                      | 1           | Batch #: 19512      | 8/17-8/19/18 CAC           | 8/18  | 884.00   |                |
| CR 135957                      | 1           | Batch #: 19512      | 8/17-8/19/18 CAC           | 8/18  | 24.79    |                |



| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                                |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |           |                |
| CR 135959                      | 1           | Batch #: 19512                 | 8/17-8/19/18 CAC           | 8/18  | 360.00    |                |
| CR 135961                      | 1           | Batch #: 19512                 | 8/17-8/19/18 CAC           | 8/18  | 2.21      |                |
| CR 135962                      | 1           | Batch #: 19512                 | 8/17-8/19/18 CAC           | 8/18  |           | 2,492.00       |
| CR 135963                      | 1           | Batch #: 19512                 | 8/17-8/19/18 CAC           | 8/18  | 1.00      |                |
| CR 136227                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 1,639.00  |                |
| CR 136228                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 180.00    |                |
| CR 136229                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 3,103.00  |                |
| CR 136230                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 47.66     |                |
| CR 136231                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 50.00     |                |
| CR 136233                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 1,271.00  |                |
| CR 136235                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  | 4.34      |                |
| CR 136237                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  |           | 11,410.00      |
| CR 136239                      | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18  |           | 225.00         |
| JV 4944                        | 19          | 8/01/18 PR DISBURSEMENTS       |                            | 8/18  |           | 15,858.17      |
| JV 4948                        | 28          | 08/01/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 2,780.02       |
| JV 4963                        | 20          | 2018 Budgeted Transfers        |                            | 8/18  | 18,497.50 |                |
| JV 4968                        | 24          | CITY UTILITIES                 |                            | 8/18  |           | 8,571.95       |
| JV 4988                        | 8           | JUNE SALES TAX ALLOC           |                            | 8/18  | 33,861.15 |                |
| JV 4999                        | 19          | 8/15/18 PR DISBURSEMENTS       |                            | 8/18  |           | 17,885.83      |
| JV 5001                        | 27          | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 7,898.22       |
| JV 5002                        | 27          | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 24,855.91      |
| JV 5006                        | 9           | UMB-CASH TRANSFER              |                            | 8/18  |           | 528.95         |
| JV 5013                        | 4           | RECLASS GINNY'S PHONE          |                            | 8/18  | 225.00    |                |
| JV 5019                        | 11          | RECLASS PR EXPENSES            |                            | 8/18  |           | 1,024.43       |
| JV 5019                        | 20          | RECLASS PR EXPENSES            |                            | 8/18  |           | 115.06         |
| JV 5037                        | 27          | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18  |           | 851.46         |
| JV 5042                        | 19          | 8/28/18 PR DISBURSEMENTS       |                            | 8/18  |           | 14,158.80      |
| JV 5056                        | 7           | XFER CASH FOR VOIDED CKS       |                            | 8/18  | 20,694.00 |                |
| JV 5056                        | 11          | RECLASS FUND CHGS AFTER CK ISS |                            | 8/18  |           | 8.25           |
| JV 5061                        | 45          | INTEREST ALLOCATION            |                            | 8/18  | 1,561.57  |                |
| JV 5065                        | 6           | AUGUST ACTIVE NET CC FEES      |                            | 8/18  | 1,436.82  |                |
| JV 5085                        | 16          | TELE/FAX SERVICE ALLOCATION    |                            | 8/18  |           | 72.61          |
| CR 136336                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  | 75.00     |                |
| CR 136337                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  | 587.00    |                |
| CR 136338                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  | 6.41      |                |
| CR 136339                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  | 60.00     |                |
| CR 136341                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  | 0.59      |                |
| CR 136343                      | 1           | Batch #: 19557                 | 8/31/18 CAC                | 9/18  |           | 708.00         |
| CR 136345                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  | 1,631.00  |                |
| CR 136346                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  | 1,125.00  |                |
| CR 136347                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  | 58.72     |                |
| CR 136349                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  | 400.00    |                |
| CR 136351                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  | 5.28      |                |
| CR 136352                      | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18  |           | 3,775.00       |
| CR 136362                      | 1           | Batch #: 19558                 | 8/6-8/19 ACTIVENET CC PAYM | 9/18  | 13,485.76 |                |
| CR 136457                      | 1           | Batch #: 19564                 | 8/20-8/31 ACTIVENET CC PAY | 9/18  | 11,162.44 |                |
| CR 136458                      | 1           | Batch #: 19564                 | 9/1-9/2 ACTIVENET CC PAYME | 9/18  | 1,332.80  |                |
| CR 136572                      | 1           | Batch #: 19575                 | 9/5-9/11/18 CAC            | 9/18  | 1,118.00  |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                             |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |       |           |                |
| CR 136573                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 70.00     |                |
| CR 136574                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 1,545.00  |                |
| CR 136575                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 25.66     |                |
| CR 136576                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 50.00     |                |
| CR 136577                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 1,911.00  |                |
| CR 136579                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 2.34      |                |
| CR 136581                      | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  |           | 6,150.00       |
| CR 136647                      | 1           | Batch #: 19582              | COKE AUGUST VENDING        | 9/18  | 93.01     |                |
| CR 136648                      | 1           | Batch #: 19582              | ANTELOPE CREEK AUGUST VEND | 9/18  | 49.00     |                |
| CR 136649                      | 1           | Batch #: 19582              | JULY TIVITY HEALTH         | 9/18  | 490.00    |                |
| CR 136744                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 1,703.00  |                |
| CR 136745                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 60.00     |                |
| CR 136746                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 2,858.66  |                |
| CR 136747                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 62.32     |                |
| CR 136749                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 367.18    |                |
| CR 136751                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 6.50      |                |
| CR 136752                      | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  |           | 4,637.00       |
| JV 5036                        | 24          | CITY UTILITIES              |                            | 9/18  |           | 9,869.59       |
| JV 5038                        | 27          | 09/05/2018 AP DISBURSEMENTS |                            | 9/18  |           | 25,100.00      |
| JV 5039                        | 27          | 09/12/2018 AP DISBURSEMENTS |                            | 9/18  |           | 1,239.94       |
| JV 5040                        | 27          | 09/19/2018 AP DISBURSEMENTS |                            | 9/18  |           | 6,420.19       |
| JV 5041                        | 27          | 09/26/2018 AP DISBURSEMENTS |                            | 9/18  |           | 199.00         |
| JV 5043                        | 19          | 9/11/18 PR DISBURSEMENTS    |                            | 9/18  |           | 15,392.20      |
| JV 5045                        | 19          | 9/26/18 PR DISBURSEMENTS    |                            | 9/18  |           | 15,961.08      |
| JV 5057                        | 9           | UMB-CASH TRANSFER           |                            | 9/18  |           | 4,322.46       |
| JV 5066                        | 6           | SEPT ACTIVE NET CC FEES     |                            | 9/18  | 590.86    |                |
| JV 5076                        | 20          | 2018 Budgeted Transfers     |                            | 9/18  | 18,497.50 |                |
| JV 5086                        | 16          | TELE/FAX SERVICE ALLOCATION |                            | 9/18  |           | 72.61          |
| JV 5159                        | 12          | XFER CASH FOR VOIDED CKS    |                            | 9/18  | 486.83    |                |
| JV 5160                        | 45          | INTEREST ALLOCATION         |                            | 9/18  | 500.74    |                |
| CR 136911                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 629.00    |                |
| CR 136912                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 28.00     |                |
| CR 136913                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 706.00    |                |
| CR 136914                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 2.75      |                |
| CR 136915                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 50.00     |                |
| CR 136917                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 119.18    |                |
| CR 136919                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 1.07      |                |
| CR 136921                      | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 |           | 919.00         |
| CR 136922                      | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 | 77.00     |                |
| CR 136923                      | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 | 60.00     |                |
| CR 136924                      | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 | 1,064.00  |                |
| CR 136925                      | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 | 71.00     |                |
| CR 136927                      | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 |           | 1,151.00       |
| CR 136935                      | 1           | Batch #: 19619              | 10/1/2018 JEC              | 10/18 |           | 716.50         |
| CR 136936                      | 1           | Batch #: 19619              | USA SWIMMING FOUNDATION    | 10/18 | 2,750.00  |                |
| CR 136937                      | 1           | Batch #: 19619              | 9/3-9/16/18 ACTIVENET PAYM | 10/18 | 9,056.33  |                |
| CR 136974                      | 1           | Batch #: 19623              | BURNELL'S                  | 10/18 | 660.00    |                |
| CR 136991                      | 1           | Batch #: 19623              | BURNELL'S                  | 10/18 | 495.00    |                |

06/19/19  
15:28:20

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

Page: 1043 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|-----------------------------|----------------------------|-------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                             |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                            |       |           |                |
| CR 136994                      | 1           | Batch #: 19623              | AMERICAN SPECIALTY HEALTH  | 10/18 | 30.00     |                |
| CR 137168                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC           | 10/18 |           | 1,567.50       |
| CR 137169                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 1,514.00  |                |
| CR 137170                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 10.00     |                |
| CR 137171                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 2,468.66  |                |
| CR 137172                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 21.07     |                |
| CR 137173                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 623.59    |                |
| CR 137175                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 2.34      |                |
| CR 137176                      | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 |           | 3,531.00       |
| CR 137179                      | 1           | Batch #: 19636              | KITCHEN- MTN ROOTS PROJECT | 10/18 | 275.00    |                |
| CR 137180                      | 1           | Batch #: 19636              | ANTELOPE CREEK VENDING     | 10/18 | 26.50     |                |
| CR 137182                      | 1           | Batch #: 19636              | 9/17-9/30/18 ACTIVENET PAY | 10/18 | 3,798.61  |                |
| CR 137185                      | 1           | Batch #: 19636              | AUGUST - TIVITY HEALTH     | 10/18 | 325.00    |                |
| CR 137257                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC          | 10/18 |           | 585.25         |
| CR 137258                      | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 | 344.00    |                |
| CR 137259                      | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 | 120.00    |                |
| CR 137260                      | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 | 285.00    |                |
| CR 137261                      | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 | 155.00    |                |
| CR 137263                      | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 |           | 591.00         |
| CR 137359                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC           | 10/18 |           | 267.25         |
| CR 137382                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 959.00    |                |
| CR 137383                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 120.00    |                |
| CR 137384                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 1,966.00  |                |
| CR 137385                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 12.82     |                |
| CR 137386                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 100.00    |                |
| CR 137387                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 486.18    |                |
| CR 137389                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 2.00      |                |
| CR 137390                      | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 |           | 3,073.00       |
| CR 137440                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC         | 10/18 |           | 110.50         |
| CR 137565                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 1,534.00  |                |
| CR 137566                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 100.00    |                |
| CR 137567                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 3,567.00  |                |
| CR 137568                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 51.34     |                |
| CR 137569                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 1,024.95  |                |
| CR 137571                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 6.71      |                |
| CR 137573                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 |           | 5,070.00       |
| CR 137574                      | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 27.80     |                |
| CR 137583                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC         | 10/18 |           | 818.75         |
| JV 5059                        | 27          | 10/03/2018 AP DISBURSEMENTS |                            | 10/18 |           | 11,179.06      |
| JV 5080                        | 20          | 2018 Budgeted Transfers     |                            | 10/18 | 18,497.50 |                |
| JV 5090                        | 24          | CITY UTILITIES              |                            | 10/18 |           | 7,994.13       |
| JV 5100                        | 19          | 10/10/18 PR DISBURSEMENTS   |                            | 10/18 |           | 16,575.67      |
| JV 5101                        | 27          | 10/10/2018 AP DISBURSEMENTS |                            | 10/18 |           | 15,815.20      |
| JV 5107                        | 3           | 3RD QTR REC SALES TAX       |                            | 10/18 |           | 27.66          |
| JV 5107                        | 8           | 3RD QTR REC SALES TAX       |                            | 10/18 |           | 34.35          |
| JV 5109                        | 8           | JUL/AUG SALES TAX ALLOC     |                            | 10/18 | 73,704.75 |                |
| JV 5110                        | 8           | UMB-CASH TRANSFER           |                            | 10/18 |           | 1,620.95       |
| JV 5119                        | 27          | 10/17/2018 AP DISBURSEMENTS |                            | 10/18 |           | 451.10         |

| Fund/Account/<br>Doc/Line #    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|--------------------------------|-----------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |                             |                            |                 |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |                             |                            |                 |          |           |                |
| JV 5120 27                     | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           |          | 38,830.00 |                |
| JV 5121 27                     | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |          | 15,554.50 |                |
| JV 5122 27                     | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |          | 6,527.66  |                |
| JV 5125 19                     | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           |          | 16,324.83 |                |
| JV 5164 6                      | OCT ACTIVE NET CC FEES      |                            | 10/18           | 629.97   |           |                |
| JV 5173 45                     | INTEREST ALLOCATION         |                            | 10/18           | 731.31   |           |                |
| JV 5203 9                      | UMB-CASH TRANSFER           |                            | 10/18           |          | 2,240.16  |                |
| CR 137803 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 736.00   |           |                |
| CR 137804 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 158.00   |           |                |
| CR 137805 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 778.00   |           |                |
| CR 137806 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 11.93    |           |                |
| CR 137807 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 234.18   |           |                |
| CR 137809 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 1.89     |           |                |
| CR 137810 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           |          | 2,044.00  |                |
| CR 137811 1                    | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18           | 10.00    |           |                |
| CR 137812 1                    | Batch #: 19701              | 10/31/2017 CAC             | 11/18           | 64.00    |           |                |
| CR 137813 1                    | Batch #: 19701              | 10/31/2017 CAC             | 11/18           | 0.91     |           |                |
| CR 137814 1                    | Batch #: 19701              | 10/31/2017 CAC             | 11/18           | 25.00    |           |                |
| CR 137816 1                    | Batch #: 19701              | 10/31/2017 CAC             | 11/18           | 0.09     |           |                |
| CR 137817 1                    | Batch #: 19701              | 10/31/2017 CAC             | 11/18           |          | 23.00     |                |
| CR 137825 1                    | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           |          | 59.75     |                |
| CR 137834 1                    | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           |          | 585.25    |                |
| CR 138028 1                    | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           |          | 3,137.75  |                |
| CR 138029 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 2,320.00 |           |                |
| CR 138030 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 336.00   |           |                |
| CR 138031 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 3,563.00 |           |                |
| CR 138032 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 57.75    |           |                |
| CR 138033 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 50.00    |           |                |
| CR 138035 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 173.77   |           |                |
| CR 138037 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 6.48     |           |                |
| CR 138039 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           |          | 6,259.00  |                |
| CR 138040 1                    | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18           | 49.75    |           |                |
| CR 138054 1                    | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           |          | 389.75    |                |
| CR 138055 1                    | Batch #: 19719              | 11/1-11/11/18 ACTIVENET PA | 11/18           | 8,595.74 |           |                |
| CR 138056 1                    | Batch #: 19719              | 10/29-10/31/18 ACTIVENET P | 11/18           | 178.88   |           |                |
| CR 138071 1                    | Batch #: 19719              | AMERICAN SPECIALTY HEALTH  | 11/18           | 32.50    |           |                |
| CR 138074 1                    | Batch #: 19719              | 10/01-10/14/18 ACTIVENET P | 11/18           | 8,770.05 |           |                |
| CR 138076 1                    | Batch #: 19719              | COCA-COLA VENDING          | 11/18           | 72.46    |           |                |
| CR 138077 1                    | Batch #: 19719              | YAH 50/50 OVEN REPAIR      | 11/18           | 1,281.09 |           |                |
| CR 138099 1                    | Batch #: 19719              | 10/15-10/28/18 ACTIVENET P | 11/18           | 7,139.13 |           |                |
| CR 138203 1                    | Batch #: 19723              | 11/19/2018 JEC             | 11/18           |          | 246.00    |                |
| CR 138285 1                    | Batch #: 19732              | 11/20-11/26/18 JEC         | 11/18           |          | 951.50    |                |
| CR 138355 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 1,946.00 |           |                |
| CR 138356 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 296.00   |           |                |
| CR 138357 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 2,184.04 |           |                |
| CR 138358 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 26.59    |           |                |
| CR 138359 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 12.62    |           |                |
| CR 138360 1                    | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18           | 349.00   |           |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|-----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                                |                            |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |           |                |
| CR 138362                      | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18 | 2.41      |                |
| CR 138363                      | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18 |           | 3,951.00       |
| CR 138364                      | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18 | 61.00     |                |
| CR 138372                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC          | 11/18 |           | 251.50         |
| JV 5123                        | 27          | 11/07/2018 AP DISBURSEMENTS    |                            | 11/18 |           | 202.32         |
| JV 5124                        | 27          | 11/19/2018 AP DISBURSEMENTS    |                            | 11/18 |           | 4,809.41       |
| JV 5126                        | 19          | 11/07/18 PR DISBURSEMENTS      |                            | 11/18 |           | 17,149.74      |
| JV 5127                        | 19          | 11/21/18 PR DISBURSEMENTS      |                            | 11/18 |           | 16,634.15      |
| JV 5140                        | 6           | UMB BANK DEBIT SERVICE PAYMENT |                            | 11/18 |           | 304,896.56     |
| JV 5151                        | 24          | CITY UTILITIES                 |                            | 11/18 |           | 7,439.68       |
| JV 5167                        | 20          | 2018 Budgeted Transfers        |                            | 11/18 | 18,497.50 |                |
| JV 5175                        | 16          | TELE/FAX SERVICE ALLOCATION    |                            | 11/18 |           | 72.75          |
| JV 5178                        | 27          | 11/28/2018 AP DISBURSEMENTS    |                            | 11/18 |           | 2,015.33       |
| JV 5185                        | 6           | NOV ACTIVE NET CC FEES         |                            | 11/18 | 992.55    |                |
| JV 5199                        | 8           | SEP SALES TAX ALLOC            |                            | 11/18 | 32,632.83 |                |
| CR 138464                      | 1           | Batch #: 19747                 | 11/30/18 JEC               | 12/18 |           | 64.25          |
| CR 138473                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC           | 12/18 |           | 282.50         |
| CR 138494                      | 1           | Batch #: 19751                 | GUNN COUNTY LIBRARIES SWIM | 12/18 | 240.00    |                |
| CR 138495                      | 1           | Batch #: 19751                 | GUNN COUNTY- BABYSITTING C | 12/18 | 100.00    |                |
| CR 138496                      | 1           | Batch #: 19751                 | YAHM -1/2 OVEN REPAIR      | 12/18 | 145.10    |                |
| CR 138498                      | 1           | Batch #: 19751                 | OCT ANTELOPE CREEK VENDING | 12/18 | 58.50     |                |
| CR 138499                      | 1           | Batch #: 19751                 | COCA-COLA VENDING          | 12/18 | 67.50     |                |
| CR 138500                      | 1           | Batch #: 19751                 | SEPT TIVITY HEALTH         | 12/18 | 510.00    |                |
| CR 138501                      | 1           | Batch #: 19751                 | AMERICAN SPECIALTY HEALTH  | 12/18 | 55.00     |                |
| CR 138504                      | 1           | Batch #: 19751                 | 11/12-11/25/18 ACTIVENET C | 12/18 | 6,399.19  |                |
| CR 138557                      | 1           | Batch #: 19757                 | 12/4-12/5/18 JEC           | 12/18 |           | 181.00         |
| CR 138605                      | 1           | Batch #: 19759                 | 12/6/18 JEC                | 12/18 |           | 64.50          |
| CR 138606                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 310.00    |                |
| CR 138607                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 1,411.00  |                |
| CR 138608                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 33.95     |                |
| CR 138609                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 493.00    |                |
| CR 138611                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 3.05      |                |
| CR 138612                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 780.00    |                |
| CR 138613                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 |           | 8,705.00       |
| CR 138614                      | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 25.00     |                |
| CR 138666                      | 1           | Batch #: 19763                 | GUNNISON COUNTY            | 12/18 | 151.66    |                |
| CR 138667                      | 1           | Batch #: 19763                 | YAH 50/50 FRIDGE REPAIR    | 12/18 | 78.75     |                |
| CR 138668                      | 1           | Batch #: 19763                 | COCA-COLA                  | 12/18 | 93.87     |                |
| CR 138669                      | 1           | Batch #: 19763                 | ANTELOPE CREEK             | 12/18 | 38.50     |                |
| CR 138670                      | 1           | Batch #: 19763                 | OCTOBER -TIVITY HEALTH/ SI | 12/18 | 475.00    |                |
| CR 138674                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 511.00    |                |
| CR 138675                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 1,415.00  |                |
| CR 138676                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 3.64      |                |
| CR 138677                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 165.00    |                |
| CR 138679                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 0.36      |                |
| CR 138680                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 |           | 2,398.00       |
| CR 138681                      | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 12.00     |                |
| CR 138757                      | 1           | Batch #: 19777                 | 12/11-12/16/18 CAC         | 12/18 | 683.00    |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|----------------------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND      |             |                     |                            |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                            |       |          |                |
| CR 138758                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 84.00    |                |
| CR 138759                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 2,136.00 |                |
| CR 138760                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 2.73     |                |
| CR 138761                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 312.59   |                |
| CR 138763                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 0.68     |                |
| CR 138764                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 |          | 2,781.00       |
| CR 138765                      | 1           | Batch #: 19777      | 12/11-12/16/18 CAC         | 12/18 | 5.00     |                |
| CR 138779                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC         | 12/18 |          | 366.25         |
| CR 138830                      | 1           | Batch #: 19782      | 12/12/18 COURT CLERK       | 12/18 |          | 150.00         |
| CR 138841                      | 1           | Batch #: 19782      | 11/26 -11/30 ACTIVENET PAY | 12/18 | 5,830.42 |                |
| CR 138842                      | 1           | Batch #: 19782      | 12/01 - 12/09 ACTIVENET PA | 12/18 | 6,897.03 |                |
| CR 138863                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18          | 12/18 |          | 777.50         |
| CR 138929                      | 1           | Batch #: 19788      | YAH                        | 12/18 | 60.82    |                |
| CR 138930                      | 1           | Batch #: 19788      | BURNELL'S                  | 12/18 | 220.00   |                |
| CR 139006                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC         | 12/18 |          | 937.00         |
| CR 139007                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC         | 12/18 | 180.00   |                |
| CR 139008                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 346.00   |                |
| CR 139009                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 385.50   |                |
| CR 139010                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 1,668.00 |                |
| CR 139011                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 4.57     |                |
| CR 139012                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 50.00    |                |
| CR 139013                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 205.00   |                |
| CR 139015                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 0.43     |                |
| CR 139016                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 |          | 2,500.00       |
| CR 139018                      | 1           | Batch #: 19796      | 12/17-12/20/2018 CAC       | 12/18 | 28.75    |                |
| CR 139077                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18         | 12/18 |          | 967.00         |
| CR 139101                      | 1           | Batch #: 19802      | 12/28-12/30 JEC            | 12/18 |          | 561.50         |
| CR 139102                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 2,595.00 |                |
| CR 139103                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 80.00    |                |
| CR 139104                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 3,000.00 |                |
| CR 139105                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 10.03    |                |
| CR 139106                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 124.00   |                |
| CR 139108                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 18.00    |                |
| CR 139110                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 0.97     |                |
| CR 139111                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 |          | 4,142.00       |
| CR 139112                      | 1           | Batch #: 19802      | 12/21-12/30/18 CAC         | 12/18 | 24.00    |                |
| CR 139143                      | 1           | Batch #: 19807      | 12/31/18 JEC               | 12/18 |          | 114.50         |
| CR 139144                      | 1           | Batch #: 19807      | 12/10-12/23/18 ACTIVENET C | 12/18 | 8,547.24 |                |
| CR 139149                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 394.00   |                |
| CR 139150                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 1,033.00 |                |
| CR 139151                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 2.73     |                |
| CR 139152                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 120.00   |                |
| CR 139154                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 | 0.27     |                |
| CR 139155                      | 1           | Batch #: 19807      | 12/31/18 CAC               | 12/18 |          | 1,290.00       |
| CR 139156                      | 1           | Batch #: 19807      | 12/21-12/30 CAC            | 12/18 | 8.00     |                |
| CR 139157                      | 1           | Batch #: 19807      | 12/31/2018 CAC             | 12/18 | 15.00    |                |
| CR 139676                      | 1           | Batch #: 19849      | 12/24-12/31/18 ACTIVENET C | 12/18 | 4,525.68 |                |
| CR 139755                      | 1           | Batch #: 19858      | ANTELOPE CREEK VENDING     | 12/18 | 41.00    |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-------------|-------------|----------------|
| 51 POOL - PARK & REC FUND      |                                |                            |                 |             |             |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |             |             |                |
| CR 139756 1                    | Batch #: 19858                 | DEC 18 COUNTY MEMBERSHIPS  | 12/18           | 151.66      |             |                |
| CR 139757 1                    | Batch #: 19858                 | DEC18 AMERICAN SPECIALTY S | 12/18           | 55.00       |             |                |
| CR 139758 1                    | Batch #: 19858                 | NOV18 TIVITY HEALTH- SILVE | 12/18           | 485.00      |             |                |
| CR 140401 1                    | Batch #: 19921                 | DEC 2018 TIVITY HEALTH     | 12/18           | 507.50      |             |                |
| JV 5183 20                     | 2018 Budgeted Transfers        |                            | 12/18           | 18,497.50   |             |                |
| JV 5190 24                     | CITY UTILITIES                 |                            | 12/18           |             | 6,232.48    |                |
| JV 5193 19                     | 12/05/18 PR DISBURSEMENTS      |                            | 12/18           |             | 16,012.24   |                |
| JV 5197 27                     | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           |             | 5,509.04    |                |
| JV 5211 27                     | 12/12/2018 AP DISBURSEMENTS    |                            | 12/18           |             | 1,885.19    |                |
| JV 5213 19                     | 12/19/18 PR DISBURSEMENTS      |                            | 12/18           |             | 16,391.31   |                |
| JV 5214 28                     | PAYROLL RECLASS                |                            | 12/18           |             | 281.99      |                |
| JV 5217 9                      | UMB-CASH TRANSFER              |                            | 12/18           |             | 605.78      |                |
| JV 5222 27                     | 12/19/2018 AP DISBURSEMENTS    |                            | 12/18           |             | 7,859.86    |                |
| JV 5223 27                     | 12/27/2018 AP DISBURSEMENTS    |                            | 12/18           |             | 170.02      |                |
| JV 5226 19                     | 01/02/19 PR DISBURSEMENTS      |                            | 12/18           |             | 15,956.25   |                |
| JV 5256 9                      | OCT SALES TAX ALLOC            |                            | 12/18           | 26,138.71   |             |                |
| JV 5276 9                      | UMB-CASH TRANSFER              |                            | 12/18           |             | 2,113.56    |                |
| JV 5277 9                      | NOV SALES TAX ALLOC            |                            | 12/18           | 22,364.23   |             |                |
| JV 5282 45                     | INTEREST ALLOCATION            |                            | 12/18           | 1,163.71    |             |                |
| JV 5284 16                     | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           |             | 145.23      |                |
| JV 5286 9                      | DEC SALES TAX ALLOC            |                            | 12/18           | 33,361.50   |             |                |
| JV 5313 6                      | DEC ACTIVE NET CC FEES         |                            | 12/18           | 653.61      |             |                |
| JV 5368 5                      | UMB-CASH TRANSFER              |                            | 12/18           |             | 99.95       |                |
| JV 5404 3                      | RECLASS GIFT CERTIFICATE       |                            | 12/18           |             | 250.00      |                |
| JV 5407 3                      | RECLASS COURT CLERK CC RECEIVA |                            | 12/18           | 150.00      |             |                |
| JV 5407 8                      | RECLASS COURT CLERK CC RECEIVA |                            | 12/18           | 20.00       |             |                |
| JV 5408 3                      | RECLASS ACTIVE NET CC RECEIVAB |                            | 12/18           |             | 6,809.18    |                |
| JV 5409 4                      | ACTIVENET CAC CC RECEIVABLE    |                            | 12/18           |             | 50.00       |                |
| JV 5409 8                      | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           |             | 2,196.50    |                |
| JV 5409 12                     | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           |             | 260.00      |                |
| JV 5409 15                     | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           | 365.00      |             |                |
| JV 5409 24                     | ACTIVENET CC FEES              |                            | 12/18           |             | 24.65       |                |
| JV 5411 45                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 1.35        |             |                |
| JV 5413 11                     | 2018 RECEIVABLE POSTED 1/19    |                            | 12/18           |             | 4,442.34    |                |
| JV 5415 7                      | 2018 RECEIVABLE POSTED 2/19    |                            | 12/18           |             | 507.50      |                |
| JV 5421 9                      | DEC SALES TAX ALLOC            |                            | 12/18           | 171.18      |             |                |
| JV 5471 9                      | DEC SALES TAX ALLOC            |                            | 12/18           |             | 6.02        |                |
| JV 5540 11                     | INTERFUND TRANSFERS            |                            | 12/18           | 107,147.79  |             |                |
| Account Total:                 |                                |                            | 340,242.02 DB   | 1606,413.25 | 1599,487.86 | 347,167.41 DB  |
| 1015 CHECKING                  |                                |                            |                 |             |             |                |
| JV 4488 9                      | PR DISBURSEMENTS               |                            | 1/18            | 13,302.62   |             |                |
| JV 4489 12                     | AP DISBURSEMENTS               |                            | 1/18            | 33,197.40   |             |                |
| JV 4490 12                     | AP DISBURSEMENTS               |                            | 1/18            | 720.24      |             |                |
| JV 4516 12                     | AP DISBURSEMENTS               |                            | 1/18            | 3,344.78    |             |                |
| JV 4517 9                      | PR DISBURSEMENTS               |                            | 1/18            | 13,794.43   |             |                |
| JV 4518 9                      | PR DISBURSEMENTS               |                            | 1/18            | 16,416.77   |             |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                        |                            |                 |           |           |                |
| 1015 CHECKING               |                        |                            |                 |           |           |                |
| JV 4519 12                  | AP DISBURSEMENTS       |                            | 1/18            | 35,239.64 |           |                |
| JV 4520 12                  | AP DISBURSEMENTS       |                            | 1/18            | 6,327.68  |           |                |
| PR 180100 158               | Employer Contributions |                            | 1/18            |           | 7,739.05  |                |
| PR 180100 159               | Payroll Expenditure    |                            | 1/18            |           | 21,980.34 |                |
| PR 180103 129               | Employer Contributions |                            | 1/18            |           | 1,253.58  |                |
| PR 180103 130               | Payroll Expenditure    |                            | 1/18            |           | 12,540.85 |                |
| SC 35556                    | DEC                    | HARRY'S CLEANING SERVICE   | 1/18            |           | 5,100.00  |                |
| SC 35563                    | KITCHEN DRAINS         | MESA MECHANICAL LLC        | 1/18            |           | 299.25    |                |
| SC 35581                    | POOL                   | TRIAD EAP                  | 1/18            |           | 22.06     |                |
| SC 35584                    | BLDG LIGHTS            | EC ELECTRIC                | 1/18            |           | 1,152.77  |                |
| SC 35584                    | POOL LIGHT REPAIR      | EC ELECTRIC                | 1/18            |           | 594.24    |                |
| SC 35586                    | PROP/CAS 1ST QTR       | CIRSA                      | 1/18            |           | 22,806.00 |                |
| SC 35586                    | WORKERS COMP 1ST QTR   | CIRSA                      | 1/18            |           | 3,165.73  |                |
| SC 35590                    | TOLL ROAD              | NORTHWEST PARKWAY          | 1/18            |           | 2.35      |                |
| SC 35591                    | RENTAL REFUND          | KRISTY ACUFF               | 1/18            |           | 55.00     |                |
| SC 35669                    | SHIRTS                 | PAT'S SCREEN PRINTING      | 1/18            |           | 200.00    |                |
| SC 35673                    | DECEMBER               | FULLMER'S HARDWARE         | 1/18            |           | 23.58     |                |
| SC 35674                    | COMM CTR               | ATMOS ENERGY               | 1/18            |           | 2,022.43  |                |
| SC 35674                    | POOL                   | ATMOS ENERGY               | 1/18            |           | 3,442.78  |                |
| SC 35679                    | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 1/18            |           | 4.25      |                |
| SC 35709                    | UV SYSTEM              | ASSOCIATED POOL BUILDERS   | 1/18            |           | 29,546.60 |                |
| SC 35718                    | IMPELLER SCREW         | ASSOCIATED SUPPLY COMPANY  | 1/18            |           | 25.43     |                |
| SC 35738                    | COMM CTR CONTRACT      | MESA MECHANICAL LLC        | 1/18            |           | 1,275.00  |                |
| SC 35739                    | DEC STATEMENT          | PAPER CLIP                 | 1/18            |           | 96.50     |                |
| SC 35739                    | DEC STATEMENT          | PAPER CLIP                 | 1/18            |           | 160.30    |                |
| SC 35749                    | POOL 4TH QTR           | COLORADO DEPT OF REVENUE   | 1/18            |           | 28.00     |                |
| SC 35759                    | POOL                   | XEROX CORPORATION          | 1/18            |           | 44.55     |                |
| SC 35765                    | JAN CELL PHONE REIMB   | FAITH SALTMARSH            | 1/18            |           | 55.00     |                |
| SC 35773                    | MURIATIC ACID          | HARCOS CHEMICALS           | 1/18            |           | 1,240.00  |                |
| SC 35776                    | CHANDLER TOLL          | NORTHWEST PARKWAY          | 1/18            |           | 3.00      |                |
| SC 35787                    | COMM CTR MUSIC LIC     | SESAC INC                  | 1/18            |           | 417.00    |                |
| SC 35800                    | YOUNG UNEMPL           | COLORADO DEPT LABOR & EMPL | 1/18            |           | 412.19    |                |
| SC 35800                    | COLEMAN UNEMPL         | COLORADO DEPT LABOR & EMPL | 1/18            |           | 815.49    |                |
| SC 35812                    | JAN COMM CTR           | HARRY'S CLEANING SERVICE   | 1/18            |           | 5,100.00  |                |
| JV 4565 9                   | PR DISBURSEMENTS       |                            | 2/18            | 16,780.77 |           |                |
| JV 4566 12                  | AP DISBURSEMENTS       |                            | 2/18            | 10,697.52 |           |                |
| JV 4567 12                  | AP DISBURSEMENTS       |                            | 2/18            | 8,213.89  |           |                |
| JV 4581 12                  | AP DISBURSEMENTS       |                            | 2/18            | 7,346.77  |           |                |
| JV 4590 9                   | PR DISBURSEMENTS       |                            | 2/18            | 16,568.72 |           |                |
| PR 180200 157               | Employer Contributions |                            | 2/18            |           | 4,009.73  |                |
| PR 180200 158               | Payroll Expenditure    |                            | 2/18            |           | 12,771.04 |                |
| PR 180202 153               | Employer Contributions |                            | 2/18            |           | 3,999.70  |                |
| PR 180202 154               | Payroll Expenditure    |                            | 2/18            |           | 12,569.02 |                |
| SC 35856                    | UV SUPPLIES            | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 10,271.78 |                |
| SC 35865                    | PARKS & REC            | GUNNISON SHIPPING          | 2/18            |           | 17.49     |                |
| SC 35887                    | CHECKS                 | BACKGROUND INV BUREAU      | 2/18            |           | 31.90     |                |
| SC 35888                    | REWIRE PUMPS           | EC ELECTRIC                | 2/18            |           | 299.10    |                |
| SC 35896                    | FANNY PACKS            | THE LIFEGUARD STORE        | 2/18            |           | 77.25     |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                        |                            |                 |           |           |                |
| 1015 CHECKING               |                        |                            |                 |           |           |                |
| SC 35916                    | CARD PRINTER           | ACTIVE NETWORK LLC         | 2/18            |           | 1,754.50  |                |
| SC 35921                    | POOL                   | CENTURYLINK K9701112617406 | 2/18            |           | 71.36     |                |
| SC 35924                    | COMM CTR               | ATMOS ENERGY               | 2/18            |           | 2,045.70  |                |
| SC 35924                    | POOL                   | ATMOS ENERGY               | 2/18            |           | 3,681.27  |                |
| SC 35940                    | CC INSP                | WESTERN SLOPE FIRE & SAFET | 2/18            |           | 275.00    |                |
| SC 35941                    | EXCEL BOOK             | TRISH WHITE                | 2/18            |           | 15.19     |                |
| SC 35956                    | BELAY SERVICE          | SAFECLIMB                  | 2/18            |           | 370.87    |                |
| SC 35975                    | POOL DRAINS            | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 3,161.19  |                |
| SC 35975                    | SILANOID               | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 197.20    |                |
| SC 35975                    | PUMP                   | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 710.43    |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |           | 48.43     |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            |           | 72.52     |                |
| SC 35987                    | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 2/18            |           | 80.00     |                |
| SC 35996                    | SOUTH SIDE HVAC        | MESA MECHANICAL LLC        | 2/18            |           | 427.61    |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            |           | 37.16     |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            |           | 157.61    |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            |           | 159.45    |                |
| SC 36006                    | POOL                   | VERIZON WIRELESS           | 2/18            |           | 52.64     |                |
| SC 36010                    | POOL                   | XEROX CORPORATION          | 2/18            |           | 47.80     |                |
| SC 36027                    | MEMBERSHIP REFUND      | KIRSTENB ALLEN             | 2/18            |           | 42.00     |                |
| SC 36028                    | SPLASH PAD             | POOL EQUIP LLC             | 2/18            |           | 1,901.80  |                |
| SC 36034                    | POOL SHOCK             | IN THE SWIM                | 2/18            |           | 250.93    |                |
| JV 4604 7                   | AP DISBURSEMENTS       |                            | 3/18            | 6,214.29  |           |                |
| JV 4608 9                   | PR DISBURSEMENTS       |                            | 3/18            | 17,079.74 |           |                |
| JV 4611 12                  | AP DISBURSEMENTS       |                            | 3/18            | 11,856.66 |           |                |
| JV 4689 9                   | PR DISBURSEMENTS       |                            | 3/18            | 16,262.82 |           |                |
| JV 4690 12                  | AP DISBURSEMENTS       |                            | 3/18            | 1,418.00  |           |                |
| JV 4692 12                  | AP DISBURSEMENTS       |                            | 3/18            | 8,054.72  |           |                |
| PR 180300 158               | Employer Contributions |                            | 3/18            |           | 4,030.97  |                |
| PR 180300 159               | Payroll Expenditure    |                            | 3/18            |           | 13,048.77 |                |
| PR 180302 155               | Employer Contributions |                            | 3/18            |           | 3,981.12  |                |
| PR 180302 156               | Payroll Expenditure    |                            | 3/18            |           | 12,281.70 |                |
| SC 36037                    | POOL                   | CED, INC.                  | 3/18            |           | 67.82     |                |
| SC 36045                    | FEB POOL               | HARRY'S CLEANING SERVICE   | 3/18            |           | 5,100.00  |                |
| SC 36052                    | POOL REPAIR            | MESA MECHANICAL LLC        | 3/18            |           | 216.45    |                |
| SC 36060                    | POOL                   | VERIZON WIRELESS           | 3/18            |           | 52.64     |                |
| SC 36072                    |                        | BACKGROUND INV BUREAU      | 3/18            |           | 15.95     |                |
| SC 36073                    | BLDG LIGHTS            | EC ELECTRIC                | 3/18            |           | 4,515.00  |                |
| SC 36073                    | BLDG LIGHTS            | EC ELECTRIC                | 3/18            |           | 1,888.80  |                |
| SC 36094                    | OPR PROB               | ASSOCIATED SUPPLY COMPANY  | 3/18            |           | 317.90    |                |
| SC 36097                    | LIFEGUARD SHIRTS       | PAT'S SCREEN PRINTING      | 3/18            |           | 329.00    |                |
| SC 36098                    | POOL                   | CENTURYLINK K9701112617406 | 3/18            |           | 75.28     |                |
| SC 36099                    | FEB STMT               | TRUE VALUE                 | 3/18            |           | 51.81     |                |
| SC 36101                    | COMM CTR               | ATMOS ENERGY               | 3/18            |           | 1,610.63  |                |
| SC 36101                    | POOL                   | ATMOS ENERGY               | 3/18            |           | 3,195.62  |                |
| SC 36111                    | FLIPPERS               | THE LIFEGUARD STORE        | 3/18            |           | 151.50    |                |
| SC 36119                    | BDAY PARTY REFUND      | ADELINE SMITH              | 3/18            |           | 60.00     |                |
| SC 36122                    | POOL TIMECLOCK         | EC ELECTRIC                | 3/18            |           | 226.80    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| SC 36125                    | LEAK REPAIR               | MESA MECHANICAL LLC        | 3/18            |           | 187.46    |                |
| SC 36129                    | FOOSBALL TABLE REIMB      | TRISH WHITE                | 3/18            |           | 8.29      |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |           | 64.92     |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |           | 9.49      |                |
| SC 36139                    | FEB STMT                  | FULLMER'S HARDWARE         | 3/18            |           | 85.12     |                |
| SC 36154                    | FEB STMT                  | PAPER CLIP                 | 3/18            |           | 944.47    |                |
| SC 36154                    | FEB STMT                  | PAPER CLIP                 | 3/18            |           | 18.00     |                |
| SC 36180                    | POOL ADMIN FEE            | UMB BANK NA TRUST FEES     | 3/18            |           | 296.00    |                |
| SC 36195                    | POOL HVAC                 | MESA MECHANICAL LLC        | 3/18            |           | 504.04    |                |
| SC 36197                    | SVC                       | SUPERIOR ALARM & FIRE LLC  | 3/18            |           | 69.00     |                |
| SC 36198                    | POOL                      | VERIZON WIRELESS           | 3/18            |           | 52.89     |                |
| SC 36200                    | POOL                      | XEROX CORPORATION          | 3/18            |           | 65.55     |                |
| SC 36204                    | MED KIT/COMM CTR          | CINTAS CORP                | 3/18            |           | 22.52     |                |
| SC 36206                    | LIGHTS                    | EC ELECTRIC                | 3/18            |           | 7,225.72  |                |
| SC 36213                    | MEMBERSHIP REFUND         | DAVID KLINGSMITH           | 3/18            |           | 115.00    |                |
| JV 4693 12                  | AP DISBURSEMENTS          |                            | 4/18            | 10,577.78 |           |                |
| JV 4750 9                   | PR DISBURSEMENTS          |                            | 4/18            | 16,333.41 |           |                |
| JV 4751 12                  | AP DISBURSEMENTS          |                            | 4/18            | 4,875.69  |           |                |
| JV 4752 12                  | AP DISBURSEMENTS          |                            | 4/18            | 279.00    |           |                |
| JV 4775 9                   | PR DISBURSEMENTS          |                            | 4/18            | 16,145.56 |           |                |
| JV 4778 12                  | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 8,818.47  |           |                |
| PR 180400 155               | Employer Contributions    |                            | 4/18            |           | 3,977.90  |                |
| PR 180400 156               | Payroll Expenditure       |                            | 4/18            |           | 12,355.51 |                |
| PR 180402 151               | Employer Contributions    |                            | 4/18            |           | 3,964.57  |                |
| PR 180402 152               | Payroll Expenditure       |                            | 4/18            |           | 12,180.99 |                |
| SC 36231                    | MARCH                     | HARRY'S CLEANING SERVICE   | 4/18            |           | 5,100.00  |                |
| SC 36237                    | POOL BOILER               | MESA MECHANICAL LLC        | 4/18            |           | 578.04    |                |
| SC 36237                    | HVAC                      | MESA MECHANICAL LLC        | 4/18            |           | 533.70    |                |
| SC 36237                    | BOILER REPAIR             | MESA MECHANICAL LLC        | 4/18            |           | 722.25    |                |
| SC 36255                    | POOL                      | TRIAD EAP                  | 4/18            |           | 22.06     |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 3,165.73  |                |
| SC 36272                    | SWIM REFUND               | LINDSAY OLESON             | 4/18            |           | 60.00     |                |
| SC 36286                    | SUPPLY                    | SWIMVENTORY                | 4/18            |           | 396.00    |                |
| SC 36288                    | GASKETS                   | ASSOCIATED SUPPLY COMPANY  | 4/18            |           | 278.66    |                |
| SC 36288                    | AUTO FILL EXTENDER        | ASSOCIATED SUPPLY COMPANY  | 4/18            |           | 169.59    |                |
| SC 36294                    | POOL                      | CENTURYLINK K9701112617406 | 4/18            |           | 75.04     |                |
| SC 36297                    | COMM CTR                  | ATMOS ENERGY               | 4/18            |           | 1,061.61  |                |
| SC 36297                    | POOL                      | ATMOS ENERGY               | 4/18            |           | 2,710.89  |                |
| SC 36308                    | BDAY                      | MARIO'S PIZZA & PASTA      | 4/18            |           | 26.00     |                |
| SC 36308                    | BDAY                      | MARIO'S PIZZA & PASTA      | 4/18            |           | 27.90     |                |
| SC 36315                    | SIGN                      | SIGN GUYS & GAL! INC       | 4/18            |           | 68.00     |                |
| SC 36327                    | FEB/MAR CELL PHONE REIMB  | FAITH SALTMARSH            | 4/18            |           | 110.00    |                |
| SC 36345                    | MUSIC LICENSE             | ASCAP                      | 4/18            |           | 348.00    |                |
| SC 36401                    | HAND PATTIES              | THE LIFEGUARD STORE        | 4/18            |           | 255.00    |                |
| SC 36401                    | MASK                      | THE LIFEGUARD STORE        | 4/18            |           | 24.00     |                |
| SC 36411                    | FLOAT VALVES              | ASSOCIATED SUPPLY COMPANY  | 4/18            |           | 2,912.02  |                |
| SC 36414                    | INSTRUCTOR LOGOS          | PAT'S SCREEN PRINTING      | 4/18            |           | 45.50     |                |
| SC 36414                    | EMPLOYEE SHIRTS           | PAT'S SCREEN PRINTING      | 4/18            |           | 52.00     |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |           | 91.01     |                |
| SC 36428                    | SENIOR HEATER             | MESA MECHANICAL LLC        | 4/18            |           | 498.49    |                |
| SC 36429                    | MAR STMT                  | PAPER CLIP                 | 4/18            |           | 37.15     |                |
| SC 36429                    | MAR STMT                  | PAPER CLIP                 | 4/18            |           | 591.50    |                |
| SC 36429                    | MAR STMT                  | PAPER CLIP                 | 4/18            |           | 28.15     |                |
| SC 36437                    | POOL                      | XEROX CORPORATION          | 4/18            |           | 67.45     |                |
| SC 36439                    | APR CELL PHONE REIMB      | FAITH SALTMARSH            | 4/18            |           | 55.00     |                |
| SC 36444                    | APR CELL PHONE            | GINNY BAYLOR               | 4/18            |           | 45.00     |                |
| SC 36445                    | POOL LIGHTS               | EC ELECTRIC                | 4/18            |           | 4,281.20  |                |
| SC 36453                    | SWIM LESSON REFUND        | ASHLEY CAHIR               | 4/18            |           | 114.00    |                |
| JV 4810 12                  | 04/25/18 AP DISBURSEMENTS |                            | 5/18            | 7,185.39  |           |                |
| JV 4823 9                   | PR DISBURSEMENTS          |                            | 5/18            | 16,687.84 |           |                |
| JV 4824 9                   | PR DISBURSEMENTS          |                            | 5/18            | 17,202.63 |           |                |
| JV 4825 12                  | 05/15/18 AP DISBURSEMENTS |                            | 5/18            | 3,095.03  |           |                |
| JV 4826 12                  | 05/16/18 AP DISBURSEMENTS |                            | 5/18            | 25,324.03 |           |                |
| JV 4832 12                  | 05/23/18 AP DISBURSEMENTS |                            | 5/18            | 58,224.78 |           |                |
| JV 4840 12                  | 05/30/18 AP DISBURSEMENTS |                            | 5/18            | 1,460.46  |           |                |
| PR 180500 152               | Employer Contributions    |                            | 5/18            |           | 4,009.32  |                |
| PR 180500 153               | Payroll Expenditure       |                            | 5/18            |           | 12,678.52 |                |
| PR 180502 154               | Employer Contributions    |                            | 5/18            |           | 4,082.45  |                |
| PR 180502 155               | Payroll Expenditure       |                            | 5/18            |           | 13,120.18 |                |
| SC 36463                    | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 5/18            |           | 266.70    |                |
| SC 36466                    | APRIL COMM CTR            | HARRY'S CLEANING SERVICE   | 5/18            |           | 5,100.00  |                |
| SC 36475                    | POOL                      | VERIZON WIRELESS           | 5/18            |           | 52.55     |                |
| SC 36481                    | POOL                      | XEROX CORPORATION          | 5/18            |           | 29.74     |                |
| SC 36486                    | BALLASTS/LIGHTS           | EC ELECTRIC                | 5/18            |           | 1,522.40  |                |
| SC 36494                    | LIFEGUARD REFUND          | ELLEN SNARE                | 5/18            |           | 107.00    |                |
| SC 36495                    | LIFEGUARD REFUND          | RHIANNON PHEGLEY           | 5/18            |           | 107.00    |                |
| SC 36505                    | YOUNG UNEMPLOYMT          | COLORADO DEPT LABOR & EMPL | 5/18            |           | 149.34    |                |
| SC 36507                    | COMM CTR                  | ATMOS ENERGY               | 5/18            |           | 649.94    |                |
| SC 36507                    | POOL                      | ATMOS ENERGY               | 5/18            |           | 2,295.75  |                |
| SC 36551                    | POOL                      | CENTURYLINK K9701112617406 | 5/18            |           | 75.04     |                |
| SC 36588                    | POOL MOTOR EXHAUST        | ROCKY MTN ELECTRIC MOTORS  | 5/18            |           | 1,485.00  |                |
| SC 36590                    | SURVEILLANCE SYSTEM       | HVM SECURITY               | 5/18            |           | 23,317.79 |                |
| SC 36595                    | GENIE REPAIR              | BLACK DOG EQUIPMENT        | 5/18            |           | 173.70    |                |
| SC 36599                    | GLOVES                    | THE LIFEGUARD STORE        | 5/18            |           | 167.50    |                |
| SC 36599                    | HATS                      | THE LIFEGUARD STORE        | 5/18            |           | 85.00     |                |
| SC 36599                    | GLOVES                    | THE LIFEGUARD STORE        | 5/18            |           | 20.00     |                |
| SC 36611                    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            |           | 499.50    |                |
| SC 36611                    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            |           | 468.49    |                |
| SC 36611                    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            |           | 25.74     |                |
| SC 36633                    | 6/1/18 INTEREST PYMT      | UMB BANK, N.A.             | 5/18            |           | 57,231.05 |                |
| SC 36641                    | ORP PROB                  | ASSOCIATED SUPPLY COMPANY  | 5/18            |           | 306.92    |                |
| SC 36666                    | HVAC                      | MESA MECHANICAL LLC        | 5/18            |           | 171.26    |                |
| SC 36667                    | APRIL STMT                | PAPER CLIP                 | 5/18            |           | 720.24    |                |
| SC 36667                    | APRIL STMT                | PAPER CLIP                 | 5/18            |           | 17.11     |                |
| SC 36667                    | APRIL STMT                | PAPER CLIP                 | 5/18            |           | 13.19     |                |
| SC 36672                    | APRIL STMT                | WESTERN LUMBER INC.        | 5/18            |           | 82.86     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 36672                    | APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |           | 48.88     |                |
| SC 36676                    | MAY CELL PHONE REIMB        | FAITH SALTMARSH            | 5/18            |           | 55.00     |                |
| SC 36682                    | MAY CELL PHONE              | GINNY BAYLOR               | 5/18            |           | 45.00     |                |
| JV 4844 12                  | 06/13/18 AP DISBURSEMENTS   |                            | 6/18            | 9,397.85  |           |                |
| JV 4857 12                  | 06/07/18 AP DISBURSEMENTS   |                            | 6/18            | 218.00    |           |                |
| JV 4858 9                   | 6/6/18 PR DISBURSEMENTS     |                            | 6/18            | 16,489.88 |           |                |
| JV 4862 9                   | 6/20/18 PR DISBURSEMENTS    |                            | 6/18            | 17,098.56 |           |                |
| JV 4865 12                  | 06/20/18 AP DISBURSEMENTS   |                            | 6/18            | 1,235.17  |           |                |
| JV 4888 12                  | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            | 480.19    |           |                |
| PR 180600 151               | Employer Contributions      |                            | 6/18            |           | 3,735.03  |                |
| PR 180600 152               | Payroll Expenditure         |                            | 6/18            |           | 12,754.85 |                |
| PR 180603 153               | Employer Contributions      |                            | 6/18            |           | 3,769.74  |                |
| PR 180603 154               | Payroll Expenditure         |                            | 6/18            |           | 13,328.82 |                |
| SC 36718                    | MIDDLE SCHOOL NIGHT         | MARIO'S PIZZA & PASTA      | 6/18            |           | 165.45    |                |
| SC 36727                    | POOL                        | VERIZON WIRELESS           | 6/18            |           | 52.55     |                |
| SC 36770                    | STAFF SHIRTS                | PAT'S SCREEN PRINTING      | 6/18            |           | 227.70    |                |
| SC 36771                    | POOL                        | CENTURYLINK K9701112617406 | 6/18            |           | 74.32     |                |
| SC 36773                    | MAY STMT                    | TRUE VALUE                 | 6/18            |           | 9.89      |                |
| SC 36774                    | COMM CTR                    | ATMOS ENERGY               | 6/18            |           | 320.54    |                |
| SC 36774                    | POOL                        | ATMOS ENERGY               | 6/18            |           | 1,812.86  |                |
| SC 36784                    | BOILER INSP                 | COLORADO DEPT OF LABOR     | 6/18            |           | 580.00    |                |
| SC 36785                    | MAY COMM CTR                | HARRY'S CLEANING SERVICE   | 6/18            |           | 5,100.00  |                |
| SC 36791                    | KITCHEN HEAT BOOSTER        | MESA MECHANICAL LLC        | 6/18            |           | 531.29    |                |
| SC 36803                    | SAFE REIMB                  | TRISH WHITE                | 6/18            |           | 238.48    |                |
| SC 36804                    | POOL                        | XEROX CORPORATION          | 6/18            |           | 64.02     |                |
| SC 36808                    | POOL                        | BACKGROUND INV BUREAU      | 6/18            |           | 63.80     |                |
| SC 36816                    | SWIM REFUND                 | MANDY HEMMERT              | 6/18            |           | 60.00     |                |
| SC 36826                    | GAS CARTRIDGES              | USDA APHIS - POCATELLO SUP | 6/18            |           | 254.95    |                |
| SC 36827                    | SWIM REFUND                 | EMILY SMITH                | 6/18            |           | 60.00     |                |
| SC 36843                    | PARKS & REC                 | GUNNISON SHIPPING          | 6/18            |           | 103.41    |                |
| SC 36852                    | COMM CTR                    | MARIO'S PIZZA & PASTA      | 6/18            |           | 193.45    |                |
| SC 36854                    | CABANA PLUMBING             | MESA MECHANICAL LLC        | 6/18            |           | 749.31    |                |
| SC 36858                    | 3RD QTR SVC                 | SUPERIOR ALARM & FIRE LLC  | 6/18            |           | 69.00     |                |
| SC 36890                    | SWIM REFUND                 | PAM HATCHER                | 6/18            |           | 120.00    |                |
| SC 36920                    | MAY                         | PAPER CLIP                 | 6/18            |           | 59.94     |                |
| SC 36920                    | MAY                         | PAPER CLIP                 | 6/18            |           | 267.70    |                |
| SC 36924                    | POOL                        | VERIZON WIRELESS           | 6/18            |           | 52.55     |                |
| SC 36931                    | JUNE CELL PHONE REIMB       | FAITH SALTMARSH            | 6/18            |           | 55.00     |                |
| SC 36938                    | JUNE CELL PHONE             | GINNY BAYLOR               | 6/18            |           | 45.00     |                |
| JV 4914 9                   | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 16,443.68 |           |                |
| JV 4915 12                  | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 9,851.29  |           |                |
| JV 4918 12                  | 07/11/18 AP DISBURSEMENTS   |                            | 7/18            | 155.38    |           |                |
| JV 4921 9                   | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 17,767.53 |           |                |
| JV 4922 12                  | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 2,658.33  |           |                |
| JV 4928 12                  | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 1,020.01  |           |                |
| PR 180700 153               | Employer Contributions      |                            | 7/18            |           | 3,714.01  |                |
| PR 180700 154               | Payroll Expenditure         |                            | 7/18            |           | 12,729.67 |                |
| PR 180702 163               | Employer Contributions      |                            | 7/18            |           | 3,859.22  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                            |                 |           |           |                |
| 1015 CHECKING               |                                |                            |                 |           |           |                |
| PR 180702 164               | Payroll Expenditure            |                            | 7/18            |           | 13,908.31 |                |
| SC 36998                    | SUPPLY                         | SWIMVENTORY                | 7/18            |           | 230.81    |                |
| SC 37000                    | POS SUBSCRIPTION               | ACTIVE NETWORK LLC         | 7/18            |           | 400.00    |                |
| SC 37000                    | POS SUBSCRIPTION               | ACTIVE NETWORK LLC         | 7/18            |           | 800.00    |                |
| SC 37007                    | JUNE                           | HARRY'S CLEANING SERVICE   | 7/18            |           | 5,100.00  |                |
| SC 37008                    | KITCHEN PLUMBING               | MESA MECHANICAL LLC        | 7/18            |           | 131.62    |                |
| SC 37011                    | POOL                           | TRIAD EAP                  | 7/18            |           | 23.13     |                |
| SC 37014                    | 3RD QTR W/C                    | CIRSA                      | 7/18            |           | 3,165.73  |                |
| SC 37064                    | DETERGENT                      | YOUNG AT HEART             | 7/18            |           | 66.48     |                |
| SC 37067                    | POOL                           | BACKGROUND INV BUREAU      | 7/18            |           | 31.90     |                |
| SC 37087                    | SWIM REFUND                    | MANDY HEMMERT              | 7/18            |           | 57.00     |                |
| SC 37096                    | GRATE SCREWS                   | ASSOCIATED SUPPLY COMPANY  | 7/18            |           | 35.10     |                |
| SC 37101                    | FILTER FITTINGS                | CEM SALES & SERVICE        | 7/18            |           | 45.32     |                |
| SC 37103                    | PHONE                          | CENTURYLINK K9701112617406 | 7/18            |           | 75.34     |                |
| SC 37109                    | COMM CTR                       | ATMOS ENERGY               | 7/18            |           | 173.11    |                |
| SC 37109                    | POOL                           | ATMOS ENERGY               | 7/18            |           | 1,389.30  |                |
| SC 37132                    | HVAC                           | MESA MECHANICAL LLC        | 7/18            |           | 220.48    |                |
| SC 37152                    | POOL                           | XEROX CORPORATION          | 7/18            |           | 79.68     |                |
| SC 37162                    | UPGRADE SOUTH DOOR SYSTEM      | CURRENT SOLUTIONS LLC      | 7/18            |           | 600.00    |                |
| SC 37184                    | SWIM REFUND                    | VANESSA BUMGARNER          | 7/18            |           | 40.00     |                |
| SC 37199                    | JUNE                           | FULLMER'S HARDWARE         | 7/18            |           | 68.07     |                |
| SC 37199                    | JUNE                           | FULLMER'S HARDWARE         | 7/18            |           | 25.18     |                |
| SC 37210                    | JUNE                           | PAPER CLIP                 | 7/18            |           | 127.90    |                |
| SC 37210                    | JUNE                           | PAPER CLIP                 | 7/18            |           | 676.09    |                |
| SC 37210                    | JUNE                           | PAPER CLIP                 | 7/18            |           | 22.77     |                |
| SC 37217                    | JULY CELL PHONE REIMB          | FAITH SALTMARSH            | 7/18            |           | 55.00     |                |
| SC 37223                    | JULY CELL PHONE                | GINNY BAYLOR               | 7/18            |           | 45.00     |                |
| JV 4944 9                   | 8/01/18 PR DISBURSEMENTS       |                            | 8/18            | 15,858.17 |           |                |
| JV 4948 13                  | 08/01/2018 AP DISBURSEMENTS    |                            | 8/18            | 2,780.02  |           |                |
| JV 4999 9                   | 8/15/18 PR DISBURSEMENTS       |                            | 8/18            | 17,885.83 |           |                |
| JV 5001 12                  | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 7,898.22  |           |                |
| JV 5002 12                  | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 24,855.91 |           |                |
| JV 5037 12                  | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18            | 851.46    |           |                |
| JV 5042 9                   | 8/28/18 PR DISBURSEMENTS       |                            | 8/18            | 14,158.80 |           |                |
| JV 5056 8                   | XFER CASH FOR VOIDED CKS       |                            | 8/18            |           | 20,694.00 |                |
| JV 5056 10                  | RECLASS FUND CHGS AFTER CK ISS |                            | 8/18            | 8.25      |           |                |
| PR 180800 161               | Employer Contributions         |                            | 8/18            |           | 3,678.04  |                |
| PR 180800 162               | Payroll Expenditure            |                            | 8/18            |           | 12,180.13 |                |
| PR 180804 159               | Employer Contributions         |                            | 8/18            |           | 3,848.75  |                |
| PR 180804 160               | Payroll Expenditure            |                            | 8/18            |           | 14,037.08 |                |
| PR 180807 136               | Employer Contributions         |                            | 8/18            |           | 1,363.61  |                |
| PR 180807 137               | Payroll Expenditure            |                            | 8/18            |           | 12,795.19 |                |
| SC 37261                    | COMM CTR CONTRACT              | MESA MECHANICAL LLC        | 8/18            |           | 1,675.00  |                |
| SC 37261                    | PLUMBING                       | MESA MECHANICAL LLC        | 8/18            |           | 171.82    |                |
| SC 37278                    | BELAY SERVICE                  | SAFECLIMB                  | 8/18            |           | 819.20    |                |
| SC 37279                    | SWIM REFUND                    | MANDY HEMMERT              | 8/18            |           | 57.00     |                |
| SC 37290                    | SWIM REFUND                    | ANDREAS BABLER             | 8/18            |           | 57.00     |                |
| SC 37296                    | LAUNDRY                        | CITY OF GUNNISON           | 8/18            |           | 8.25      |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37303                    | POOL                        | CENTURYLINK K9701112617406 | 8/18            |           | 80.66     |                |
| SC 37312                    | JULY COMM CTR               | HARRY'S CLEANING SERVICE   | 8/18            |           | 5,100.00  |                |
| SC 37336                    | POOL                        | VERIZON WIRELESS           | 8/18            |           | 52.46     |                |
| SC 37340                    | POOL                        | XEROX CORPORATION          | 8/18            |           | 59.83     |                |
| SC 37365                    | PRAIRIE DOG CONTROL         | QDC RANCH SERVICES LLC     | 8/18            |           | 513.00    |                |
| SC 37369                    | MEMBERSHIP REFUND           | COLTON REINHOLTZ           | 8/18            |           | 146.25    |                |
| SC 37388                    | UV BULBS CHANGED            | ASSOCIATED SUPPLY COMPANY  | 8/18            |           | 522.50    |                |
| SC 37394                    | JULY                        | TRUE VALUE                 | 8/18            |           | 4.92      |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |           | 22.04     |                |
| SC 37398                    | COMM CTR                    | ATMOS ENERGY               | 8/18            |           | 166.40    |                |
| SC 37398                    | POOL                        | ATMOS ENERGY               | 8/18            |           | 1,311.25  |                |
| SC 37401                    | MONITOR                     | GL COMPUTER SERVICE INC    | 8/18            |           | 199.00    |                |
| SC 37402                    | PARKS & REC                 | GUNNISON SHIPPING          | 8/18            |           | 166.34    |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |           | 25.96     |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |           | 93.95     |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |           | 270.84    |                |
| SC 37430                    | 60061671                    | CIRSA                      | 8/18            |           | 148.99    |                |
| SC 37431                    | BELAY SERVICE               | SAFECLIMB                  | 8/18            |           | 1,114.74  |                |
| SC 37442                    | BDAY PARTY REFUND           | BRANDI HOULE               | 8/18            |           | 60.00     |                |
| SC 37445                    | TELEPOLE                    | IN THE SWIM                | 8/18            |           | 54.98     |                |
| SC 37479                    | POOL                        | VERIZON WIRELESS           | 8/18            |           | 52.46     |                |
| SC 37481                    | CC INSP                     | WESTERN SLOPE FIRE & SAFET | 8/18            |           | 530.00    |                |
| SC 37484                    | AUG CELL PHONE REIMB        | FAITH SALTMARSH            | 8/18            |           | 55.00     |                |
| SC 37491                    | CC KEYS                     | HVM SECURITY               | 8/18            |           | 70.00     |                |
| SC 37493                    | AUG CELL PHONE              | GINNY BAYLOR               | 8/18            |           | 45.00     |                |
| SC 37514                    | CC ROOF FLASHING            | ALPHA MECHANICAL SOLUTIONS | 8/18            |           | 99.00     |                |
| SC 38308                    | COMM CTR                    | EC ELECTRIC                | 8/18            |           | 1,946.02  |                |
| JV 5038 12                  | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 25,100.00 |           |                |
| JV 5039 12                  | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 1,239.94  |           |                |
| JV 5040 12                  | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 6,420.19  |           |                |
| JV 5041 12                  | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 199.00    |           |                |
| JV 5043 9                   | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 15,392.20 |           |                |
| JV 5045 9                   | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 15,961.08 |           |                |
| JV 5159 13                  | XFER CASH FOR VOIDED CKS    |                            | 9/18            |           | 486.83    |                |
| PR 180900 156               | Employer Contributions      |                            | 9/18            |           | 3,665.86  |                |
| PR 180900 157               | Payroll Expenditure         |                            | 9/18            |           | 11,726.34 |                |
| PR 180904 159               | Employer Contributions      |                            | 9/18            |           | 3,685.18  |                |
| PR 180904 160               | Payroll Expenditure         |                            | 9/18            |           | 12,275.90 |                |
| SC 37526                    | AUG COMM CTR                | HARRY'S CLEANING SERVICE   | 9/18            |           | 5,100.00  |                |
| SC 37536                    | SLIDE                       | SPLASHTACULAR              | 9/18            |           | 20,000.00 |                |
| SC 37553                    | STRAINER                    | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 76.70     |                |
| SC 37553                    | ASCO 24 VOLT                | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 201.79    |                |
| SC 37553                    | SHIPPING                    | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 18.79     |                |
| SC 37556                    | INSTRUCTOR PRINT            | PAT'S SCREEN PRINTING      | 9/18            |           | 25.50     |                |
| SC 37564                    | PARKS & REC                 | GUNNISON SHIPPING          | 9/18            |           | 13.10     |                |
| SC 37572                    | PLUMBING HOT WATER          | MESA MECHANICAL LLC        | 9/18            |           | 314.50    |                |
| SC 37588                    | POOL                        | XEROX CORPORATION          | 9/18            |           | 38.93     |                |
| SC 37594                    | CC/POOL BACKGROUND CKS      | BACKGROUND INV BUREAU      | 9/18            |           | 63.80     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37612                    | PULSAR PARTS                | CEM SALES & SERVICE        | 9/18            |           | 486.83    |                |
| SC 37614                    | POOL                        | CENTURYLINK K9701112617406 | 9/18            |           | 78.04     |                |
| SC 37615                    | AUG                         | TRUE VALUE                 | 9/18            |           | 4.42      |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 142.40    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 198.70    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 38.04     |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 254.24    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 55.75     |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 44.96     |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 119.98    |                |
| SC 37620                    | COMM CTR                    | ATMOS ENERGY               | 9/18            |           | 200.53    |                |
| SC 37620                    | POOL                        | ATMOS ENERGY               | 9/18            |           | 1,854.13  |                |
| SC 37621                    | PARKS & REC                 | GUNNISON COUNTRY PUBLICATI | 9/18            |           | 9.66      |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            |           | 265.20    |                |
| SC 37636                    | AUG                         | PAPER CLIP                 | 9/18            |           | 797.26    |                |
| SC 37643                    | SVC                         | SUPERIOR ALARM & FIRE LLC  | 9/18            |           | 69.00     |                |
| SC 37663                    | CONTRACT                    | JOHNSON CONTROLS           | 9/18            |           | 1,801.05  |                |
| SC 37689                    | SEPT CELL PHONE             | FAITH SALTMARSH            | 9/18            |           | 55.00     |                |
| SC 37694                    | SEPT CELL PHONE             | GINNY BAYLOR               | 9/18            |           | 45.00     |                |
| SC 37703                    | MEMBERSHIP REFUND           | SUE MUNDELL                | 9/18            |           | 99.00     |                |
| JV 5059 12                  | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 11,179.06 |           |                |
| JV 5100 9                   | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 16,575.67 |           |                |
| JV 5101 12                  | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 15,815.20 |           |                |
| JV 5119 12                  | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 451.10    |           |                |
| JV 5120 12                  | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 38,830.00 |           |                |
| JV 5121 12                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 15,554.50 |           |                |
| JV 5122 12                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 6,527.66  |           |                |
| JV 5125 9                   | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 16,324.83 |           |                |
| PR 181000 155               | Employer Contributions      |                            | 10/18           |           | 3,734.82  |                |
| PR 181000 156               | Payroll Expenditure         |                            | 10/18           |           | 12,840.85 |                |
| PR 181003 159               | Employer Contributions      |                            | 10/18           |           | 3,705.35  |                |
| PR 181003 160               | Payroll Expenditure         |                            | 10/18           |           | 12,619.48 |                |
| SC 37718                    | MONITOR                     | GL COMPUTER SERVICE INC    | 10/18           |           | 199.00    |                |
| SC 37719                    | SEPT                        | HARRY'S CLEANING SERVICE   | 10/18           |           | 5,100.00  |                |
| SC 37728                    | MOTOR REPAIR                | MESA MECHANICAL LLC        | 10/18           |           | 2,200.03  |                |
| SC 37743                    | POOL                        | VERIZON WIRELESS           | 10/18           |           | 52.46     |                |
| SC 37745                    | AUG                         | WESTERN LUMBER INC.        | 10/18           |           | 15.42     |                |
| SC 37745                    | AUG                         | WESTERN LUMBER INC.        | 10/18           |           | 251.64    |                |
| SC 37752                    | WELLNESS                    | FAITH SALTMARSH            | 10/18           |           | 25.00     |                |
| SC 37755                    | POOL                        | TRIAD EAP                  | 10/18           |           | 23.13     |                |
| SC 37757                    | POOL                        | BACKGROUND INV BUREAU      | 10/18           |           | 111.65    |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |           | 3,165.73  |                |
| SC 37770                    | MEMBERSHIP REFUND           | JILL WATTON                | 10/18           |           | 35.00     |                |
| SC 37782                    | COMM CTR                    | ATMOS ENERGY               | 10/18           |           | 271.53    |                |
| SC 37782                    | POOL                        | ATMOS ENERGY               | 10/18           |           | 1,348.80  |                |
| SC 37785                    | CHLORINE                    | CEM SALES & SERVICE        | 10/18           |           | 7,430.00  |                |
| SC 37786                    | LAUNDRY                     | CITY OF GUNNISON           | 10/18           |           | 10.00     |                |
| SC 37795                    | PARKS & REC                 | GUNNISON SHIPPING          | 10/18           |           | 55.77     |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37803                    | CONTRACT                    | MESA MECHANICAL LLC        | 10/18           |           | 2,081.00  |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 915.49    |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 369.09    |                |
| SC 37809                    | SEPT                        | PAPER CLIP                 | 10/18           |           | 48.02     |                |
| SC 37810                    | MEMBERSHIP REFUND           | PAUL CHOINIERE             | 10/18           |           | 179.00    |                |
| SC 37810                    | LOCKER REFUND               | PAUL CHOINIERE             | 10/18           |           | 55.00     |                |
| SC 37821                    | SEPT                        | TRUE VALUE                 | 10/18           |           | 12.12     |                |
| SC 37827                    | REPAIR RANGE OVENS          | WINDSOR REFRIGERATION      | 10/18           |           | 762.65    |                |
| SC 37827                    | REPAIR CONVECTION OVEN      | WINDSOR REFRIGERATION      | 10/18           |           | 1,799.52  |                |
| SC 37828                    | POOL                        | XEROX CORPORATION          | 10/18           |           | 46.08     |                |
| SC 37829                    | CHEMICALS                   | YOUNG AT HEART             | 10/18           |           | 431.13    |                |
| SC 37830                    | DEPOSIT CC ROOFING PROJECT  | CHALLENGER ROOFING LLC     | 10/18           |           | 38,830.00 |                |
| SC 37833                    | POOL                        | CENTURYLINK K9701112617406 | 10/18           |           | 78.38     |                |
| SC 37877                    | POOL                        | BACKGROUND INV BUREAU      | 10/18           |           | 15.95     |                |
| SC 37894                    | LICENSE                     | BMI                        | 10/18           |           | 356.77    |                |
| SC 37932                    | BELAY SVC                   | SAFECLIMB                  | 10/18           |           | 373.50    |                |
| SC 37937                    | REPAIR SWITCHES/DOOR        | WINDSOR REFRIGERATION      | 10/18           |           | 290.20    |                |
| SC 37938                    | 2ND PYMT                    | CHALLENGER ROOFING LLC     | 10/18           |           | 13,000.00 |                |
| SC 37941                    | MEMBERSHIP REFUND           | AMY HAAKENSON              | 10/18           |           | 35.00     |                |
| SC 37943                    | ACID                        | HARCOS CHEMICALS           | 10/18           |           | 1,170.00  |                |
| SC 37956                    | SUPPLY                      | SWIMVENTORY                | 10/18           |           | 382.20    |                |
| SC 37956                    | SUPPLY                      | SWIMVENTORY                | 10/18           |           | 303.60    |                |
| SC 37965                    | COMM CTR/OCT                | HARRY'S CLEANING SERVICE   | 10/18           |           | 5,100.00  |                |
| SC 37972                    | COMM CTR CONTRACT           | MESA MECHANICAL LLC        | 10/18           |           | 1,275.00  |                |
| SC 37980                    | POOL                        | VERIZON WIRELESS           | 10/18           |           | 52.66     |                |
| SC 37984                    | OCT CELL PHONE REIMB        | FAITH SALTMARSH            | 10/18           |           | 55.00     |                |
| SC 37993                    | OCT CELL PHONE              | GINNY BAYLOR               | 10/18           |           | 45.00     |                |
| JV 5123 12                  | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 202.32    |           |                |
| JV 5124 12                  | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 4,809.41  |           |                |
| JV 5126 9                   | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 17,149.74 |           |                |
| JV 5127 9                   | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 16,634.15 |           |                |
| JV 5178 12                  | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 2,015.33  |           |                |
| PR 181100 152               | Employer Contributions      |                            | 11/18           |           | 3,772.29  |                |
| PR 181100 153               | Payroll Expenditure         |                            | 11/18           |           | 13,377.45 |                |
| PR 181102 157               | Employer Contributions      |                            | 11/18           |           | 3,729.23  |                |
| PR 181102 158               | Payroll Expenditure         |                            | 11/18           |           | 12,904.92 |                |
| SC 38015                    | PETTY CASH                  | CITY OF GUNNISON           | 11/18           |           | 10.00     |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 82.02     |                |
| SC 38045                    | SEPT                        | WESTERN LUMBER INC.        | 11/18           |           | 10.30     |                |
| SC 38071                    | REFERRAL PROGRAM            | ALYESKA RIKER              | 11/18           |           | 100.00    |                |
| SC 38089                    | COMM CTR                    | ATMOS ENERGY               | 11/18           |           | 771.92    |                |
| SC 38089                    | POOL                        | ATMOS ENERGY               | 11/18           |           | 2,425.84  |                |
| SC 38102                    | PUMP GREASE TRAP            | GOODWIN SERVICE INC        | 11/18           |           | 1,500.00  |                |
| SC 38109                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 11/18           |           | 111.65    |                |
| SC 38130                    | HEATER ACTUATOR             | ASSOCIATED SUPPLY COMPANY  | 11/18           |           | 491.63    |                |
| SC 38133                    | POOL                        | CENTURYLINK K9701112617406 | 11/18           |           | 101.02    |                |
| SC 38137                    | PARKS & REC                 | GUNNISON SHIPPING          | 11/18           |           | 112.14    |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |           | 60.27     |                |



| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|------------|------------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |            |            |                |
| 1015 CHECKING               |                             |                            |                 |            |            |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |            | 71.50      |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |            | 63.17      |                |
| SC 38159                    | POOL                        | XEROX CORPORATION          | 11/18           |            | 54.58      |                |
| SC 38162                    | NOV CELL PHONE REIMB        | FAITH SALTMARSH            | 11/18           |            | 55.00      |                |
| SC 38167                    | NOV CELL PHONE              | GINNY BAYLOR               | 11/18           |            | 45.00      |                |
| SC 38174                    | SODIUM BICARB               | DIAMOND BLUE POOL & SPA    | 11/18           |            | 160.00     |                |
| SC 38178                    | BATTERIES                   | JOHNSON CONTROLS           | 11/18           |            | 447.04     |                |
| SC 38179                    | MTC                         | WINDSOR REFRIGERATION      | 11/18           |            | 157.50     |                |
| SC 38186                    | REFERRAL                    | ANNIKA JONGEJAN            | 11/18           |            | 100.00     |                |
| SC 38187                    | MEMBERSHIP REFUND           | BREANNA CASE               | 11/18           |            | 96.48      |                |
| JV 5193 9                   | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 16,012.24  |            |                |
| JV 5197 12                  | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 5,509.04   |            |                |
| JV 5211 12                  | 12/12/2018 AP DISBURSEMENTS |                            | 12/18           | 1,885.19   |            |                |
| JV 5213 9                   | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 16,391.31  |            |                |
| JV 5222 12                  | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 7,859.86   |            |                |
| JV 5223 12                  | 12/27/2018 AP DISBURSEMENTS |                            | 12/18           | 170.02     |            |                |
| JV 5226 9                   | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 15,956.25  |            |                |
| PR 181200 157               | Employer Contributions      |                            | 12/18           |            | 3,717.64   |                |
| PR 181200 158               | Payroll Expenditure         |                            | 12/18           |            | 12,294.60  |                |
| PR 181202 167               | Employer Contributions      |                            | 12/18           |            | 3,720.92   |                |
| PR 181202 168               | Payroll Expenditure         |                            | 12/18           |            | 12,670.39  |                |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |            | 202.83     |                |
| SC 38204                    | NOV COMM CTR                | HARRY'S CLEANING SERVICE   | 12/18           |            | 5,100.00   |                |
| SC 38220                    | POOL                        | VERIZON WIRELESS           | 12/18           |            | 52.66      |                |
| SC 38229                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 12/18           |            | 31.90      |                |
| SC 38235                    | FRIDGE MTC                  | WINDSOR REFRIGERATION      | 12/18           |            | 121.65     |                |
| SC 38291                    | WC60061671                  | CIRSA                      | 12/18           |            | 851.01     |                |
| SC 38292                    | BELAY                       | SAFECLIMB                  | 12/18           |            | 637.38     |                |
| SC 38303                    | MEMBERSHIP REFUND           | SHULING ZOU                | 12/18           |            | 162.80     |                |
| SC 38304                    | WINTER GUIDE                | CRESTED BUTTE NEWS         | 12/18           |            | 234.00     |                |
| SC 38314                    | POOL                        | CENTURYLINK K9701112617406 | 12/18           |            | 101.02     |                |
| SC 38321                    | COMM CTR                    | ATMOS ENERGY               | 12/18           |            | 1,879.75   |                |
| SC 38321                    | POOL                        | ATMOS ENERGY               | 12/18           |            | 3,343.74   |                |
| SC 38329                    | HVAC DIAGNOSIS              | MESA MECHANICAL LLC        | 12/18           |            | 99.50      |                |
| SC 38329                    | REPAIR                      | MESA MECHANICAL LLC        | 12/18           |            | 199.00     |                |
| SC 38334                    | 2019                        | TERMINIX                   | 12/18           |            | 453.96     |                |
| SC 38338                    | DOOR                        | GRAINGER                   | 12/18           |            | 24.20      |                |
| SC 38340                    | POOL                        | XEROX CORPORATION          | 12/18           |            | 38.55      |                |
| SC 38355                    | CONVECTION OVEN BLOWER      | WINDSOR REFRIGERATION      | 12/18           |            | 377.16     |                |
| SC 38358                    | POOL TABLE REPAIR           | ANTELOPE CREEK VENDING     | 12/18           |            | 850.00     |                |
| SC 38362                    | 2019 LIC                    | SESAC INC                  | 12/18           |            | 438.00     |                |
| SC 38364                    | POLE                        | IN THE SWIM                | 12/18           |            | 54.98      |                |
| SC 38373                    | NOV                         | FULLMER'S HARDWARE         | 12/18           |            | 70.02      |                |
| SC 38382                    | DEC CELL PHONE REIMB        | FAITH SALTMARSH            | 12/18           |            | 55.00      |                |
| SC 38387                    | DEC CELL PHONE              | GINNY BAYLOR               | 12/18           |            | 45.00      |                |
| Account Total:              |                             |                            | 720.24 CR       | 896,325.35 | 879,648.86 | 15,956.25 DB   |

06/19/19  
15:28:20

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

Page: 1058 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit    | Ending Balance |
|-----------------------------------|--------------------------------|----------------------------|-----------------|-------------|-----------|----------------|
| 51 POOL - PARK & REC FUND         |                                |                            |                 |             |           |                |
| 1100 PETTY CASH-COMMUNITY CENTER  |                                |                            |                 |             |           |                |
| CR 129780                         | 1 Batch #: 18911               | REC CENTER CASH ON HAND-12 | 1/18            |             | 612.00    |                |
| CR 129781                         | 1 Batch #: 18911               | CASH ON HAND-COMMUNITY CEN | 1/18            |             | 336.00    |                |
| CR 129782                         | 1 Batch #: 18911               | CASH ON HAND-COMMUNITY CEN | 1/18            |             | 349.00    |                |
| Account Total:                    |                                |                            |                 | 1,547.00 DB | 1,297.00  | 250.00 DB      |
| 1150 ACCOUNTS RECEIVABLE          |                                |                            |                 |             |           |                |
| CR 130493                         | 1 Batch #: 18981               | COKE                       | 1/18            |             | 82.28     |                |
| CR 130725                         | 1 Batch #: 19003               | DEC 2017 SILVER SNEAKERS   | 2/18            |             | 472.50    |                |
| CR 131621                         | 1 Batch #: 19090               | 2017 UMB REBATE            | 3/18            |             | 298.43    |                |
| JV 5412                           | 11 RECEIVABLES BACK BOOKED     |                            | 12/18           | 329.18      |           |                |
| JV 5413                           | 12 2018 RECEIVABLE POSTED 1/19 |                            | 12/18           | 4,442.34    |           |                |
| JV 5415                           | 8 2018 RECEIVABLE POSTED 2/19  |                            | 12/18           | 507.50      |           |                |
| Account Total:                    |                                |                            |                 | 853.21 DB   | 5,279.02  | 5,279.02 DB    |
| 1151 PROGRAMS ACCOUNTS RECEIVABLE |                                |                            |                 |             |           |                |
| JV 4680                           | 2 ACTIVE NET ACCTS RECEIVABLE  |                            | 1/18            |             | 4,116.01  |                |
| JV 4679                           | 2 ACTIVE NET ACCTS RECEIVABLE  |                            | 3/18            | 4,116.01    |           |                |
| JV 5522                           | 2 ACTIVE NET ACCTS RECEIVABLE  |                            | 12/18           | 7,185.75    |           |                |
| Account Total:                    |                                |                            |                 | 11,301.76   | 4,116.01  | 7,185.75 DB    |
| 1152 CREDIT CARD RECEIVABLE       |                                |                            |                 |             |           |                |
| CR 129961                         | 1 Batch #: 18932               | 01/02/-01/09/2018 CAC      | 1/18            | 10,317.00   |           |                |
| CR 130123                         | 1 Batch #: 18953               | 01/10-01/16/2018 CAC       | 1/18            | 6,219.50    |           |                |
| CR 130261                         | 1 Batch #: 18965               | 01/17-01/22/18 CAC         | 1/18            | 3,599.00    |           |                |
| CR 130428                         | 1 Batch #: 18979               | ACTIVENET 01/08-01/21/18   | 1/18            |             | 11,868.79 |                |
| CR 130431                         | 1 Batch #: 18979               | ACTIVENET 12/25-12/31/17   | 1/18            |             | 4,320.39  |                |
| CR 130432                         | 1 Batch #: 18979               | ACTIVENET 1/01-1/07/2018   | 1/18            |             | 7,886.14  |                |
| CR 130503                         | 1 Batch #: 18981               | 01/23-01/28/2018 CAC       | 1/18            | 3,029.00    |           |                |
| JV 4563                           | 5 JAN ACTIVE NET CC FEES       |                            | 1/18            |             | 2,361.24  |                |
| CR 130736                         | 1 Batch #: 19003               | 01/29-01/31/18 CAC         | 2/18            | 629.00      |           |                |
| CR 130745                         | 1 Batch #: 19003               | 2/1-2/5/18 CAC             | 2/18            | 2,269.00    |           |                |
| CR 130761                         | 1 Batch #: 19003               | 02/06/2018 COURT CLERK     | 2/18            | 20.00       |           |                |
| CR 130895                         | 1 Batch #: 19022               | ACTIVENET 02/06/18         | 2/18            | 2,666.00    |           |                |
| CR 130948                         | 1 Batch #: 19026               | ACTIVENET 1/22-1/31/18     | 2/18            |             | 4,974.29  |                |
| CR 130949                         | 1 Batch #: 19026               | ACTIVENET 1/22-1/31/18     | 2/18            |             | 1,460.23  |                |
| CR 131203                         | 1 Batch #: 19049               | 02/12-02/25/18 CAC         | 2/18            | 9,149.00    |           |                |
| JV 4616                           | 5 FEB ACTIVE NET CC FEES       |                            | 2/18            |             | 1,764.95  |                |
| CR 131321                         | 1 Batch #: 19058               | 02/26-02/28/2018 CAC       | 3/18            | 2,423.00    |           |                |
| CR 131392                         | 1 Batch #: 19064               | 02/02-02/18/18 ACTIVENET C | 3/18            |             | 8,896.91  |                |
| CR 131499                         | 1 Batch #: 19072               | 03/1-03/06/18 CAC          | 3/18            | 5,536.00    |           |                |
| CR 131721                         | 1 Batch #: 19102               | 03/7-03/11/18 CAC          | 3/18            | 4,542.00    |           |                |
| CR 131735                         | 1 Batch #: 19102               | 02/19-02/28/18 ACITVENET   | 3/18            |             | 7,303.16  |                |
| CR 131736                         | 1 Batch #: 19102               | 03/01-03/04/18 ACITVENET   | 3/18            |             | 3,195.24  |                |
| CR 131854                         | 1 Batch #: 19109               | ACTIVENET 03/12-03/19/18   | 3/18            | 7,103.50    |           |                |
| CR 131976                         | 1 Batch #: 19132               | ACTIVE NET 3/5-3/18/18     | 3/18            |             | 12,481.31 |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                           |                            |                 |           |           |                |
| 1152 CREDIT CARD RECEIVABLE |                           |                            |                 |           |           |                |
| CR 132045 1                 | Batch #: 19133            | ACTIVENET 3/20-3/27/18     | 3/18            | 7,047.00  |           |                |
| JV 4698 5                   | MAR ACTIVE NET CC FEES    |                            | 3/18            |           | 2,263.83  |                |
| CR 132310 1                 | Batch #: 19162            | ACTIVENET 03/28-4/4/18     | 4/18            | 3,603.00  |           |                |
| CR 132353 1                 | Batch #: 19173            | 03/19-03/31/2018 ACTIVENET | 4/18            |           | 11,060.61 |                |
| CR 132577 1                 | Batch #: 19200            | ACTIVENET 04/5-4/19/18     | 4/18            | 7,215.00  |           |                |
| CR 132646 1                 | Batch #: 19208            | 4/02-4/15/2018 ACTIVENET C | 4/18            |           | 7,417.06  |                |
| CR 132778 1                 | Batch #: 19223            | 4/20-4/26/18 CAC           | 4/18            | 6,886.00  |           |                |
| JV 4803 5                   | APRIL ACTIVE NET CC FEES  |                            | 4/18            |           | 1,658.21  |                |
| CR 133017 1                 | Batch #: 19243            | 04/27-04/30/18 CAC         | 5/18            | 2,667.00  |           |                |
| CR 133027 1                 | Batch #: 19243            | 05/1-05/3/18 CAC           | 5/18            | 2,611.00  |           |                |
| CR 133162 1                 | Batch #: 19258            | 5/4-5/9/18 CAC             | 5/18            | 5,866.00  |           |                |
| CR 133252 1                 | Batch #: 19269            | 4/16-4/29 ACTIVENET CC PAY | 5/18            |           | 8,282.43  |                |
| CR 133414 1                 | Batch #: 19283            | 05/10-05/17/18 CAC         | 5/18            | 5,835.00  |           |                |
| CR 133444 1                 | Batch #: 19285            | 04/30/2018 ACTIVENET CC PA | 5/18            |           | 1,591.31  |                |
| CR 133445 1                 | Batch #: 19285            | 05/01-05/13/18 ACTIVENET C | 5/18            |           | 10,132.72 |                |
| JV 4880 5                   | MAY ACTIVE NET CC FEES    |                            | 5/18            |           | 2,153.09  |                |
| CR 133792 1                 | Batch #: 19313            | 5/18-5/30/18               | 6/18            | 13,750.00 |           |                |
| CR 133833 1                 | Batch #: 19317            | 5/31/2018                  | 6/18            | 1,667.00  |           |                |
| CR 133842 1                 | Batch #: 19317            | 6/1-6/4/18 CAC             | 6/18            | 4,989.00  |           |                |
| CR 134100 1                 | Batch #: 19345            | 6/5-6/14/28 CAC            | 6/18            | 9,864.00  |           |                |
| CR 134257 1                 | Batch #: 19363            | 6/15-6/20/2018             | 6/18            | 5,062.00  |           |                |
| JV 4932 5                   | JUNE ACTIVE NET CC FEES   |                            | 6/18            |           | 2,317.77  |                |
| CR 134503 1                 | Batch #: 19385            | 6/11-6/24/18 ACTIVENET     | 7/18            |           | 11,836.94 |                |
| CR 134544 1                 | Batch #: 19388            | 6/21-6/28/18 CAC           | 7/18            | 7,453.00  |           |                |
| CR 134564 1                 | Batch #: 19388            | 5/28-5/31/18 ACTIVENET     | 7/18            |           | 6,317.55  |                |
| CR 134565 1                 | Batch #: 19388            | 6/1-6/10/18 ACTIVENET      | 7/18            |           | 8,882.66  |                |
| CR 134566 1                 | Batch #: 19388            | 5/14-5/27/18 ACITVENET     | 7/18            |           | 11,125.64 |                |
| CR 134613 1                 | Batch #: 19393            | 6/29-6/30/18 CAC           | 7/18            | 2,684.00  |           |                |
| CR 134741 1                 | Batch #: 19404            | 7/1-7/8/18 CAC             | 7/18            | 6,735.00  |           |                |
| CR 134954 1                 | Batch #: 19429            | 7/9-7/16/18 CAC            | 7/18            | 7,217.00  |           |                |
| CR 135022 1                 | Batch #: 19433            | 6/25-6/30 ACTIVENET PAYMEN | 7/18            |           | 7,014.63  |                |
| CR 135023 1                 | Batch #: 19433            | 7/1-7/8 ACTIVENET PAYMENT  | 7/18            |           | 6,311.19  |                |
| CR 135092 1                 | Batch #: 19440            | 7/17-7/22/18 CAC           | 7/18            | 3,251.00  |           |                |
| CR 135098 1                 | Batch #: 19440            | 7/20-7/22 GUN SHOW         | 7/18            | 725.00    |           |                |
| CR 135270 1                 | Batch #: 19458            | 7/9-7/22/18 ACTIVENET PAYM | 7/18            |           | 9,989.19  |                |
| JV 4971 5                   | JULY ACTIVE NET CC FEES   |                            | 7/18            |           | 1,724.39  |                |
| CR 135414 1                 | Batch #: 19469            | 08/01/2018 CAC             | 8/18            | 689.00    |           |                |
| CR 135425 1                 | Batch #: 19469            | 7/23-7/31/18 CAC           | 8/18            | 6,197.00  |           |                |
| CR 135559 1                 | Batch #: 19486            | 8/2-8/7/18 CAC             | 8/18            | 5,575.50  |           |                |
| CR 135690 1                 | Batch #: 19494            | 7/23-7/31/18 ACTIVE NET CC | 8/18            |           | 5,735.22  |                |
| CR 135691 1                 | Batch #: 19494            | 8/01-8/05/18 ACTIVE NET CC | 8/18            |           | 3,479.61  |                |
| CR 135750 1                 | Batch #: 19501            | 8/8-8/9/18 CAC             | 8/18            | 3,715.00  |           |                |
| CR 135757 1                 | Batch #: 19501            | 8/14-8/16/18 CAC           | 8/18            | 2,399.00  |           |                |
| CR 135954 1                 | Batch #: 19512            | 8/10-8/13/18 CAC           | 8/18            | 3,471.00  |           |                |
| CR 135962 1                 | Batch #: 19512            | 8/17-8/19/18 CAC           | 8/18            | 2,492.00  |           |                |
| CR 136237 1                 | Batch #: 19541            | 8/20-8/30/18 CAC           | 8/18            | 11,410.00 |           |                |
| JV 5065 5                   | AUGUST ACTIVE NET CC FEES |                            | 8/18            |           | 2,331.70  |                |
| CR 136343 1                 | Batch #: 19557            | 8/31/18 CAC                | 9/18            | 708.00    |           |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From     | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|-------------------------|----------------------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND   |             |                         |                            |       |          |                |
| 1152 CREDIT CARD RECEIVABLE |             |                         |                            |       |          |                |
| CR 136352                   | 1           | Batch #: 19557          | 9/1-9/4/18 CAC             | 9/18  | 3,775.00 |                |
| CR 136362                   | 1           | Batch #: 19558          | 8/6-8/19 ACTIVENET CC PAYM | 9/18  |          | 13,485.76      |
| CR 136457                   | 1           | Batch #: 19564          | 8/20-8/31 ACTIVENET CC PAY | 9/18  |          | 11,162.44      |
| CR 136458                   | 1           | Batch #: 19564          | 9/1-9/2 ACTIVENET CC PAYME | 9/18  |          | 1,332.80       |
| CR 136581                   | 1           | Batch #: 19575          | 9/5-9/11/18 CAC            | 9/18  | 6,150.00 |                |
| CR 136752                   | 1           | Batch #: 19597          | ACTIVENET 09/13-09/24/18   | 9/18  | 4,637.00 |                |
| JV 5066                     | 5           | SEPT ACTIVE NET CC FEES |                            | 9/18  |          | 1,338.27       |
| CR 136921                   | 1           | Batch #: 19619          | 9/25-9/30 CAC              | 10/18 | 919.00   |                |
| CR 136927                   | 1           | Batch #: 19619          | 10/1/18 CAC                | 10/18 | 1,151.00 |                |
| CR 136935                   | 1           | Batch #: 19619          | 10/1/2018 JEC              | 10/18 | 716.50   |                |
| CR 136937                   | 1           | Batch #: 19619          | 9/3-9/16/18 ACTIVENET PAYM | 10/18 |          | 9,056.33       |
| CR 137168                   | 1           | Batch #: 19636          | 10/2-10/8/18 JEC           | 10/18 | 1,567.50 |                |
| CR 137176                   | 1           | Batch #: 19636          | 10/2-10/9/18 CAC           | 10/18 | 3,531.00 |                |
| CR 137182                   | 1           | Batch #: 19636          | 9/17-9/30/18 ACTIVENET PAY | 10/18 |          | 3,798.61       |
| CR 137257                   | 1           | Batch #: 19643          | 10/9-10/14/18 JEC          | 10/18 | 585.25   |                |
| CR 137263                   | 1           | Batch #: 19643          | 10/10-10/11/18 CAC         | 10/18 | 591.00   |                |
| CR 137359                   | 1           | Batch #: 19653          | 8/15-8/17/18 JEC           | 10/18 | 267.25   |                |
| CR 137390                   | 1           | Batch #: 19656          | 10/12-10/17/18 CAC         | 10/18 | 3,073.00 |                |
| CR 137440                   | 1           | Batch #: 19661          | 10/18-10/21/18 JEC         | 10/18 | 110.50   |                |
| CR 137573                   | 1           | Batch #: 19682          | 10/18-10/30/18 CAC         | 10/18 | 5,070.00 |                |
| CR 137583                   | 1           | Batch #: 19682          | 10/22-10/28/18 JEC         | 10/18 | 818.75   |                |
| JV 5164                     | 5           | OCT ACTIVE NET CC FEES  |                            | 10/18 |          | 1,476.44       |
| CR 137810                   | 1           | Batch #: 19701          | 11/1-11/4/18 CAC           | 11/18 | 2,044.00 |                |
| CR 137817                   | 1           | Batch #: 19701          | 10/31/2017 CAC             | 11/18 | 23.00    |                |
| CR 137825                   | 1           | Batch #: 19701          | 10/29-10/31/2018 JEC       | 11/18 | 59.75    |                |
| CR 137834                   | 1           | Batch #: 19701          | 11/1-11/4/18 JEC           | 11/18 | 585.25   |                |
| CR 138028                   | 1           | Batch #: 19716          | 11/5-11/15/18 JEC          | 11/18 | 3,137.75 |                |
| CR 138039                   | 1           | Batch #: 19716          | 11/5-11/18/18 CAC          | 11/18 | 6,259.00 |                |
| CR 138054                   | 1           | Batch #: 19719          | 11/16-11/18/18 JEC         | 11/18 | 389.75   |                |
| CR 138055                   | 1           | Batch #: 19719          | 11/1-11/11/18 ACTIVENET PA | 11/18 |          | 8,595.74       |
| CR 138056                   | 1           | Batch #: 19719          | 10/29-10/31/18 ACTIVENET P | 11/18 |          | 178.88         |
| CR 138074                   | 1           | Batch #: 19719          | 10/01-10/14/18 ACTIVENET P | 11/18 |          | 8,770.05       |
| CR 138099                   | 1           | Batch #: 19719          | 10/15-10/28/18 ACTIVENET P | 11/18 |          | 7,139.13       |
| CR 138203                   | 1           | Batch #: 19723          | 11/19/2018 JEC             | 11/18 | 246.00   |                |
| CR 138285                   | 1           | Batch #: 19732          | 11/20-11/26/18 JEC         | 11/18 | 951.50   |                |
| CR 138363                   | 1           | Batch #: 19739          | 11/19-11/28/18 CAC         | 11/18 | 3,951.00 |                |
| CR 138372                   | 1           | Batch #: 19739          | 11/27-11/29/18 JEC         | 11/18 | 251.50   |                |
| JV 5185                     | 5           | NOV ACTIVE NET CC FEES  |                            | 11/18 |          | 1,707.65       |
| CR 138464                   | 1           | Batch #: 19747          | 11/30/18 JEC               | 12/18 | 64.25    |                |
| CR 138473                   | 1           | Batch #: 19747          | 12/1-12/4/18 JEC           | 12/18 | 282.50   |                |
| CR 138504                   | 1           | Batch #: 19751          | 11/12-11/25/18 ACTIVENET C | 12/18 |          | 6,399.19       |
| CR 138557                   | 1           | Batch #: 19757          | 12/4-12/5/18 JEC           | 12/18 | 181.00   |                |
| CR 138605                   | 1           | Batch #: 19759          | 12/6/18 JEC                | 12/18 | 64.50    |                |
| CR 138613                   | 1           | Batch #: 19759          | 11/29-12/6/18 CAC          | 12/18 | 8,705.00 |                |
| CR 138680                   | 1           | Batch #: 19765          | ACTIVENET 12/7-12/10-18    | 12/18 | 2,398.00 |                |
| CR 138764                   | 1           | Batch #: 19777          | 12/11-12/16/18 CAC         | 12/18 | 2,781.00 |                |
| CR 138779                   | 1           | Batch #: 19777          | 12/14-12/16/18 JEC         | 12/18 | 366.25   |                |
| CR 138830                   | 1           | Batch #: 19782          | 12/12/18 COURT CLERK       | 12/18 | 150.00   |                |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|---------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 51 POOL - PARK & REC FUND       |                                |                            |                 |            |            |                |
| 1152 CREDIT CARD RECEIVABLE     |                                |                            |                 |            |            |                |
| CR 138841 1                     | Batch #: 19782                 | 11/26 -11/30 ACTIVENET PAY | 12/18           |            | 5,830.42   |                |
| CR 138842 1                     | Batch #: 19782                 | 12/01 - 12/09 ACTIVENET PA | 12/18           |            | 6,897.03   |                |
| CR 138863 1                     | Batch #: 19781                 | JEC 12/7-12/13/18          | 12/18           | 777.50     |            |                |
| CR 139006 1                     | Batch #: 19796                 | 12/17-12/20/18 JEC         | 12/18           | 937.00     |            |                |
| CR 139016 1                     | Batch #: 19796                 | 12/17-12/20/2018 CAC       | 12/18           | 2,500.00   |            |                |
| CR 139077 1                     | Batch #: 19797                 | JEC 12/21-12/27/18         | 12/18           | 967.00     |            |                |
| CR 139101 1                     | Batch #: 19802                 | 12/28-12/30 JEC            | 12/18           | 561.50     |            |                |
| CR 139111 1                     | Batch #: 19802                 | 12/21-12/30/18 CAC         | 12/18           | 4,142.00   |            |                |
| CR 139143 1                     | Batch #: 19807                 | 12/31/18 JEC               | 12/18           | 114.50     |            |                |
| CR 139144 1                     | Batch #: 19807                 | 12/10-12/23/18 ACTIVENET C | 12/18           |            | 8,547.24   |                |
| CR 139155 1                     | Batch #: 19807                 | 12/31/18 CAC               | 12/18           | 1,290.00   |            |                |
| CR 139676 1                     | Batch #: 19849                 | 12/24-12/31/18 ACTIVENET C | 12/18           |            | 4,525.68   |                |
| JV 5313 5                       | DEC ACTIVE NET CC FEES         |                            | 12/18           |            | 1,444.80   |                |
| JV 5407 1                       | RECLASS COURT CLERK CC RECEIVA |                            | 12/18           |            | 150.00     |                |
| JV 5407 7                       | RECLASS COURT CLERK CC RECEIVA |                            | 12/18           |            | 20.00      |                |
| JV 5408 2                       | RECLASS ACTIVE NET CC RECEIVAB |                            | 12/18           | 6,809.18   |            |                |
| JV 5409 1                       | ACTIVENET CAC CC RECEIVABLE    |                            | 12/18           | 50.00      |            |                |
| JV 5409 5                       | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           | 2,196.50   |            |                |
| JV 5409 9                       | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           | 260.00     |            |                |
| JV 5409 14                      | ACTIVENET JEC CC RECEIVABLE    |                            | 12/18           |            | 365.00     |                |
| JV 5409 17                      | ACTIVENET CC RECEIVABLE        |                            | 12/18           | 250.00     |            |                |
| JV 5409 23                      | ACTIVENET CC FEES              |                            | 12/18           | 45.04      |            |                |
| Account Total:                  |                                |                            | 4,320.39 DB     | 286,039.47 | 290,359.86 |                |
| 1205 PREPAID NEXT YEAR EXPENSES |                                |                            |                 |            |            |                |
| JV 4662 50                      | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            |            | 1,496.05   |                |
| CL 30803 2                      | POS SUBSCRIPTION               | ACTIVE NETWORK LLC         | 7/18            | 800.00     |            |                |
| CL 32312 1                      | 748112 2019 LIC                | SESAC INC                  | 12/18           | 438.00     |            |                |
| CL 32318 1                      | 489222 2019                    | TERMINIX                   | 12/18           | 453.96     |            |                |
| JV 5429 2                       | RECORD PREPAIDS                |                            | 12/18           | 267.58     |            |                |
| JV 5429 10                      | RECORD PREPAIDS                |                            | 12/18           |            | 100.00     |                |
| Account Total:                  |                                |                            | 1,496.05 DB     | 1,959.54   | 1,596.05   | 1,859.54 DB    |
| 1318 INVENTORY                  |                                |                            |                 |            |            |                |
| JV 5533 6                       | ADJUST INVENTORIES @ Y/E       |                            | 12/18           |            | 865.00     |                |
| Account Total:                  |                                |                            | 8,827.00 DB     |            | 865.00     | 7,962.00 DB    |
| 2020 ACCOUNTS PAYABLE           |                                |                            |                 |            |            |                |
| CL 29229 19                     | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |            | 22,806.00  |                |
| CL 29229 49                     | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            |            | 3,165.73   |                |
| CL 29231 19                     | POOL                           | TRIAD EAP                  | 1/18            |            | 22.06      |                |
| CL 29347 1                      | 7351 SHIRTS                    | PAT'S SCREEN PRINTING      | 1/18            |            | 200.00     |                |
| CL 29422 1                      | 116118 COMM CTR CONTRACT       | MESA MECHANICAL LLC        | 1/18            |            | 1,275.00   |                |
| CL 29423 1                      | 10150985 COMM CTR MUSIC LIC    | SESAC INC                  | 1/18            |            | 417.00     |                |
| CL 29425 1                      | 358826 JAN CELL PHONE REIMB    | FAITH SALTMARSH            | 1/18            |            | 55.00      |                |

06/19/19  
15:28:20

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

Page: 1062 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|-----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                       |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |           |          |                |
| CL 29469 1                  | 309566 JAN COMM CTR   | HARRY'S CLEANING SERVICE   | 1/18            |           | 5,100.00 |                |
| SC 35556                    | DEC                   | HARRY'S CLEANING SERVICE   | 1/18            | 5,100.00  |          |                |
| SC 35563                    | KITCHEN DRAINS        | MESA MECHANICAL LLC        | 1/18            | 299.25    |          |                |
| SC 35581                    | POOL                  | TRIAD EAP                  | 1/18            | 22.06     |          |                |
| SC 35584                    | BLDG LIGHTS           | EC ELECTRIC                | 1/18            | 1,152.77  |          |                |
| SC 35584                    | POOL LIGHT REPAIR     | EC ELECTRIC                | 1/18            | 594.24    |          |                |
| SC 35586                    | PROP/CAS 1ST QTR      | CIRSA                      | 1/18            | 22,806.00 |          |                |
| SC 35586                    | WORKERS COMP 1ST QTR  | CIRSA                      | 1/18            | 3,165.73  |          |                |
| SC 35590                    | TOLL ROAD             | NORTHWEST PARKWAY          | 1/18            | 2.35      |          |                |
| SC 35591                    | RENTAL REFUND         | KRISTY ACUFF               | 1/18            | 55.00     |          |                |
| SC 35669                    | SHIRTS                | PAT'S SCREEN PRINTING      | 1/18            | 200.00    |          |                |
| SC 35673                    | DECEMBER              | FULLMER'S HARDWARE         | 1/18            | 23.58     |          |                |
| SC 35674                    | COMM CTR              | ATMOS ENERGY               | 1/18            | 2,022.43  |          |                |
| SC 35674                    | POOL                  | ATMOS ENERGY               | 1/18            | 3,442.78  |          |                |
| SC 35679                    | PARKS & REC           | GUNNISON COUNTRY SHOPPER I | 1/18            | 4.25      |          |                |
| SC 35709                    | UV SYSTEM             | ASSOCIATED POOL BUILDERS   | 1/18            | 29,546.60 |          |                |
| SC 35718                    | IMPELLER SCREW        | ASSOCIATED SUPPLY COMPANY  | 1/18            | 25.43     |          |                |
| SC 35738                    | COMM CTR CONTRACT     | MESA MECHANICAL LLC        | 1/18            | 1,275.00  |          |                |
| SC 35739                    | DEC STATEMENT         | PAPER CLIP                 | 1/18            | 96.50     |          |                |
| SC 35739                    | DEC STATEMENT         | PAPER CLIP                 | 1/18            | 160.30    |          |                |
| SC 35749                    | POOL 4TH QTR          | COLORADO DEPT OF REVENUE   | 1/18            | 28.00     |          |                |
| SC 35759                    | POOL                  | XEROX CORPORATION          | 1/18            | 44.55     |          |                |
| SC 35765                    | JAN CELL PHONE REIMB  | FAITH SALTMARSH            | 1/18            | 55.00     |          |                |
| SC 35773                    | MURIATIC ACID         | HARCOS CHEMICALS           | 1/18            | 1,240.00  |          |                |
| SC 35776                    | CHANDLER TOLL         | NORTHWEST PARKWAY          | 1/18            | 3.00      |          |                |
| SC 35787                    | COMM CTR MUSIC LIC    | SESAC INC                  | 1/18            | 417.00    |          |                |
| SC 35800                    | YOUNG UNEMPL          | COLORADO DEPT LABOR & EMPL | 1/18            | 412.19    |          |                |
| SC 35800                    | COLEMAN UNEMPL        | COLORADO DEPT LABOR & EMPL | 1/18            | 815.49    |          |                |
| SC 35812                    | JAN COMM CTR          | HARRY'S CLEANING SERVICE   | 1/18            | 5,100.00  |          |                |
| CL 29550 1                  | 521353 FANNY PACKS    | THE LIFEGUARD STORE        | 2/18            |           | 77.25    |                |
| CL 29551 1                  | 2810 REWIRE PUMPS     | EC ELECTRIC                | 2/18            |           | 299.10   |                |
| CL 29553 2                  | CHECKS                | BACKGROUND INV BUREAU      | 2/18            |           | 31.90    |                |
| CL 29554 2                  | PARKS & REC           | GUNNISON SHIPPING          | 2/18            |           | 17.49    |                |
| CL 29603 8                  | COMM CTR              | ATMOS ENERGY               | 2/18            |           | 2,045.70 |                |
| CL 29603 9                  | POOL                  | ATMOS ENERGY               | 2/18            |           | 3,681.27 |                |
| CL 29612 9                  | POOL                  | CENTURYLINK K9701112617406 | 2/18            |           | 71.36    |                |
| CL 29617 1                  | EXCEL BOOK            | TRISH WHITE                | 2/18            |           | 15.19    |                |
| CL 29618 1                  | 33885 CC INSP         | WESTERN SLOPE FIRE & SAFET | 2/18            |           | 275.00   |                |
| CL 29621 1                  | 602 BELAY SERVICE     | SAFECLIMB                  | 2/18            |           | 370.87   |                |
| CL 29622 1                  | 11096183 CARD PRINTER | ACTIVE NETWORK LLC         | 2/18            |           | 1,754.50 |                |
| CL 29660 18                 | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |           | 48.43    |                |
| CL 29660 23                 | JAN STMT              | FULLMER'S HARDWARE         | 2/18            |           | 72.52    |                |
| CL 29661 21                 | JAN STMT              | PAPER CLIP                 | 2/18            |           | 37.16    |                |
| CL 29661 23                 | JAN STMT              | PAPER CLIP                 | 2/18            |           | 157.61   |                |
| CL 29661 24                 | JAN STMT              | PAPER CLIP                 | 2/18            |           | 159.45   |                |
| CL 29662 3                  | POOL                  | XEROX CORPORATION          | 2/18            |           | 47.80    |                |
| CL 29676 1                  | MEMBERSHIP REFUND     | KIRSTENB ALLEN             | 2/18            |           | 42.00    |                |
| CL 29681 9                  | POOL                  | VERIZON WIRELESS           | 2/18            |           | 52.64    |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                        |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                        |                            |                 |           |          |                |
| CL 29693 1                  | 88073 POOL DRAINS      | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 3,161.19 |                |
| CL 29695 1                  | 88074 SILANOID         | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 197.20   |                |
| CL 29696 1                  | 88072 PUMP             | ASSOCIATED SUPPLY COMPANY  | 2/18            |           | 710.43   |                |
| CL 29697 1                  | 13311008 POOL SHOCK    | IN THE SWIM                | 2/18            |           | 250.93   |                |
| CL 29698 1                  | G40841 SPLASH PAD      | POOL EQUIP LLC             | 2/18            |           | 1,901.80 |                |
| CL 29699 1                  | 208118 SOUTH SIDE HVAC | MESA MECHANICAL LLC        | 2/18            |           | 427.61   |                |
| CL 29700 1                  | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 2/18            |           | 80.00    |                |
| SC 35856                    | UV SUPPLIES            | ASSOCIATED SUPPLY COMPANY  | 2/18            | 10,271.78 |          |                |
| SC 35865                    | PARKS & REC            | GUNNISON SHIPPING          | 2/18            | 17.49     |          |                |
| SC 35887                    | CHECKS                 | BACKGROUND INV BUREAU      | 2/18            | 31.90     |          |                |
| SC 35888                    | REWIRE PUMPS           | EC ELECTRIC                | 2/18            | 299.10    |          |                |
| SC 35896                    | FANNY PACKS            | THE LIFEGUARD STORE        | 2/18            | 77.25     |          |                |
| SC 35916                    | CARD PRINTER           | ACTIVE NETWORK LLC         | 2/18            | 1,754.50  |          |                |
| SC 35921                    | POOL                   | CENTURYLINK K9701112617406 | 2/18            | 71.36     |          |                |
| SC 35924                    | COMM CTR               | ATMOS ENERGY               | 2/18            | 2,045.70  |          |                |
| SC 35924                    | POOL                   | ATMOS ENERGY               | 2/18            | 3,681.27  |          |                |
| SC 35940                    | CC INSP                | WESTERN SLOPE FIRE & SAFET | 2/18            | 275.00    |          |                |
| SC 35941                    | EXCEL BOOK             | TRISH WHITE                | 2/18            | 15.19     |          |                |
| SC 35956                    | BELAY SERVICE          | SAFECLIMB                  | 2/18            | 370.87    |          |                |
| SC 35975                    | POOL DRAINS            | ASSOCIATED SUPPLY COMPANY  | 2/18            | 3,161.19  |          |                |
| SC 35975                    | SILANOID               | ASSOCIATED SUPPLY COMPANY  | 2/18            | 197.20    |          |                |
| SC 35975                    | PUMP                   | ASSOCIATED SUPPLY COMPANY  | 2/18            | 710.43    |          |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            | 48.43     |          |                |
| SC 35983                    | JAN STMT               | FULLMER'S HARDWARE         | 2/18            | 72.52     |          |                |
| SC 35987                    | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 2/18            | 80.00     |          |                |
| SC 35996                    | SOUTH SIDE HVAC        | MESA MECHANICAL LLC        | 2/18            | 427.61    |          |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            | 37.16     |          |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            | 157.61    |          |                |
| SC 35997                    | JAN STMT               | PAPER CLIP                 | 2/18            | 159.45    |          |                |
| SC 36006                    | POOL                   | VERIZON WIRELESS           | 2/18            | 52.64     |          |                |
| SC 36010                    | POOL                   | XEROX CORPORATION          | 2/18            | 47.80     |          |                |
| SC 36027                    | MEMBERSHIP REFUND      | KIRSTENB ALLEN             | 2/18            | 42.00     |          |                |
| SC 36028                    | SPLASH PAD             | POOL EQUIP LLC             | 2/18            | 1,901.80  |          |                |
| SC 36034                    | POOL SHOCK             | IN THE SWIM                | 2/18            | 250.93    |          |                |
| CL 29773 9                  | POOL                   | VERIZON WIRELESS           | 3/18            |           | 52.64    |                |
| CL 29790 1                  | 228118 POOL REPAIR     | MESA MECHANICAL LLC        | 3/18            |           | 216.45   |                |
| CL 29791 1                  | 2809 BLDG LIGHTS       | EC ELECTRIC                | 3/18            |           | 4,515.00 |                |
| CL 29791 2                  | 2830 BLDG LIGHTS       | EC ELECTRIC                | 3/18            |           | 1,888.80 |                |
| CL 29792 1                  | 479128 POOL            | CED, INC.                  | 3/18            |           | 67.82    |                |
| CL 29795 1                  | 309557 FEB POOL        | HARRY'S CLEANING SERVICE   | 3/18            |           | 5,100.00 |                |
| CL 29810 9                  | POOL                   | CENTURYLINK K9701112617406 | 3/18            |           | 75.28    |                |
| CL 29823 1                  | FEB STMT               | TRUE VALUE                 | 3/18            |           | 51.81    |                |
| CL 29824 9                  | COMM CTR               | ATMOS ENERGY               | 3/18            |           | 1,610.63 |                |
| CL 29824 10                 | POOL                   | ATMOS ENERGY               | 3/18            |           | 3,195.62 |                |
| CL 29827 1                  | 654917 FLIPPERS        | THE LIFEGUARD STORE        | 3/18            |           | 151.50   |                |
| CL 29828 1                  | 7426 LIFEGUARD SHIRTS  | PAT'S SCREEN PRINTING      | 3/18            |           | 329.00   |                |
| CL 29829 1                  | 88174 OPR PROB         | ASSOCIATED SUPPLY COMPANY  | 3/18            |           | 317.90   |                |
| CL 29839 1                  | 2853 POOL TIMECLOCK    | EC ELECTRIC                | 3/18            |           | 226.80   |                |

| Fund/Account/<br>Doc/Line # |          | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |          |                         |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                         |                            |                 |          |          |                |
| CL                          | 29842 1  | 302218 LEAK REPAIR      | MESA MECHANICAL LLC        | 3/18            |          | 187.46   |                |
| CL                          | 29843 1  | BDAY PARTY REFUND       | ADELINE SMITH              | 3/18            |          | 60.00    |                |
| CL                          | 29844 1  | FOOSBALL TABLE REIMB    | TRISH WHITE                | 3/18            |          | 8.29     |                |
| CL                          | 29855 1  | 546774 POOL ADMIN FEE   | UMB BANK NA TRUST FEES     | 3/18            |          | 296.00   |                |
| CL                          | 29903 18 | FEB STMT                | PAPER CLIP                 | 3/18            |          | 944.47   |                |
| CL                          | 29903 20 | FEB STMT                | PAPER CLIP                 | 3/18            |          | 18.00    |                |
| CL                          | 29904 11 | FEB STMT                | FULLMER'S HARDWARE         | 3/18            |          | 64.92    |                |
| CL                          | 29904 12 | FEB STMT                | FULLMER'S HARDWARE         | 3/18            |          | 9.49     |                |
| CL                          | 29904 13 | FEB STMT                | FULLMER'S HARDWARE         | 3/18            |          | 85.12    |                |
| CL                          | 29943 8  | POOL                    | VERIZON WIRELESS           | 3/18            |          | 52.89    |                |
| CL                          | 29948 1  | 314218 POOL HVAC        | MESA MECHANICAL LLC        | 3/18            |          | 504.04   |                |
| CL                          | 29949 1  | 292719 MED KIT/COMM CTR | CINTAS CORP                | 3/18            |          | 22.52    |                |
| CL                          | 29950 1  | 133077 SVC              | SUPERIOR ALARM & FIRE LLC  | 3/18            |          | 69.00    |                |
| CL                          | 29951 3  | POOL                    | XEROX CORPORATION          | 3/18            |          | 65.55    |                |
| CL                          | 29953 1  | MEMBERSHIP REFUND       | DAVID KLINGSMITH           | 3/18            |          | 115.00   |                |
| CL                          | 29954 1  | 2789 LIGHTS             | EC ELECTRIC                | 3/18            |          | 7,225.72 |                |
| SC                          | 36037    | POOL                    | CED, INC.                  | 3/18            | 67.82    |          |                |
| SC                          | 36045    | FEB POOL                | HARRY'S CLEANING SERVICE   | 3/18            | 5,100.00 |          |                |
| SC                          | 36052    | POOL REPAIR             | MESA MECHANICAL LLC        | 3/18            | 216.45   |          |                |
| SC                          | 36060    | POOL                    | VERIZON WIRELESS           | 3/18            | 52.64    |          |                |
| SC                          | 36072    |                         | BACKGROUND INV BUREAU      | 3/18            | 15.95    |          |                |
| SC                          | 36073    | BLDG LIGHTS             | EC ELECTRIC                | 3/18            | 4,515.00 |          |                |
| SC                          | 36073    | BLDG LIGHTS             | EC ELECTRIC                | 3/18            | 1,888.80 |          |                |
| SC                          | 36094    | OPR PROB                | ASSOCIATED SUPPLY COMPANY  | 3/18            | 317.90   |          |                |
| SC                          | 36097    | LIFEGUARD SHIRTS        | PAT'S SCREEN PRINTING      | 3/18            | 329.00   |          |                |
| SC                          | 36098    | POOL                    | CENTURYLINK K9701112617406 | 3/18            | 75.28    |          |                |
| SC                          | 36099    | FEB STMT                | TRUE VALUE                 | 3/18            | 51.81    |          |                |
| SC                          | 36101    | COMM CTR                | ATMOS ENERGY               | 3/18            | 1,610.63 |          |                |
| SC                          | 36101    | POOL                    | ATMOS ENERGY               | 3/18            | 3,195.62 |          |                |
| SC                          | 36111    | FLIPPERS                | THE LIFEGUARD STORE        | 3/18            | 151.50   |          |                |
| SC                          | 36119    | BDAY PARTY REFUND       | ADELINE SMITH              | 3/18            | 60.00    |          |                |
| SC                          | 36122    | POOL TIMECLOCK          | EC ELECTRIC                | 3/18            | 226.80   |          |                |
| SC                          | 36125    | LEAK REPAIR             | MESA MECHANICAL LLC        | 3/18            | 187.46   |          |                |
| SC                          | 36129    | FOOSBALL TABLE REIMB    | TRISH WHITE                | 3/18            | 8.29     |          |                |
| SC                          | 36139    | FEB STMT                | FULLMER'S HARDWARE         | 3/18            | 64.92    |          |                |
| SC                          | 36139    | FEB STMT                | FULLMER'S HARDWARE         | 3/18            | 9.49     |          |                |
| SC                          | 36139    | FEB STMT                | FULLMER'S HARDWARE         | 3/18            | 85.12    |          |                |
| SC                          | 36154    | FEB STMT                | PAPER CLIP                 | 3/18            | 944.47   |          |                |
| SC                          | 36154    | FEB STMT                | PAPER CLIP                 | 3/18            | 18.00    |          |                |
| SC                          | 36180    | POOL ADMIN FEE          | UMB BANK NA TRUST FEES     | 3/18            | 296.00   |          |                |
| SC                          | 36195    | POOL HVAC               | MESA MECHANICAL LLC        | 3/18            | 504.04   |          |                |
| SC                          | 36197    | SVC                     | SUPERIOR ALARM & FIRE LLC  | 3/18            | 69.00    |          |                |
| SC                          | 36198    | POOL                    | VERIZON WIRELESS           | 3/18            | 52.89    |          |                |
| SC                          | 36200    | POOL                    | XEROX CORPORATION          | 3/18            | 65.55    |          |                |
| SC                          | 36204    | MED KIT/COMM CTR        | CINTAS CORP                | 3/18            | 22.52    |          |                |
| SC                          | 36206    | LIGHTS                  | EC ELECTRIC                | 3/18            | 7,225.72 |          |                |
| SC                          | 36213    | MEMBERSHIP REFUND       | DAVID KLINGSMITH           | 3/18            | 115.00   |          |                |
| CL                          | 29972 1  | 326118 POOL BOILER      | MESA MECHANICAL LLC        | 4/18            |          | 578.04   |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                          |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |          |          |                |
| CL 29975 1                  | SWIM REFUND              | LINDSAY OLESON             | 4/18            |          | 60.00    |                |
| CL 29981 1                  | 320118 HVAC              | MESA MECHANICAL LLC        | 4/18            |          | 533.70   |                |
| CL 29982 1                  | 11863 SUPPLY             | SWIMVENTORY                | 4/18            |          | 396.00   |                |
| CL 29983 1                  | 316118 BOILER REPAIR     | MESA MECHANICAL LLC        | 4/18            |          | 722.25   |                |
| CL 29985 1                  | 160146 MARCH             | HARRY'S CLEANING SERVICE   | 4/18            |          | 5,100.00 |                |
| CL 30002 30                 | 2ND QTR W/C              | CIRSA                      | 4/18            |          | 3,165.73 |                |
| CL 30010 19                 | POOL                     | TRIAD EAP                  | 4/18            |          | 22.06    |                |
| CL 30035 1                  | 88383 GASKETS            | ASSOCIATED SUPPLY COMPANY  | 4/18            |          | 278.66   |                |
| CL 30036 1                  | 88382 AUTO FILL EXTENDER | ASSOCIATED SUPPLY COMPANY  | 4/18            |          | 169.59   |                |
| CL 30037 1                  | MUSIC LICENSE            | ASCAP                      | 4/18            |          | 348.00   |                |
| CL 30041 8                  | COMM CTR                 | ATMOS ENERGY               | 4/18            |          | 1,061.61 |                |
| CL 30041 9                  | POOL                     | ATMOS ENERGY               | 4/18            |          | 2,710.89 |                |
| CL 30049 9                  | POOL                     | CENTURYLINK K9701112617406 | 4/18            |          | 75.04    |                |
| CL 30077 1                  | 2 BDAY                   | MARIO'S PIZZA & PASTA      | 4/18            |          | 26.00    |                |
| CL 30077 2                  | 1 BDAY                   | MARIO'S PIZZA & PASTA      | 4/18            |          | 27.90    |                |
| CL 30090 1                  | FEB/MAR CELL PHONE REIMB | FAITH SALTMARSH            | 4/18            |          | 110.00   |                |
| CL 30091 1                  | 10443 SIGN               | SIGN GUYS & GAL! INC       | 4/18            |          | 68.00    |                |
| CL 30113 1                  | 658440 HAND PATTIES      | THE LIFEGUARD STORE        | 4/18            |          | 255.00   |                |
| CL 30113 2                  | 656411 MASK              | THE LIFEGUARD STORE        | 4/18            |          | 24.00    |                |
| CL 30183 1                  | APR CELL PHONE REIMB     | FAITH SALTMARSH            | 4/18            |          | 55.00    |                |
| CL 30191 1                  | 7460 INSTRUCTOR LOGOS    | PAT'S SCREEN PRINTING      | 4/18            |          | 45.50    |                |
| CL 30192 1                  | 88130 FLOAT VALVES       | ASSOCIATED SUPPLY COMPANY  | 4/18            |          | 2,912.02 |                |
| CL 30193 1                  | SWIM LESSON REFUND       | ASHLEY CAHIR               | 4/18            |          | 114.00   |                |
| CL 30194 3                  | POOL                     | XEROX CORPORATION          | 4/18            |          | 67.45    |                |
| CL 30196 1                  | 7465 EMPLOYEE SHIRTS     | PAT'S SCREEN PRINTING      | 4/18            |          | 52.00    |                |
| CL 30198 1                  | 409218 SENIOR HEATER     | MESA MECHANICAL LLC        | 4/18            |          | 498.49   |                |
| CL 30199 1                  | 2838 POOL LIGHTS         | EC ELECTRIC                | 4/18            |          | 4,281.20 |                |
| CL 30201 1                  | APR CELL PHONE           | GINNY BAYLOR               | 4/18            |          | 45.00    |                |
| CL 30220 20                 | MAR STMT                 | FULLMER'S HARDWARE         | 4/18            |          | 91.01    |                |
| CL 30221 17                 | MAR STMT                 | PAPER CLIP                 | 4/18            |          | 37.15    |                |
| CL 30221 19                 | MAR STMT                 | PAPER CLIP                 | 4/18            |          | 591.50   |                |
| CL 30221 20                 | MAR STMT                 | PAPER CLIP                 | 4/18            |          | 28.15    |                |
| SC 36231                    | MARCH                    | HARRY'S CLEANING SERVICE   | 4/18            | 5,100.00 |          |                |
| SC 36237                    | POOL BOILER              | MESA MECHANICAL LLC        | 4/18            | 578.04   |          |                |
| SC 36237                    | HVAC                     | MESA MECHANICAL LLC        | 4/18            | 533.70   |          |                |
| SC 36237                    | BOILER REPAIR            | MESA MECHANICAL LLC        | 4/18            | 722.25   |          |                |
| SC 36255                    | POOL                     | TRIAD EAP                  | 4/18            | 22.06    |          |                |
| SC 36262                    | 2ND QTR W/C              | CIRSA                      | 4/18            | 3,165.73 |          |                |
| SC 36272                    | SWIM REFUND              | LINDSAY OLESON             | 4/18            | 60.00    |          |                |
| SC 36286                    | SUPPLY                   | SWIMVENTORY                | 4/18            | 396.00   |          |                |
| SC 36288                    | GASKETS                  | ASSOCIATED SUPPLY COMPANY  | 4/18            | 278.66   |          |                |
| SC 36288                    | AUTO FILL EXTENDER       | ASSOCIATED SUPPLY COMPANY  | 4/18            | 169.59   |          |                |
| SC 36294                    | POOL                     | CENTURYLINK K9701112617406 | 4/18            | 75.04    |          |                |
| SC 36297                    | COMM CTR                 | ATMOS ENERGY               | 4/18            | 1,061.61 |          |                |
| SC 36297                    | POOL                     | ATMOS ENERGY               | 4/18            | 2,710.89 |          |                |
| SC 36308                    | BDAY                     | MARIO'S PIZZA & PASTA      | 4/18            | 26.00    |          |                |
| SC 36308                    | BDAY                     | MARIO'S PIZZA & PASTA      | 4/18            | 27.90    |          |                |
| SC 36315                    | SIGN                     | SIGN GUYS & GAL! INC       | 4/18            | 68.00    |          |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                               |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |          |           |                |
| SC 36327                    | FEB/MAR CELL PHONE REIMB      | FAITH SALTMARSH            | 4/18            | 110.00   |           |                |
| SC 36345                    | MUSIC LICENSE                 | ASCAP                      | 4/18            | 348.00   |           |                |
| SC 36401                    | HAND PATTIES                  | THE LIFE GUARD STORE       | 4/18            | 255.00   |           |                |
| SC 36401                    | MASK                          | THE LIFE GUARD STORE       | 4/18            | 24.00    |           |                |
| SC 36411                    | FLOAT VALVES                  | ASSOCIATED SUPPLY COMPANY  | 4/18            | 2,912.02 |           |                |
| SC 36414                    | INSTRUCTOR LOGOS              | PAT'S SCREEN PRINTING      | 4/18            | 45.50    |           |                |
| SC 36414                    | EMPLOYEE SHIRTS               | PAT'S SCREEN PRINTING      | 4/18            | 52.00    |           |                |
| SC 36416                    | MAR STMT                      | FULLMER'S HARDWARE         | 4/18            | 91.01    |           |                |
| SC 36428                    | SENIOR HEATER                 | MESA MECHANICAL LLC        | 4/18            | 498.49   |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 37.15    |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 591.50   |           |                |
| SC 36429                    | MAR STMT                      | PAPER CLIP                 | 4/18            | 28.15    |           |                |
| SC 36437                    | POOL                          | XEROX CORPORATION          | 4/18            | 67.45    |           |                |
| SC 36439                    | APR CELL PHONE REIMB          | FAITH SALTMARSH            | 4/18            | 55.00    |           |                |
| SC 36444                    | APR CELL PHONE                | GINNY BAYLOR               | 4/18            | 45.00    |           |                |
| SC 36445                    | POOL LIGHTS                   | EC ELECTRIC                | 4/18            | 4,281.20 |           |                |
| SC 36453                    | SWIM LESSON REFUND            | ASHLEY CAHIR               | 4/18            | 114.00   |           |                |
| CL 30232                    | 3 POOL                        | XEROX CORPORATION          | 5/18            |          | 29.74     |                |
| CL 30233                    | 1 160148 APRIL COMM CTR       | HARRY'S CLEANING SERVICE   | 5/18            |          | 5,100.00  |                |
| CL 30235                    | 1 LIFE GUARD REFUND           | ELLEN SNARE                | 5/18            |          | 107.00    |                |
| CL 30236                    | 1 LIFE GUARD REFUND           | RHIANNON PHEGLEY           | 5/18            |          | 107.00    |                |
| CL 30242                    | 2 PARKS & REC                 | GUNNISON COUNTRY PUBLICATI | 5/18            |          | 266.70    |                |
| CL 30243                    | 1 2869 BALLASTS/LIGHTS        | EC ELECTRIC                | 5/18            |          | 1,522.40  |                |
| CL 30251                    | 8 POOL                        | VERIZON WIRELESS           | 5/18            |          | 52.55     |                |
| CL 30294                    | 9 COMM CTR                    | ATMOS ENERGY               | 5/18            |          | 649.94    |                |
| CL 30294                    | 10 POOL                       | ATMOS ENERGY               | 5/18            |          | 2,295.75  |                |
| CL 30326                    | 1 1320260061 YOUNG UNEMPLOYMT | COLORADO DEPT LABOR & EMPL | 5/18            |          | 149.34    |                |
| CL 30337                    | 1 7823 POOL MOTOR EXHAUST     | ROCKY MTN ELECTRIC MOTORS  | 5/18            |          | 1,485.00  |                |
| CL 30340                    | 1 677384 GLOVES               | THE LIFE GUARD STORE       | 5/18            |          | 167.50    |                |
| CL 30341                    | 1 674674 HATS                 | THE LIFE GUARD STORE       | 5/18            |          | 85.00     |                |
| CL 30342                    | 1 685071 GLOVES               | THE LIFE GUARD STORE       | 5/18            |          | 20.00     |                |
| CL 30354                    | 1 4629 SURVEILLANCE SYSTEM    | HVM SECURITY               | 5/18            |          | 23,317.79 |                |
| CL 30361                    | 1 GENIE REPAIR                | BLACK DOG EQUIPMENT        | 5/18            |          | 173.70    |                |
| CL 30365                    | 9 POOL                        | CENTURYLINK K9701112617406 | 5/18            |          | 75.04     |                |
| CL 30417                    | 1 6/1/18 INTEREST PYMT        | UMB BANK, N.A.             | 5/18            |          | 57,231.05 |                |
| CL 30418                    | 12 APR STMT                   | FULLMER'S HARDWARE         | 5/18            |          | 499.50    |                |
| CL 30418                    | 13 APR STMT                   | FULLMER'S HARDWARE         | 5/18            |          | 468.49    |                |
| CL 30418                    | 15 APR STMT                   | FULLMER'S HARDWARE         | 5/18            |          | 25.74     |                |
| CL 30447                    | 1 MAY CELL PHONE REIMB        | FAITH SALTMARSH            | 5/18            |          | 55.00     |                |
| CL 30448                    | 1 MAY CELL PHONE              | GINNY BAYLOR               | 5/18            |          | 45.00     |                |
| CL 30449                    | 6 APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |          | 82.86     |                |
| CL 30449                    | 7 APRIL STMT                  | WESTERN LUMBER INC.        | 5/18            |          | 48.88     |                |
| CL 30452                    | 17 APRIL STMT                 | PAPER CLIP                 | 5/18            |          | 720.24    |                |
| CL 30452                    | 18 APRIL STMT                 | PAPER CLIP                 | 5/18            |          | 17.11     |                |
| CL 30452                    | 20 APRIL STMT                 | PAPER CLIP                 | 5/18            |          | 13.19     |                |
| CL 30465                    | 1 88592 ORP PROB              | ASSOCIATED SUPPLY COMPANY  | 5/18            |          | 306.92    |                |
| CL 30474                    | 1 518218 HVAC                 | MESA MECHANICAL LLC        | 5/18            |          | 171.26    |                |
| SC 36463                    | PARKS & REC                   | GUNNISON COUNTRY PUBLICATI | 5/18            | 266.70   |           |                |

| Fund/Account/<br>Doc/Line # | Description          | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|----------------------|----------------------------|-----------------|-----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                      |                            |                 |           |          |                |
| 2020 ACCOUNTS PAYABLE       |                      |                            |                 |           |          |                |
| SC 36466                    | APRIL COMM CTR       | HARRY'S CLEANING SERVICE   | 5/18            | 5,100.00  |          |                |
| SC 36475                    | POOL                 | VERIZON WIRELESS           | 5/18            | 52.55     |          |                |
| SC 36481                    | POOL                 | XEROX CORPORATION          | 5/18            | 29.74     |          |                |
| SC 36486                    | BALLASTS/LIGHTS      | EC ELECTRIC                | 5/18            | 1,522.40  |          |                |
| SC 36494                    | LIFEGUARD REFUND     | ELLEN SNARE                | 5/18            | 107.00    |          |                |
| SC 36495                    | LIFEGUARD REFUND     | RHIANNON PHEGLEY           | 5/18            | 107.00    |          |                |
| SC 36505                    | YOUNG UNEMPLOYMT     | COLORADO DEPT LABOR & EMPL | 5/18            | 149.34    |          |                |
| SC 36507                    | COMM CTR             | ATMOS ENERGY               | 5/18            | 649.94    |          |                |
| SC 36507                    | POOL                 | ATMOS ENERGY               | 5/18            | 2,295.75  |          |                |
| SC 36551                    | POOL                 | CENTURYLINK K9701112617406 | 5/18            | 75.04     |          |                |
| SC 36588                    | POOL MOTOR EXHAUST   | ROCKY MTN ELECTRIC MOTORS  | 5/18            | 1,485.00  |          |                |
| SC 36590                    | SURVEILLANCE SYSTEM  | HVM SECURITY               | 5/18            | 23,317.79 |          |                |
| SC 36595                    | GENIE REPAIR         | BLACK DOG EQUIPMENT        | 5/18            | 173.70    |          |                |
| SC 36599                    | GLOVES               | THE LIFEGUARD STORE        | 5/18            | 167.50    |          |                |
| SC 36599                    | HATS                 | THE LIFEGUARD STORE        | 5/18            | 85.00     |          |                |
| SC 36599                    | GLOVES               | THE LIFEGUARD STORE        | 5/18            | 20.00     |          |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            | 499.50    |          |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            | 468.49    |          |                |
| SC 36611                    | APR STMT             | FULLMER'S HARDWARE         | 5/18            | 25.74     |          |                |
| SC 36633                    | 6/1/18 INTEREST PYMT | UMB BANK, N.A.             | 5/18            | 57,231.05 |          |                |
| SC 36641                    | ORP PROB             | ASSOCIATED SUPPLY COMPANY  | 5/18            | 306.92    |          |                |
| SC 36666                    | HVAC                 | MESA MECHANICAL LLC        | 5/18            | 171.26    |          |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 720.24    |          |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 17.11     |          |                |
| SC 36667                    | APRIL STMT           | PAPER CLIP                 | 5/18            | 13.19     |          |                |
| SC 36672                    | APRIL STMT           | WESTERN LUMBER INC.        | 5/18            | 82.86     |          |                |
| SC 36672                    | APRIL STMT           | WESTERN LUMBER INC.        | 5/18            | 48.88     |          |                |
| SC 36676                    | MAY CELL PHONE REIMB | FAITH SALTMARSH            | 5/18            | 55.00     |          |                |
| SC 36682                    | MAY CELL PHONE       | GINNY BAYLOR               | 5/18            | 45.00     |          |                |
| CL 30544 1 2                | MIDDLE SCHOOL NIGHT  | MARIO'S PIZZA & PASTA      | 6/18            |           | 165.45   |                |
| CL 30557 8                  | POOL                 | VERIZON WIRELESS           | 6/18            |           | 52.55    |                |
| CL 30578 1 703454           | BOILER INSP          | COLORADO DEPT OF LABOR     | 6/18            |           | 580.00   |                |
| CL 30579 1 423118           | KITCHEN HEAT BOOSTER | MESA MECHANICAL LLC        | 6/18            |           | 531.29   |                |
| CL 30582 3                  | POOL                 | XEROX CORPORATION          | 6/18            |           | 64.02    |                |
| CL 30584 1                  | SWIM REFUND          | MANDY HEMMERT              | 6/18            |           | 60.00    |                |
| CL 30597 1                  | MAY STMT             | TRUE VALUE                 | 6/18            |           | 9.89     |                |
| CL 30604 3                  | POOL                 | BACKGROUND INV BUREAU      | 6/18            |           | 63.80    |                |
| CL 30605 1                  | SAFE REIMB           | TRISH WHITE                | 6/18            |           | 238.48   |                |
| CL 30606 1 7561             | STAFF SHIRTS         | PAT'S SCREEN PRINTING      | 6/18            |           | 227.70   |                |
| CL 30607 1 180598           | GAS CARTRIDGES       | USDA APHIS - POCATELLO SUP | 6/18            |           | 254.95   |                |
| CL 30609 1                  | SWIM REFUND          | EMILY SMITH                | 6/18            |           | 60.00    |                |
| CL 30610 1 309560           | MAY COMM CTR         | HARRY'S CLEANING SERVICE   | 6/18            |           | 5,100.00 |                |
| CL 30615 9                  | POOL                 | CENTURYLINK K9701112617406 | 6/18            |           | 74.32    |                |
| CL 30616 9                  | COMM CTR             | ATMOS ENERGY               | 6/18            |           | 320.54   |                |
| CL 30616 10                 | POOL                 | ATMOS ENERGY               | 6/18            |           | 1,812.86 |                |
| CL 30692 1 612118           | CABANA PLUMBING      | MESA MECHANICAL LLC        | 6/18            |           | 749.31   |                |
| CL 30699 2                  | PARKS & REC          | GUNNISON SHIPPING          | 6/18            |           | 103.41   |                |
| CL 30700 1                  | SWIM REFUND          | PAM HATCHER                | 6/18            |           | 120.00   |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                               |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                               |                            |                 |          |          |                |
| CL 30715 1                  | COMM CTR                      | MARIO'S PIZZA & PASTA      | 6/18            |          | 193.45   |                |
| CL 30716 1                  | 134604 3RD QTR SVC            | SUPERIOR ALARM & FIRE LLC  | 6/18            |          | 69.00    |                |
| CL 30767 8                  | POOL                          | VERIZON WIRELESS           | 6/18            |          | 52.55    |                |
| CL 30782 22                 | MAY                           | PAPER CLIP                 | 6/18            |          | 59.94    |                |
| CL 30782 24                 | MAY                           | PAPER CLIP                 | 6/18            |          | 267.70   |                |
| CL 30791 1                  | JUNE CELL PHONE REIMB         | FAITH SALTMARSH            | 6/18            |          | 55.00    |                |
| CL 30792 1                  | JUNE CELL PHONE               | GINNY BAYLOR               | 6/18            |          | 45.00    |                |
| SC 36718                    | MIDDLE SCHOOL NIGHT           | MARIO'S PIZZA & PASTA      | 6/18            | 165.45   |          |                |
| SC 36727                    | POOL                          | VERIZON WIRELESS           | 6/18            | 52.55    |          |                |
| SC 36770                    | STAFF SHIRTS                  | PAT'S SCREEN PRINTING      | 6/18            | 227.70   |          |                |
| SC 36771                    | POOL                          | CENTURYLINK K9701112617406 | 6/18            | 74.32    |          |                |
| SC 36773                    | MAY STMT                      | TRUE VALUE                 | 6/18            | 9.89     |          |                |
| SC 36774                    | COMM CTR                      | ATMOS ENERGY               | 6/18            | 320.54   |          |                |
| SC 36774                    | POOL                          | ATMOS ENERGY               | 6/18            | 1,812.86 |          |                |
| SC 36784                    | BOILER INSP                   | COLORADO DEPT OF LABOR     | 6/18            | 580.00   |          |                |
| SC 36785                    | MAY COMM CTR                  | HARRY'S CLEANING SERVICE   | 6/18            | 5,100.00 |          |                |
| SC 36791                    | KITCHEN HEAT BOOSTER          | MESA MECHANICAL LLC        | 6/18            | 531.29   |          |                |
| SC 36803                    | SAFE REIMB                    | TRISH WHITE                | 6/18            | 238.48   |          |                |
| SC 36804                    | POOL                          | XEROX CORPORATION          | 6/18            | 64.02    |          |                |
| SC 36808                    | POOL                          | BACKGROUND INV BUREAU      | 6/18            | 63.80    |          |                |
| SC 36816                    | SWIM REFUND                   | MANDY HEMMERT              | 6/18            | 60.00    |          |                |
| SC 36826                    | GAS CARTRIDGES                | USDA APHIS - POCATELLO SUP | 6/18            | 254.95   |          |                |
| SC 36827                    | SWIM REFUND                   | EMILY SMITH                | 6/18            | 60.00    |          |                |
| SC 36843                    | PARKS & REC                   | GUNNISON SHIPPING          | 6/18            | 103.41   |          |                |
| SC 36852                    | COMM CTR                      | MARIO'S PIZZA & PASTA      | 6/18            | 193.45   |          |                |
| SC 36854                    | CABANA PLUMBING               | MESA MECHANICAL LLC        | 6/18            | 749.31   |          |                |
| SC 36858                    | 3RD QTR SVC                   | SUPERIOR ALARM & FIRE LLC  | 6/18            | 69.00    |          |                |
| SC 36890                    | SWIM REFUND                   | PAM HATCHER                | 6/18            | 120.00   |          |                |
| SC 36920                    | MAY                           | PAPER CLIP                 | 6/18            | 59.94    |          |                |
| SC 36920                    | MAY                           | PAPER CLIP                 | 6/18            | 267.70   |          |                |
| SC 36924                    | POOL                          | VERIZON WIRELESS           | 6/18            | 52.55    |          |                |
| SC 36931                    | JUNE CELL PHONE REIMB         | FAITH SALTMARSH            | 6/18            | 55.00    |          |                |
| SC 36938                    | JUNE CELL PHONE               | GINNY BAYLOR               | 6/18            | 45.00    |          |                |
| CL 30798 1                  | 12002 SUPPLY                  | SWIMVENTORY                | 7/18            |          | 230.81   |                |
| CL 30801 1                  | 309562 JUNE                   | HARRY'S CLEANING SERVICE   | 7/18            |          | 5,100.00 |                |
| CL 30802 1                  | 621218 KITCHEN PLUMBING       | MESA MECHANICAL LLC        | 7/18            |          | 131.62   |                |
| CL 30803 1                  | 61452 POS SUBSCRIPTION        | ACTIVE NETWORK LLC         | 7/18            |          | 400.00   |                |
| CL 30803 2                  | POS SUBSCRIPTION              | ACTIVE NETWORK LLC         | 7/18            |          | 800.00   |                |
| CL 30825 19                 | POOL                          | TRIAD EAP                  | 7/18            |          | 23.13    |                |
| CL 30830 30                 | 3RD QTR W/C                   | CIRSA                      | 7/18            |          | 3,165.73 |                |
| CL 30848 3                  | POOL                          | BACKGROUND INV BUREAU      | 7/18            |          | 31.90    |                |
| CL 30888 1                  | SWIM REFUND                   | MANDY HEMMERT              | 7/18            |          | 57.00    |                |
| CL 30929 1                  | DETERGENT                     | YOUNG AT HEART             | 7/18            |          | 66.48    |                |
| CL 30936 1                  | 7847 UPGRADE SOUTH DOOR SYSTE | CURRENT SOLUTIONS LLC      | 7/18            |          | 600.00   |                |
| CL 30937 1                  | 627218 HVAC                   | MESA MECHANICAL LLC        | 7/18            |          | 220.48   |                |
| CL 30938 3                  | POOL                          | XEROX CORPORATION          | 7/18            |          | 79.68    |                |
| CL 30941 1                  | SWIM REFUND                   | VANESSA BUMGARNER          | 7/18            |          | 40.00    |                |
| CL 30959 1                  | 146394 FILTER FITTINGS        | CEM SALES & SERVICE        | 7/18            |          | 45.32    |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                           |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |          |          |                |
| CL 30986 1                  | 89048 GRATE SCREWS        | ASSOCIATED SUPPLY COMPANY  | 7/18            |          | 35.10    |                |
| CL 30997 9                  | PHONE                     | CENTURYLINK K9701112617406 | 7/18            |          | 75.34    |                |
| CL 30999 6                  | COMM CTR                  | ATMOS ENERGY               | 7/18            |          | 173.11   |                |
| CL 30999 7                  | POOL                      | ATMOS ENERGY               | 7/18            |          | 1,389.30 |                |
| CL 31044 1                  | JULY CELL PHONE           | GINNY BAYLOR               | 7/18            |          | 45.00    |                |
| CL 31047 1                  | JULY CELL PHONE REIMB     | FAITH SALTMARSH            | 7/18            |          | 55.00    |                |
| CL 31094 21                 | JUNE                      | PAPER CLIP                 | 7/18            |          | 127.90   |                |
| CL 31094 22                 | JUNE                      | PAPER CLIP                 | 7/18            |          | 676.09   |                |
| CL 31094 25                 | JUNE                      | PAPER CLIP                 | 7/18            |          | 22.77    |                |
| CL 31095 15                 | JUNE                      | FULLMER'S HARDWARE         | 7/18            |          | 68.07    |                |
| CL 31095 17                 | JUNE                      | FULLMER'S HARDWARE         | 7/18            |          | 25.18    |                |
| SC 36998                    | SUPPLY                    | SWIMVENTORY                | 7/18            | 230.81   |          |                |
| SC 37000                    | POS SUBSCRIPTION          | ACTIVE NETWORK LLC         | 7/18            | 400.00   |          |                |
| SC 37000                    | POS SUBSCRIPTION          | ACTIVE NETWORK LLC         | 7/18            | 800.00   |          |                |
| SC 37007                    | JUNE                      | HARRY'S CLEANING SERVICE   | 7/18            | 5,100.00 |          |                |
| SC 37008                    | KITCHEN PLUMBING          | MESA MECHANICAL LLC        | 7/18            | 131.62   |          |                |
| SC 37011                    | POOL                      | TRIAD EAP                  | 7/18            | 23.13    |          |                |
| SC 37014                    | 3RD QTR W/C               | CIRSA                      | 7/18            | 3,165.73 |          |                |
| SC 37064                    | DETERGENT                 | YOUNG AT HEART             | 7/18            | 66.48    |          |                |
| SC 37067                    | POOL                      | BACKGROUND INV BUREAU      | 7/18            | 31.90    |          |                |
| SC 37087                    | SWIM REFUND               | MANDY HEMMERT              | 7/18            | 57.00    |          |                |
| SC 37096                    | GRATE SCREWS              | ASSOCIATED SUPPLY COMPANY  | 7/18            | 35.10    |          |                |
| SC 37101                    | FILTER FITTINGS           | CEM SALES & SERVICE        | 7/18            | 45.32    |          |                |
| SC 37103                    | PHONE                     | CENTURYLINK K9701112617406 | 7/18            | 75.34    |          |                |
| SC 37109                    | COMM CTR                  | ATMOS ENERGY               | 7/18            | 173.11   |          |                |
| SC 37109                    | POOL                      | ATMOS ENERGY               | 7/18            | 1,389.30 |          |                |
| SC 37132                    | HVAC                      | MESA MECHANICAL LLC        | 7/18            | 220.48   |          |                |
| SC 37152                    | POOL                      | XEROX CORPORATION          | 7/18            | 79.68    |          |                |
| SC 37162                    | UPGRADE SOUTH DOOR SYSTEM | CURRENT SOLUTIONS LLC      | 7/18            | 600.00   |          |                |
| SC 37184                    | SWIM REFUND               | VANESSA BUMGARNER          | 7/18            | 40.00    |          |                |
| SC 37199                    | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 68.07    |          |                |
| SC 37199                    | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 25.18    |          |                |
| SC 37210                    | JUNE                      | PAPER CLIP                 | 7/18            | 127.90   |          |                |
| SC 37210                    | JUNE                      | PAPER CLIP                 | 7/18            | 676.09   |          |                |
| SC 37210                    | JUNE                      | PAPER CLIP                 | 7/18            | 22.77    |          |                |
| SC 37217                    | JULY CELL PHONE REIMB     | FAITH SALTMARSH            | 7/18            | 55.00    |          |                |
| SC 37223                    | JULY CELL PHONE           | GINNY BAYLOR               | 7/18            | 45.00    |          |                |
| CL 31115 1                  | 619 BELAY SERVICE         | SAFECLIMB                  | 8/18            |          | 819.20   |                |
| CL 31117 1                  | SWIM REFUND               | MANDY HEMMERT              | 8/18            |          | 57.00    |                |
| CL 31118 1                  | SWIM REFUND               | ANDREAS BABLER             | 8/18            |          | 57.00    |                |
| CL 31121 1                  | 711118 COMM CTR CONTRACT  | MESA MECHANICAL LLC        | 8/18            |          | 1,675.00 |                |
| CL 31122 1                  | 717118 PLUMBING           | MESA MECHANICAL LLC        | 8/18            |          | 171.82   |                |
| CL 31166 1                  | PRAIRIE DOG CONTROL       | QDC RANCH SERVICES LLC     | 8/18            |          | 513.00   |                |
| CL 31167 1                  | 3020 COMM CTR             | EC ELECTRIC                | 8/18            |          | 1,946.02 |                |
| CL 31181 1                  | MEMBERSHIP REFUND         | COLTON REINHOLTZ           | 8/18            |          | 146.25   |                |
| CL 31182 3                  | POOL                      | XEROX CORPORATION          | 8/18            |          | 59.83    |                |
| CL 31183 1                  | 309564 JULY COMM CTR      | HARRY'S CLEANING SERVICE   | 8/18            |          | 5,100.00 |                |
| CL 31191 2                  | LAUNDRY                   | CITY OF GUNNISON           | 8/18            |          | 8.25     |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                       |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |          |                |
| CL 31258 9                  | POOL                  | CENTURYLINK K9701112617406 | 8/18            |          | 80.66    |                |
| CL 31262 8                  | POOL                  | VERIZON WIRELESS           | 8/18            |          | 52.46    |                |
| CL 31269 3                  | 60061671              | CIRSA                      | 8/18            |          | 148.99   |                |
| CL 31279 9                  | COMM CTR              | ATMOS ENERGY               | 8/18            |          | 166.40   |                |
| CL 31279 10                 | POOL                  | ATMOS ENERGY               | 8/18            |          | 1,311.25 |                |
| CL 31284 1                  | JULY                  | TRUE VALUE                 | 8/18            |          | 4.92     |                |
| CL 31285 17                 | JULY                  | PAPER CLIP                 | 8/18            |          | 25.96    |                |
| CL 31285 22                 | JULY                  | PAPER CLIP                 | 8/18            |          | 93.95    |                |
| CL 31285 23                 | JULY                  | PAPER CLIP                 | 8/18            |          | 270.84   |                |
| CL 31286 17                 | JULY                  | FULLMER'S HARDWARE         | 8/18            |          | 22.04    |                |
| CL 31314 1                  | BDAY PARTY REFUND     | BRANDI HOULE               | 8/18            |          | 60.00    |                |
| CL 31315 1                  | 625 BELAY SERVICE     | SAFECLIMB                  | 8/18            |          | 1,114.74 |                |
| CL 31316 1                  | PARKS & REC           | GUNNISON SHIPPING          | 8/18            |          | 166.34   |                |
| CL 31317 1                  | 24669 MONITOR         | GL COMPUTER SERVICE INC    | 8/18            |          | 199.00   |                |
| CL 31318 1                  | 36 UV BULBS CHANGED   | ASSOCIATED SUPPLY COMPANY  | 8/18            |          | 522.50   |                |
| CL 31319 1                  | 4466905 TELEPOLE      | IN THE SWIM                | 8/18            |          | 54.98    |                |
| CL 31343 1                  | AUG CELL PHONE        | GINNY BAYLOR               | 8/18            |          | 45.00    |                |
| CL 31345 1                  | AUG CELL PHONE REIMB  | FAITH SALTMARSH            | 8/18            |          | 55.00    |                |
| CL 31353 8                  | POOL                  | VERIZON WIRELESS           | 8/18            |          | 52.46    |                |
| CL 31403 1                  | 8066 CC ROOF FLASHING | ALPHA MECHANICAL SOLUTIONS | 8/18            |          | 99.00    |                |
| CL 31405 1                  | 34404 CC INSP         | WESTERN SLOPE FIRE & SAFET | 8/18            |          | 530.00   |                |
| CL 31406 1                  | 4415 CC KEYS          | HVM SECURITY               | 8/18            |          | 70.00    |                |
| SC 37261                    | COMM CTR CONTRACT     | MESA MECHANICAL LLC        | 8/18            | 1,675.00 |          |                |
| SC 37261                    | PLUMBING              | MESA MECHANICAL LLC        | 8/18            | 171.82   |          |                |
| SC 37278                    | BELAY SERVICE         | SAFECLIMB                  | 8/18            | 819.20   |          |                |
| SC 37279                    | SWIM REFUND           | MANDY HEMMERT              | 8/18            | 57.00    |          |                |
| SC 37290                    | SWIM REFUND           | ANDREAS BABLER             | 8/18            | 57.00    |          |                |
| SC 37296                    | LAUNDRY               | CITY OF GUNNISON           | 8/18            | 8.25     |          |                |
| SC 37303                    | POOL                  | CENTURYLINK K9701112617406 | 8/18            | 80.66    |          |                |
| SC 37312                    | JULY COMM CTR         | HARRY'S CLEANING SERVICE   | 8/18            | 5,100.00 |          |                |
| SC 37336                    | POOL                  | VERIZON WIRELESS           | 8/18            | 52.46    |          |                |
| SC 37340                    | POOL                  | XEROX CORPORATION          | 8/18            | 59.83    |          |                |
| SC 37365                    | PRAIRIE DOG CONTROL   | QDC RANCH SERVICES LLC     | 8/18            | 513.00   |          |                |
| SC 37369                    | MEMBERSHIP REFUND     | COLTON REINHOLTZ           | 8/18            | 146.25   |          |                |
| SC 37388                    | UV BULBS CHANGED      | ASSOCIATED SUPPLY COMPANY  | 8/18            | 522.50   |          |                |
| SC 37394                    | JULY                  | TRUE VALUE                 | 8/18            | 4.92     |          |                |
| SC 37397                    | JULY                  | FULLMER'S HARDWARE         | 8/18            | 22.04    |          |                |
| SC 37398                    | COMM CTR              | ATMOS ENERGY               | 8/18            | 166.40   |          |                |
| SC 37398                    | POOL                  | ATMOS ENERGY               | 8/18            | 1,311.25 |          |                |
| SC 37401                    | MONITOR               | GL COMPUTER SERVICE INC    | 8/18            | 199.00   |          |                |
| SC 37402                    | PARKS & REC           | GUNNISON SHIPPING          | 8/18            | 166.34   |          |                |
| SC 37408                    | JULY                  | PAPER CLIP                 | 8/18            | 25.96    |          |                |
| SC 37408                    | JULY                  | PAPER CLIP                 | 8/18            | 93.95    |          |                |
| SC 37408                    | JULY                  | PAPER CLIP                 | 8/18            | 270.84   |          |                |
| SC 37430                    | 60061671              | CIRSA                      | 8/18            | 148.99   |          |                |
| SC 37431                    | BELAY SERVICE         | SAFECLIMB                  | 8/18            | 1,114.74 |          |                |
| SC 37442                    | BDAY PARTY REFUND     | BRANDI HOULE               | 8/18            | 60.00    |          |                |
| SC 37445                    | TELEPOLE              | IN THE SWIM                | 8/18            | 54.98    |          |                |

06/19/19  
15:28:20

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

Page: 1071 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                           |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                           |                            |                 |           |           |                |
| SC 37479                    | POOL                      | VERIZON WIRELESS           | 8/18            | 52.46     |           |                |
| SC 37481                    | CC INSP                   | WESTERN SLOPE FIRE & SAFET | 8/18            | 530.00    |           |                |
| SC 37484                    | AUG CELL PHONE REIMB      | FAITH SALTMARSH            | 8/18            | 55.00     |           |                |
| SC 37491                    | CC KEYS                   | HVM SECURITY               | 8/18            | 70.00     |           |                |
| SC 37493                    | AUG CELL PHONE            | GINNY BAYLOR               | 8/18            | 45.00     |           |                |
| SC 37514                    | CC ROOF FLASHING          | ALPHA MECHANICAL SOLUTIONS | 8/18            | 99.00     |           |                |
| SC 38308                    | COMM CTR                  | EC ELECTRIC                | 8/18            | 1,946.02  |           |                |
| CL 31414 1                  | 309565 AUG COMM CTR       | HARRY'S CLEANING SERVICE   | 9/18            |           | 5,100.00  |                |
| CL 31446 1                  | 51804 SLIDE               | SPLASHTACULAR              | 9/18            |           | 20,000.00 |                |
| CL 31454 1                  | 817118 PLUMBING HOT WATER | MESA MECHANICAL LLC        | 9/18            |           | 314.50    |                |
| CL 31455 1                  | 7792 INSTRUCTOR PRINT     | PAT'S SCREEN PRINTING      | 9/18            |           | 25.50     |                |
| CL 31457 3                  | POOL                      | XEROX CORPORATION          | 9/18            |           | 38.93     |                |
| CL 31459 1                  | CC/POOL BACKGROUND CKS    | BACKGROUND INV BUREAU      | 9/18            |           | 63.80     |                |
| CL 31463 1                  | PARKS & REC               | GUNNISON SHIPPING          | 9/18            |           | 13.10     |                |
| CL 31464 1                  | 89622 STRAINER            | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 76.70     |                |
| CL 31464 2                  | 89670 ASCO 24 VOLT        | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 201.79    |                |
| CL 31464 3                  | 89669 SHIPPING            | ASSOCIATED SUPPLY COMPANY  | 9/18            |           | 18.79     |                |
| CL 31518 3                  | AUG                       | TRUE VALUE                 | 9/18            |           | 4.42      |                |
| CL 31520 1                  | 20472524 CONTRACT         | JOHNSON CONTROLS           | 9/18            |           | 1,801.05  |                |
| CL 31525 1                  | 136620 SVC                | SUPERIOR ALARM & FIRE LLC  | 9/18            |           | 69.00     |                |
| CL 31561 9                  | COMM CTR                  | ATMOS ENERGY               | 9/18            |           | 200.53    |                |
| CL 31561 10                 | POOL                      | ATMOS ENERGY               | 9/18            |           | 1,854.13  |                |
| CL 31574 9                  | POOL                      | CENTURYLINK K9701112617406 | 9/18            |           | 78.04     |                |
| CL 31575 1                  | PARKS & REC               | GUNNISON COUNTRY PUBLICATI | 9/18            |           | 9.66      |                |
| CL 31581 1                  | 147280 PULSAR PARTS       | CEM SALES & SERVICE        | 9/18            |           | 486.83    |                |
| CL 31584 20                 | AUG                       | PAPER CLIP                 | 9/18            |           | 265.20    |                |
| CL 31584 21                 | AUG                       | PAPER CLIP                 | 9/18            |           | 797.26    |                |
| CL 31585 15                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 142.40    |                |
| CL 31585 16                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 198.70    |                |
| CL 31585 17                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 38.04     |                |
| CL 31585 18                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 254.24    |                |
| CL 31585 19                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 55.75     |                |
| CL 31585 20                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 44.96     |                |
| CL 31585 21                 | AUG                       | FULLMER'S HARDWARE         | 9/18            |           | 119.98    |                |
| CL 31596 1                  | SEPT CELL PHONE           | GINNY BAYLOR               | 9/18            |           | 45.00     |                |
| CL 31598 1                  | SEPT CELL PHONE           | FAITH SALTMARSH            | 9/18            |           | 55.00     |                |
| CL 31627 1                  | MEMBERSHIP REFUND         | SUE MUNDELL                | 9/18            |           | 99.00     |                |
| SC 37526                    | AUG COMM CTR              | HARRY'S CLEANING SERVICE   | 9/18            | 5,100.00  |           |                |
| SC 37536                    | SLIDE                     | SPLASHTACULAR              | 9/18            | 20,000.00 |           |                |
| SC 37553                    | STRAINER                  | ASSOCIATED SUPPLY COMPANY  | 9/18            | 76.70     |           |                |
| SC 37553                    | ASCO 24 VOLT              | ASSOCIATED SUPPLY COMPANY  | 9/18            | 201.79    |           |                |
| SC 37553                    | SHIPPING                  | ASSOCIATED SUPPLY COMPANY  | 9/18            | 18.79     |           |                |
| SC 37556                    | INSTRUCTOR PRINT          | PAT'S SCREEN PRINTING      | 9/18            | 25.50     |           |                |
| SC 37564                    | PARKS & REC               | GUNNISON SHIPPING          | 9/18            | 13.10     |           |                |
| SC 37572                    | PLUMBING HOT WATER        | MESA MECHANICAL LLC        | 9/18            | 314.50    |           |                |
| SC 37588                    | POOL                      | XEROX CORPORATION          | 9/18            | 38.93     |           |                |
| SC 37594                    | CC/POOL BACKGROUND CKS    | BACKGROUND INV BUREAU      | 9/18            | 63.80     |           |                |
| SC 37612                    | PULSAR PARTS              | CEM SALES & SERVICE        | 9/18            | 486.83    |           |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |                                |                            |                 |          |           |                |
| SC 37614                    | POOL                           | CENTURYLINK K9701112617406 | 9/18            | 78.04    |           |                |
| SC 37615                    | AUG                            | TRUE VALUE                 | 9/18            | 4.42     |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 142.40   |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 198.70   |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 38.04    |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 254.24   |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 55.75    |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 44.96    |           |                |
| SC 37619                    | AUG                            | FULLMER'S HARDWARE         | 9/18            | 119.98   |           |                |
| SC 37620                    | COMM CTR                       | ATMOS ENERGY               | 9/18            | 200.53   |           |                |
| SC 37620                    | POOL                           | ATMOS ENERGY               | 9/18            | 1,854.13 |           |                |
| SC 37621                    | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 9/18            | 9.66     |           |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            | 265.20   |           |                |
| SC 37636                    | AUG                            | PAPER CLIP                 | 9/18            | 797.26   |           |                |
| SC 37643                    | SVC                            | SUPERIOR ALARM & FIRE LLC  | 9/18            | 69.00    |           |                |
| SC 37663                    | CONTRACT                       | JOHNSON CONTROLS           | 9/18            | 1,801.05 |           |                |
| SC 37689                    | SEPT CELL PHONE                | FAITH SALTMARSH            | 9/18            | 55.00    |           |                |
| SC 37694                    | SEPT CELL PHONE                | SUNNY BAYLOR               | 9/18            | 45.00    |           |                |
| SC 37703                    | MEMBERSHIP REFUND              | GUE MUNDELL                | 9/18            | 99.00    |           |                |
| CL 31637                    | 1 POOL                         | BACKGROUND INV BUREAU      | 10/18           |          | 111.65    |                |
| CL 31638                    | 1 24753 MONITOR                | GL COMPUTER SERVICE INC    | 10/18           |          | 199.00    |                |
| CL 31640                    | 1 309567 SEPT                  | HARRY'S CLEANING SERVICE   | 10/18           |          | 5,100.00  |                |
| CL 31641                    | 1 910218 MOTOR REPAIR          | MESA MECHANICAL LLC        | 10/18           |          | 2,200.03  |                |
| CL 31642                    | 1 MEMBERSHIP REFUND            | JILL WATTON                | 10/18           |          | 35.00     |                |
| CL 31643                    | 1 AUG                          | WESTERN LUMBER INC.        | 10/18           |          | 15.42     |                |
| CL 31643                    | 4 AUG                          | WESTERN LUMBER INC.        | 10/18           |          | 251.64    |                |
| CL 31687                    | 1 WELLNESS                     | FAITH SALTMARSH            | 10/18           |          | 25.00     |                |
| CL 31695                    | 30 4TH W/C                     | CIRSA                      | 10/18           |          | 3,165.73  |                |
| CL 31700                    | 8 POOL                         | VERIZON WIRELESS           | 10/18           |          | 52.46     |                |
| CL 31702                    | 19 POOL                        | TRIAD EAP                  | 10/18           |          | 23.13     |                |
| CL 31712                    | 8 COMM CTR                     | ATMOS ENERGY               | 10/18           |          | 271.53    |                |
| CL 31712                    | 9 POOL                         | ATMOS ENERGY               | 10/18           |          | 1,348.80  |                |
| CL 31713                    | 1 LAUNDRY                      | CITY OF GUNNISON           | 10/18           |          | 10.00     |                |
| CL 31714                    | 1 147608 CHLORINE              | CEM SALES & SERVICE        | 10/18           |          | 7,430.00  |                |
| CL 31739                    | 1 MEMBERSHIP REFUND            | PAUL CHOINIERE             | 10/18           |          | 179.00    |                |
| CL 31739                    | 2 LOCKER REFUND                | PAUL CHOINIERE             | 10/18           |          | 55.00     |                |
| CL 31742                    | 3 POOL                         | XEROX CORPORATION          | 10/18           |          | 46.08     |                |
| CL 31744                    | 1 PARKS & REC                  | GUNNISON SHIPPING          | 10/18           |          | 55.77     |                |
| CL 31756                    | 1 927218 CONTRACT              | MESA MECHANICAL LLC        | 10/18           |          | 2,081.00  |                |
| CL 31759                    | 1 SEPT                         | TRUE VALUE                 | 10/18           |          | 12.12     |                |
| CL 31762                    | 1 1029 REPAIR RANGE OVENS      | WINDSOR REFRIGERATION      | 10/18           |          | 762.65    |                |
| CL 31762                    | 2 1026 REPAIR CONVECTION OVEN  | WINDSOR REFRIGERATION      | 10/18           |          | 1,799.52  |                |
| CL 31763                    | 1 CHEMICALS                    | YOUNG AT HEART             | 10/18           |          | 431.13    |                |
| CL 31767                    | 14 SEPT                        | PAPER CLIP                 | 10/18           |          | 915.49    |                |
| CL 31767                    | 15 SEPT                        | PAPER CLIP                 | 10/18           |          | 369.09    |                |
| CL 31767                    | 18 SEPT                        | PAPER CLIP                 | 10/18           |          | 48.02     |                |
| CL 31768                    | 1 146 DEPOSIT CC ROOFING PROJE | CHALLENGER ROOFING LLC     | 10/18           |          | 38,830.00 |                |
| CL 31770                    | 1 POOL                         | BACKGROUND INV BUREAU      | 10/18           |          | 15.95     |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                            |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |           |           |                |
| CL 31776 1                  | 33040490 LICENSE           | BMI                        | 10/18           |           | 356.77    |                |
| CL 31787 9                  | POOL                       | CENTURYLINK K9701112617406 | 10/18           |           | 78.38     |                |
| CL 31846 1                  | 11758 SUPPLY               | SWIMVENTORY                | 10/18           |           | 382.20    |                |
| CL 31847 1                  | MEMBERSHIP REFUND          | AMY HAAKENSON              | 10/18           |           | 35.00     |                |
| CL 31848 1                  | 1041 REPAIR SWITCHES/DOOR  | WINDSOR REFRIGERATION      | 10/18           |           | 290.20    |                |
| CL 31849 1                  | 12086 SUPPLY               | SWIMVENTORY                | 10/18           |           | 303.60    |                |
| CL 31857 1                  | 56 2ND PYMT                | CHALLENGER ROOFING LLC     | 10/18           |           | 13,000.00 |                |
| CL 31858 1                  | 63 BELAY SVC               | SAFECLIMB                  | 10/18           |           | 373.50    |                |
| CL 31861 1                  | 100117138 ACID             | HARCOS CHEMICALS           | 10/18           |           | 1,170.00  |                |
| CL 31911 1                  | OCT CELL PHONE             | GINNY BAYLOR               | 10/18           |           | 45.00     |                |
| CL 31913 1                  | OCT CELL PHONE REIMB       | FAITH SALTMARSH            | 10/18           |           | 55.00     |                |
| CL 31930 8                  | POOL                       | VERIZON WIRELESS           | 10/18           |           | 52.66     |                |
| CL 31957 1                  | 309570 COMM CTR/OCT        | HARRY'S CLEANING SERVICE   | 10/18           |           | 5,100.00  |                |
| CL 31960 1                  | 1022118 COMM CTR CONTRACT  | MESA MECHANICAL LLC        | 10/18           |           | 1,275.00  |                |
| SC 37718                    | MONITOR                    | GL COMPUTER SERVICE INC    | 10/18           | 199.00    |           |                |
| SC 37719                    | SEPT                       | HARRY'S CLEANING SERVICE   | 10/18           | 5,100.00  |           |                |
| SC 37728                    | MOTOR REPAIR               | MESA MECHANICAL LLC        | 10/18           | 2,200.03  |           |                |
| SC 37743                    | POOL                       | VERIZON WIRELESS           | 10/18           | 52.46     |           |                |
| SC 37745                    | AUG                        | WESTERN LUMBER INC.        | 10/18           | 15.42     |           |                |
| SC 37745                    | AUG                        | WESTERN LUMBER INC.        | 10/18           | 251.64    |           |                |
| SC 37752                    | WELLNESS                   | FAITH SALTMARSH            | 10/18           | 25.00     |           |                |
| SC 37755                    | POOL                       | TRIAD EAP                  | 10/18           | 23.13     |           |                |
| SC 37757                    | POOL                       | BACKGROUND INV BUREAU      | 10/18           | 111.65    |           |                |
| SC 37760                    | 4TH W/C                    | CIRSA                      | 10/18           | 3,165.73  |           |                |
| SC 37770                    | MEMBERSHIP REFUND          | JILL WATTON                | 10/18           | 35.00     |           |                |
| SC 37782                    | COMM CTR                   | ATMOS ENERGY               | 10/18           | 271.53    |           |                |
| SC 37782                    | POOL                       | ATMOS ENERGY               | 10/18           | 1,348.80  |           |                |
| SC 37785                    | CHLORINE                   | CEM SALES & SERVICE        | 10/18           | 7,430.00  |           |                |
| SC 37786                    | LAUNDRY                    | CITY OF GUNNISON           | 10/18           | 10.00     |           |                |
| SC 37795                    | PARKS & REC                | GUNNISON SHIPPING          | 10/18           | 55.77     |           |                |
| SC 37803                    | CONTRACT                   | MESA MECHANICAL LLC        | 10/18           | 2,081.00  |           |                |
| SC 37809                    | SEPT                       | PAPER CLIP                 | 10/18           | 915.49    |           |                |
| SC 37809                    | SEPT                       | PAPER CLIP                 | 10/18           | 369.09    |           |                |
| SC 37809                    | SEPT                       | PAPER CLIP                 | 10/18           | 48.02     |           |                |
| SC 37810                    | MEMBERSHIP REFUND          | PAUL CHOINIERE             | 10/18           | 179.00    |           |                |
| SC 37810                    | LOCKER REFUND              | PAUL CHOINIERE             | 10/18           | 55.00     |           |                |
| SC 37821                    | SEPT                       | TRUE VALUE                 | 10/18           | 12.12     |           |                |
| SC 37827                    | REPAIR RANGE OVENS         | WINDSOR REFRIGERATION      | 10/18           | 762.65    |           |                |
| SC 37827                    | REPAIR CONVECTION OVEN     | WINDSOR REFRIGERATION      | 10/18           | 1,799.52  |           |                |
| SC 37828                    | POOL                       | XEROX CORPORATION          | 10/18           | 46.08     |           |                |
| SC 37829                    | CHEMICALS                  | YOUNG AT HEART             | 10/18           | 431.13    |           |                |
| SC 37830                    | DEPOSIT CC ROOFING PROJECT | CHALLENGER ROOFING LLC     | 10/18           | 38,830.00 |           |                |
| SC 37833                    | POOL                       | CENTURYLINK K9701112617406 | 10/18           | 78.38     |           |                |
| SC 37877                    | POOL                       | BACKGROUND INV BUREAU      | 10/18           | 15.95     |           |                |
| SC 37894                    | LICENSE                    | BMI                        | 10/18           | 356.77    |           |                |
| SC 37932                    | BELAY SVC                  | SAFECLIMB                  | 10/18           | 373.50    |           |                |
| SC 37937                    | REPAIR SWITCHES/DOOR       | WINDSOR REFRIGERATION      | 10/18           | 290.20    |           |                |
| SC 37938                    | 2ND PYMT                   | CHALLENGER ROOFING LLC     | 10/18           | 13,000.00 |           |                |

| Fund/Account/<br>Doc/Line # | Description           | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                       |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                       |                            |                 |          |          |                |
| SC 37941                    | MEMBERSHIP REFUND     | AMY HAAKENSON              | 10/18           | 35.00    |          |                |
| SC 37943                    | ACID                  | HARCOS CHEMICALS           | 10/18           | 1,170.00 |          |                |
| SC 37956                    | SUPPLY                | SWIMVENTORY                | 10/18           | 382.20   |          |                |
| SC 37956                    | SUPPLY                | SWIMVENTORY                | 10/18           | 303.60   |          |                |
| SC 37965                    | COMM CTR/OCT          | HARRY'S CLEANING SERVICE   | 10/18           | 5,100.00 |          |                |
| SC 37972                    | COMM CTR CONTRACT     | MESA MECHANICAL LLC        | 10/18           | 1,275.00 |          |                |
| SC 37980                    | POOL                  | VERIZON WIRELESS           | 10/18           | 52.66    |          |                |
| SC 37984                    | OCT CELL PHONE REIMB  | FAITH SALTMARSH            | 10/18           | 55.00    |          |                |
| SC 37993                    | OCT CELL PHONE        | GINNY BAYLOR               | 10/18           | 45.00    |          |                |
| CL 32012 1                  | REFERRAL PROGRAM      | ALYESKA RIKER              | 11/18           |          | 100.00   |                |
| CL 32013 6                  | SEPT                  | WESTERN LUMBER INC.        | 11/18           |          | 10.30    |                |
| CL 32015 1                  | PETTY CASH            | CITY OF GUNNISON           | 11/18           |          | 10.00    |                |
| CL 32038 9                  | SEPT                  | FULLMER'S HARDWARE         | 11/18           |          | 82.02    |                |
| CL 32050 9                  | COMM CTR              | ATMOS ENERGY               | 11/18           |          | 771.92   |                |
| CL 32050 10                 | POOL                  | ATMOS ENERGY               | 11/18           |          | 2,425.84 |                |
| CL 32060 1                  | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           |          | 111.65   |                |
| CL 32085 1                  | 5245 PUMP GREASE TRAP | GOODWIN SERVICE INC        | 11/18           |          | 1,500.00 |                |
| CL 32104 9                  | POOL                  | CENTURYLINK K9701112617406 | 11/18           |          | 101.02   |                |
| CL 32119 1                  | REFERRAL              | ANNIKA JONGEJAN            | 11/18           |          | 100.00   |                |
| CL 32120 1                  | 52430 SODIUM BICARB   | DIAMOND BLUE POOL & SPA    | 11/18           |          | 160.00   |                |
| CL 32126 1                  | 89962 HEATER ACTUATOR | ASSOCIATED SUPPLY COMPANY  | 11/18           |          | 491.63   |                |
| CL 32127 1                  | 1064 MTC              | WINDSOR REFRIGERATION      | 11/18           |          | 157.50   |                |
| CL 32128 1                  | PARKS & REC           | GUNNISON SHIPPING          | 11/18           |          | 112.14   |                |
| CL 32131 3                  | POOL                  | XEROX CORPORATION          | 11/18           |          | 54.58    |                |
| CL 32132 1                  | 85170097 BATTERIES    | JOHNSON CONTROLS           | 11/18           |          | 447.04   |                |
| CL 32133 1                  | MEMBERSHIP REFUND     | BREANNA CASE               | 11/18           |          | 96.48    |                |
| CL 32155 17                 | OCT                   | PAPER CLIP                 | 11/18           |          | 60.27    |                |
| CL 32155 18                 | OCT                   | PAPER CLIP                 | 11/18           |          | 71.50    |                |
| CL 32155 20                 | OCT                   | PAPER CLIP                 | 11/18           |          | 63.17    |                |
| CL 32166 1                  | NOV CELL PHONE        | GINNY BAYLOR               | 11/18           |          | 45.00    |                |
| CL 32168 1                  | NOV CELL PHONE REIMB  | FAITH SALTMARSH            | 11/18           |          | 55.00    |                |
| SC 38015                    | PETTY CASH            | CITY OF GUNNISON           | 11/18           | 10.00    |          |                |
| SC 38021                    | SEPT                  | FULLMER'S HARDWARE         | 11/18           | 82.02    |          |                |
| SC 38045                    | SEPT                  | WESTERN LUMBER INC.        | 11/18           | 10.30    |          |                |
| SC 38071                    | REFERRAL PROGRAM      | ALYESKA RIKER              | 11/18           | 100.00   |          |                |
| SC 38089                    | COMM CTR              | ATMOS ENERGY               | 11/18           | 771.92   |          |                |
| SC 38089                    | POOL                  | ATMOS ENERGY               | 11/18           | 2,425.84 |          |                |
| SC 38102                    | PUMP GREASE TRAP      | GOODWIN SERVICE INC        | 11/18           | 1,500.00 |          |                |
| SC 38109                    | BACKGROUND CHECKS     | BACKGROUND INV BUREAU      | 11/18           | 111.65   |          |                |
| SC 38130                    | HEATER ACTUATOR       | ASSOCIATED SUPPLY COMPANY  | 11/18           | 491.63   |          |                |
| SC 38133                    | POOL                  | CENTURYLINK K9701112617406 | 11/18           | 101.02   |          |                |
| SC 38137                    | PARKS & REC           | GUNNISON SHIPPING          | 11/18           | 112.14   |          |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 60.27    |          |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 71.50    |          |                |
| SC 38147                    | OCT                   | PAPER CLIP                 | 11/18           | 63.17    |          |                |
| SC 38159                    | POOL                  | XEROX CORPORATION          | 11/18           | 54.58    |          |                |
| SC 38162                    | NOV CELL PHONE REIMB  | FAITH SALTMARSH            | 11/18           | 55.00    |          |                |
| SC 38167                    | NOV CELL PHONE        | GINNY BAYLOR               | 11/18           | 45.00    |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|--------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |        |          |                |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |        |          |                |
| SC 38174                    | SODIUM BICARB               | DIAMOND BLUE POOL & SPA    | 11/18           | 160.00 |          |                |
| SC 38178                    | BATTERIES                   | JOHNSON CONTROLS           | 11/18           | 447.04 |          |                |
| SC 38179                    | MTC                         | WINDSOR REFRIGERATION      | 11/18           | 157.50 |          |                |
| SC 38186                    | REFERRAL                    | ANNIKA JONGEJAN            | 11/18           | 100.00 |          |                |
| SC 38187                    | MEMBERSHIP REFUND           | BREANNA CASE               | 11/18           | 96.48  |          |                |
| CL 32173 8                  | POOL                        | VERIZON WIRELESS           | 12/18           |        | 52.66    |                |
| CL 32185 1                  | 1089 FRIDGE MTC             | WINDSOR REFRIGERATION      | 12/18           |        | 121.65   |                |
| CL 32186 1                  | 120118 BACKGROUND CHECKS    | BACKGROUND INV BUREAU      | 12/18           |        | 31.90    |                |
| CL 32187 1                  | 309570 NOV COMM CTR         | HARRY'S CLEANING SERVICE   | 12/18           |        | 5,100.00 |                |
| CL 32227 10                 | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |        | 202.83   |                |
| CL 32243 3                  | WC60061671                  | CIRSA                      | 12/18           |        | 851.01   |                |
| CL 32275 2                  | 670072 WINTER GUIDE         | CRESTED BUTTE NEWS         | 12/18           |        | 234.00   |                |
| CL 32279 1                  | MEMBERSHIP REFUND           | SHULING ZOU                | 12/18           |        | 162.80   |                |
| CL 32281 1                  | 638 BELAY                   | SAFECLIMB                  | 12/18           |        | 637.38   |                |
| CL 32290 9                  | COMM CTR                    | ATMOS ENERGY               | 12/18           |        | 1,879.75 |                |
| CL 32290 10                 | POOL                        | ATMOS ENERGY               | 12/18           |        | 3,343.74 |                |
| CL 32302 9                  | POOL                        | CENTURYLINK K9701112617406 | 12/18           |        | 101.02   |                |
| CL 32310 1                  | 4465865 POLE                | IN THE SWIM                | 12/18           |        | 54.98    |                |
| CL 32312 1                  | 748112 2019 LIC             | SESAC INC                  | 12/18           |        | 438.00   |                |
| CL 32313 3                  | POOL                        | XEROX CORPORATION          | 12/18           |        | 38.55    |                |
| CL 32314 1                  | 1203118 HVAC DIAGNOSIS      | MESA MECHANICAL LLC        | 12/18           |        | 99.50    |                |
| CL 32314 2                  | 1213218 REPAIR              | MESA MECHANICAL LLC        | 12/18           |        | 199.00   |                |
| CL 32315 1                  | 1093 CONVECTION OVEN BLOWER | WINDSOR REFRIGERATION      | 12/18           |        | 377.16   |                |
| CL 32316 1                  | 782970 POOL TABLE REPAIR    | ANTELOPE CREEK VENDING     | 12/18           |        | 850.00   |                |
| CL 32317 1                  | 2452115 DOOR                | GRAINGER                   | 12/18           |        | 24.20    |                |
| CL 32318 1                  | 489222 2019                 | TERMINIX                   | 12/18           |        | 453.96   |                |
| CL 32362 1                  | DEC CELL PHONE REIMB        | FAITH SALTMARSH            | 12/18           |        | 55.00    |                |
| CL 32363 1                  | DEC CELL PHONE              | GINNY BAYLOR               | 12/18           |        | 45.00    |                |
| CL 32371 14                 | NOV                         | FULLMER'S HARDWARE         | 12/18           |        | 70.02    |                |
| CL 32393 16                 | NOV                         | PAPER CLIP                 | 12/18           |        | 25.96    |                |
| CL 32393 18                 | NOV                         | PAPER CLIP                 | 12/18           |        | 934.95   |                |
| CL 32414 1                  | 34701 BACKFLOW INSP         | WESTERN SLOPE FIRE & SAFET | 12/18           |        | 450.00   |                |
| CL 32418 1                  | 489594 BULBS                | CED, INC.                  | 12/18           |        | 117.60   |                |
| CL 32419 1                  | 102 CONVECTION OVEN         | WINDSOR REFRIGERATION      | 12/18           |        | 105.00   |                |
| CL 32420 1                  | 564783 PAINT                | SHERWIN-WILLIAMS           | 12/18           |        | 250.95   |                |
| CL 32422 1                  | 309574 COMM CTR DEC         | HARRY'S CLEANING SERVICE   | 12/18           |        | 5,100.00 |                |
| CL 32441 1                  | PARKS & REC                 | GUNNISON SHIPPING          | 12/18           |        | 58.99    |                |
| CL 32455 1                  | BIRTHDAY                    | MARIO'S PIZZA & PASTA      | 12/18           |        | 28.00    |                |
| CL 32463 1                  | 101191 POOL                 | BACKGROUND INV BUREAU      | 12/18           |        | 79.75    |                |
| CL 32464 3                  | POOL                        | XEROX CORPORATION          | 12/18           |        | 35.58    |                |
| CL 32473 1                  | 147953 PULSAR PARTS         | CEM SALES & SERVICE        | 12/18           |        | 402.16   |                |
| CL 32474 1                  | 90107 GROMMETS              | ASSOCIATED SUPPLY COMPANY  | 12/18           |        | 13.87    |                |
| CL 32474 2                  | 90106 CHECK VALVE           | ASSOCIATED SUPPLY COMPANY  | 12/18           |        | 199.29   |                |
| CL 32486 1                  | 6311 SENIOR CAMERA          | HVM SECURITY               | 12/18           |        | 344.00   |                |
| CL 32487 8                  | POOL                        | VERIZON WIRELESS           | 12/18           |        | 52.66    |                |
| CL 32528 1                  | PUNCH CARD REFUND           | KAMI MORIN                 | 12/18           |        | 90.00    |                |
| CL 32529 1                  | 90217 SOLINOIDS/PUMPS       | ASSOCIATED SUPPLY COMPANY  | 12/18           |        | 1,596.71 |                |
| CL 32530 1                  | 148186 SODIUM BICARB        | CEM SALES & SERVICE        | 12/18           |        | 687.00   |                |

| Fund/Account/<br>Doc/Line #    | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |              |
|--------------------------------|------------------------|----------------------------|-----------------|--------------|------------|----------------|--------------|
| 51 POOL - PARK & REC FUND      |                        |                            |                 |              |            |                |              |
| 2020 ACCOUNTS PAYABLE          |                        |                            |                 |              |            |                |              |
| CL 32539 9                     | COMM CTR               | ATMOS ENERGY               | 12/18           |              | 2,752.97   |                |              |
| CL 32539 10                    | POOL                   | ATMOS ENERGY               | 12/18           |              | 3,735.74   |                |              |
| CL 32590 17                    | DEC                    | PAPER CLIP                 | 12/18           |              | 30.45      |                |              |
| CL 32591 14                    | DEC                    | FULLMER'S HARDWARE         | 12/18           |              | 106.05     |                |              |
| CL 32591 16                    | DEC                    | FULLMER'S HARDWARE         | 12/18           |              | 151.27     |                |              |
| CL 32619 1                     | 90228 HEATER CONTROLS  | ASSOCIATED SUPPLY COMPANY  | 12/18           |              | 508.05     |                |              |
| SC 38196                       | OCTOBER                | FULLMER'S HARDWARE         | 12/18           | 202.83       |            |                |              |
| SC 38204                       | NOV COMM CTR           | HARRY'S CLEANING SERVICE   | 12/18           | 5,100.00     |            |                |              |
| SC 38220                       | POOL                   | VERIZON WIRELESS           | 12/18           | 52.66        |            |                |              |
| SC 38229                       | BACKGROUND CHECKS      | BACKGROUND INV BUREAU      | 12/18           | 31.90        |            |                |              |
| SC 38235                       | FRIDGE MTC             | WINDSOR REFRIGERATION      | 12/18           | 121.65       |            |                |              |
| SC 38291                       | WC60061671             | CIRSA                      | 12/18           | 851.01       |            |                |              |
| SC 38292                       | BELAY                  | SAFECLIMB                  | 12/18           | 637.38       |            |                |              |
| SC 38303                       | MEMBERSHIP REFUND      | SHULING ZOU                | 12/18           | 162.80       |            |                |              |
| SC 38304                       | WINTER GUIDE           | CRESTED BUTTE NEWS         | 12/18           | 234.00       |            |                |              |
| SC 38314                       | POOL                   | CENTURYLINK K9701112617406 | 12/18           | 101.02       |            |                |              |
| SC 38321                       | COMM CTR               | ATMOS ENERGY               | 12/18           | 1,879.75     |            |                |              |
| SC 38321                       | POOL                   | ATMOS ENERGY               | 12/18           | 3,343.74     |            |                |              |
| SC 38329                       | HVAC DIAGNOSIS         | MESA MECHANICAL LLC        | 12/18           | 99.50        |            |                |              |
| SC 38329                       | REPAIR                 | MESA MECHANICAL LLC        | 12/18           | 199.00       |            |                |              |
| SC 38334                       | 2019                   | TERMINIX                   | 12/18           | 453.96       |            |                |              |
| SC 38338                       | DOOR                   | GRAINGER                   | 12/18           | 24.20        |            |                |              |
| SC 38340                       | POOL                   | XEROX CORPORATION          | 12/18           | 38.55        |            |                |              |
| SC 38355                       | CONVECTION OVEN BLOWER | WINDSOR REFRIGERATION      | 12/18           | 377.16       |            |                |              |
| SC 38358                       | POOL TABLE REPAIR      | ANTELOPE CREEK VENDING     | 12/18           | 850.00       |            |                |              |
| SC 38362                       | 2019 LIC               | SESAC INC                  | 12/18           | 438.00       |            |                |              |
| SC 38364                       | POLE                   | IN THE SWIM                | 12/18           | 54.98        |            |                |              |
| SC 38373                       | NOV                    | FULLMER'S HARDWARE         | 12/18           | 70.02        |            |                |              |
| SC 38382                       | DEC CELL PHONE REIMB   | FAITH SALTMARSH            | 12/18           | 55.00        |            |                |              |
| SC 38387                       | DEC CELL PHONE         | GINNY BAYLOR               | 12/18           | 45.00        |            |                |              |
| Account Total:                 |                        |                            |                 | 55,356.44 CR | 435,749.05 | 398,249.61     | 17,857.00 CR |
| 2023 GIFT CERTIFICATES PAYABLE |                        |                            |                 |              |            |                |              |
| CR 130504 1                    | Batch #: 18981         | 01/23-01/28/2018 CAC       | 1/18            | 16.00        |            |                |              |
| CR 134094 1                    | Batch #: 19345         | 6/5-6/14/28 CAC            | 6/18            |              | 250.00     |                |              |
| CR 134250 1                    | Batch #: 19363         | 6/15-6/20/2018             | 6/18            |              | 50.00      |                |              |
| CR 134955 1                    | Batch #: 19429         | 7/9-7/16/18 CAC            | 7/18            |              | 50.00      |                |              |
| CR 135419 1                    | Batch #: 19469         | 7/23-7/31/18 CAC           | 8/18            |              | 140.00     |                |              |
| CR 135426 1                    | Batch #: 19469         | 7/23-7/31/18 CAC           | 8/18            | 5.00         |            |                |              |
| CR 135949 1                    | Batch #: 19512         | 8/10-8/13/18 CAC           | 8/18            |              | 50.00      |                |              |
| CR 135963 1                    | Batch #: 19512         | 8/17-8/19/18 CAC           | 8/18            |              | 1.00       |                |              |
| CR 136231 1                    | Batch #: 19541         | 8/20-8/30/18 CAC           | 8/18            |              | 50.00      |                |              |
| CR 136239 1                    | Batch #: 19541         | 8/20-8/30/18 CAC           | 8/18            | 225.00       |            |                |              |
| CR 136576 1                    | Batch #: 19575         | 9/5-9/11/18 CAC            | 9/18            |              | 50.00      |                |              |
| CR 136915 1                    | Batch #: 19619         | 9/25-9/30 CAC              | 10/18           |              | 50.00      |                |              |
| CR 137386 1                    | Batch #: 19656         | 10/12-10/17/18 CAC         | 10/18           |              | 100.00     |                |              |
| CR 138033 1                    | Batch #: 19716         | 11/5-11/18/18 CAC          | 11/18           |              | 50.00      |                |              |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|--------------------------------|--------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND          |                                |                          |                 |           |           |                |
| 2023 GIFT CERTIFICATES PAYABLE     |                                |                          |                 |           |           |                |
| CR 138359 1                        | Batch #: 19739                 | 11/19-11/28/18 CAC       | 11/18           |           | 12.62     |                |
| CR 139007 1                        | Batch #: 19796                 | 12/17-12/20/18 JEC       | 12/18           |           | 180.00    |                |
| CR 139012 1                        | Batch #: 19796                 | 12/17-12/20/2018 CAC     | 12/18           |           | 50.00     |                |
| CR 139106 1                        | Batch #: 19802                 | 12/21-12/30/18 CAC       | 12/18           |           | 124.00    |                |
| JV 5404 1                          | RECLASS GIFT CERTIFICATE       |                          | 12/18           | 250.00    |           |                |
| JV 5404 5                          | RECLASS EXPIRED GIFT CERTIFICA |                          | 12/18           | 34.00     |           |                |
|                                    | Account Total:                 |                          | 300.00 CR       | 530.00    | 1,207.62  | 977.62 CR      |
| 2030 PAYROLL PAYABLE               |                                |                          |                 |           |           |                |
| JV 4530 43                         | 2018 Payroll Accrued in 2017   |                          | 1/18            | 13,618.91 |           |                |
| JV 5231 44                         | 2019 Payroll Accrued in 2018   |                          | 12/18           |           | 12,173.69 |                |
| JV 5254 52                         | 2019 Payroll Accrued in 2018   |                          | 12/18           |           | 3,094.79  |                |
|                                    | Account Total:                 |                          | 13,618.91 CR    | 13,618.91 | 15,268.48 | 15,268.48 CR   |
| 2211 ACCRUED BOND INTEREST PAYABLE |                                |                          |                 |           |           |                |
| JV 5424 3                          | SERIES 2017 ACCRUED BOND INTER |                          | 12/18           | 561.33    |           |                |
|                                    | Account Total:                 |                          | 9,433.69 CR     | 561.33    |           | 8,872.36 CR    |
| 2380 SALES TAX PAYABLE             |                                |                          |                 |           |           |                |
| CR 129959 1                        | Batch #: 18932                 | 01/02-01/09/2018 CAC     | 1/18            |           | 7.16      |                |
| CR 130121 1                        | Batch #: 18953                 | 01/10-01/16/2018 CAC     | 1/18            |           | 7.19      |                |
| CR 130259 1                        | Batch #: 18965                 | 01/17-01/22/18 CAC       | 1/18            |           | 8.98      |                |
| CR 130501 1                        | Batch #: 18981                 | 01/23-01/28/2018 CAC     | 1/18            |           | 1.95      |                |
| CR 130734 1                        | Batch #: 19003                 | 01/29-01/31/18 CAC       | 2/18            |           | 0.59      |                |
| CR 130743 1                        | Batch #: 19003                 | 2/1-2/5/18 CAC           | 2/18            |           | 6.43      |                |
| CR 130893 1                        | Batch #: 19022                 | ACTIVENET 02/06/18       | 2/18            |           | 1.45      |                |
| CR 131201 1                        | Batch #: 19049                 | 02/12-02/25/18 CAC       | 2/18            |           | 9.53      |                |
| CR 131319 1                        | Batch #: 19058                 | 02/26-02/28/2018 CAC     | 3/18            |           | 2.87      |                |
| CR 131497 1                        | Batch #: 19072                 | 03/1-03/06/18 CAC        | 3/18            |           | 0.95      |                |
| CR 131719 1                        | Batch #: 19102                 | 03/7-03/11/18 CAC        | 3/18            |           | 2.16      |                |
| CR 131853 1                        | Batch #: 19109                 | ACTIVENET 03/12-03/19/18 | 3/18            |           | 7.57      |                |
| CR 132044 1                        | Batch #: 19133                 | ACTIVENET 3/20-3/27/18   | 3/18            |           | 7.44      |                |
| JV 4740 1                          | 1ST QTR CC SALES TAX           |                          | 3/18            | 29.83     |           |                |
| CR 132308 1                        | Batch #: 19162                 | ACTIVENET 03/28-4/4/18   | 4/18            |           | 7.33      |                |
| CR 132575 1                        | Batch #: 19200                 | ACTIVENET 04/5-4/19/18   | 4/18            |           | 4.56      |                |
| CR 132776 1                        | Batch #: 19223                 | 4/20-4/26/18 CAC         | 4/18            |           | 5.27      |                |
| JV 4774 1                          | 1ST QTR STATE SALES TAX        |                          | 4/18            | 34.44     |           |                |
| CR 133016 1                        | Batch #: 19243                 | 04/27-04/30/18 CAC       | 5/18            |           | 1.34      |                |
| CR 133025 1                        | Batch #: 19243                 | 05/1-05/3/18 CAC         | 5/18            |           | 0.59      |                |
| CR 133160 1                        | Batch #: 19258                 | 5/4-5/9/18 CAC           | 5/18            |           | 1.52      |                |
| CR 133412 1                        | Batch #: 19283                 | 05/10-05/17/18 CAC       | 5/18            |           | 1.50      |                |
| JV 4852 1                          | DUP PAY 1ST QTR ST SALES TAX   |                          | 5/18            | 35.38     |           |                |
| CR 133790 1                        | Batch #: 19313                 | 5/18-5/30/18             | 6/18            |           | 4.55      |                |
| CR 133831 1                        | Batch #: 19317                 | 5/31/2018                | 6/18            |           | 0.09      |                |
| CR 133841 1                        | Batch #: 19317                 | 6/1-6/4/18 CAC           | 6/18            |           | 1.11      |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From            | Acct.<br>Period          | Debit | Credit     | Ending Balance |          |
|-----------------------------|-------------|--------------------------------|--------------------------|-------|------------|----------------|----------|
| 51 POOL - PARK & REC FUND   |             |                                |                          |       |            |                |          |
| 2380 SALES TAX PAYABLE      |             |                                |                          |       |            |                |          |
| CR 134098                   | 1           | Batch #: 19345                 | 6/5-6/14/28 CAC          | 6/18  | 12.31      |                |          |
| CR 134255                   | 1           | Batch #: 19363                 | 6/15-6/20/2018           | 6/18  | 3.20       |                |          |
| CR 134542                   | 1           | Batch #: 19388                 | 6/21-6/28/18 CAC         | 7/18  | 3.57       |                |          |
| CR 134611                   | 1           | Batch #: 19393                 | 6/29-6/30/18 CAC         | 7/18  | 0.75       |                |          |
| CR 134740                   | 1           | Batch #: 19404                 | 7/1-7/8/18 CAC           | 7/18  | 10.19      |                |          |
| CR 134952                   | 1           | Batch #: 19429                 | 7/9-7/16/18 CAC          | 7/18  | 10.28      |                |          |
| CR 135090                   | 1           | Batch #: 19440                 | 7/17-7/22/18 CAC         | 7/18  | 5.23       |                |          |
| JV 4985                     | 1           | 2ND QTR SALES TAX CITY OF GUNN |                          | 7/18  | 19.49      |                |          |
| CR 135413                   | 1           | Batch #: 19469                 | 08/01/2018 CAC           | 8/18  | 1.96       |                |          |
| CR 135423                   | 1           | Batch #: 19469                 | 7/23-7/31/18 CAC         | 8/18  | 12.34      |                |          |
| CR 135557                   | 1           | Batch #: 19486                 | 8/2-8/7/18 CAC           | 8/18  | 8.94       |                |          |
| CR 135749                   | 1           | Batch #: 19501                 | 8/8-8/9/18 CAC           | 8/18  | 1.09       |                |          |
| CR 135961                   | 1           | Batch #: 19512                 | 8/17-8/19/18 CAC         | 8/18  | 2.21       |                |          |
| CR 136235                   | 1           | Batch #: 19541                 | 8/20-8/30/18 CAC         | 8/18  | 4.34       |                |          |
| CR 136341                   | 1           | Batch #: 19557                 | 8/31/18 CAC              | 9/18  | 0.59       |                |          |
| CR 136351                   | 1           | Batch #: 19557                 | 9/1-9/4/18 CAC           | 9/18  | 5.28       |                |          |
| CR 136579                   | 1           | Batch #: 19575                 | 9/5-9/11/18 CAC          | 9/18  | 2.34       |                |          |
| CR 136751                   | 1           | Batch #: 19597                 | ACTIVENET 09/13-09/24/18 | 9/18  | 6.50       |                |          |
| CR 136919                   | 1           | Batch #: 19619                 | 9/25-9/30 CAC            | 10/18 | 1.07       |                |          |
| CR 137175                   | 1           | Batch #: 19636                 | 10/2-10/9/18 CAC         | 10/18 | 2.34       |                |          |
| CR 137389                   | 1           | Batch #: 19656                 | 10/12-10/17/18 CAC       | 10/18 | 2.00       |                |          |
| CR 137571                   | 1           | Batch #: 19682                 | 10/18-10/30/18 CAC       | 10/18 | 6.71       |                |          |
| JV 5107                     | 1           | 3RD QTR REC SALES TAX          |                          | 10/18 | 28.81      |                |          |
| JV 5107                     | 6           | 3RD QTR REC SALES TAX          |                          | 10/18 | 35.29      |                |          |
| CR 137809                   | 1           | Batch #: 19701                 | 11/1-11/4/18 CAC         | 11/18 | 1.89       |                |          |
| CR 137816                   | 1           | Batch #: 19701                 | 10/31/2017 CAC           | 11/18 | 0.09       |                |          |
| CR 138037                   | 1           | Batch #: 19716                 | 11/5-11/18/18 CAC        | 11/18 | 6.48       |                |          |
| CR 138362                   | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC       | 11/18 | 2.41       |                |          |
| CR 138611                   | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC        | 12/18 | 3.05       |                |          |
| CR 138679                   | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18  | 12/18 | 0.36       |                |          |
| CR 138763                   | 1           | Batch #: 19777                 | 12/11-12/16/18 CAC       | 12/18 | 0.68       |                |          |
| CR 139015                   | 1           | Batch #: 19796                 | 12/17-12/20/2018 CAC     | 12/18 | 0.43       |                |          |
| CR 139110                   | 1           | Batch #: 19802                 | 12/21-12/30/18 CAC       | 12/18 | 0.97       |                |          |
| CR 139154                   | 1           | Batch #: 19807                 | 12/31/18 CAC             | 12/18 | 0.27       |                |          |
| Account Total:              |             |                                |                          |       | 183.24     | 212.00         | 28.76 CR |
| 3104 CITY SALES TAX         |             |                                |                          |       |            |                |          |
| JV 4629                     | 10          | 2017 SALES & USE TAX ALLOCATIO |                          | 1/18  | 60,745.94  |                |          |
| JV 4833                     | 9           | SALES TAX ALLOC THROUGH MARCH  |                          | 4/18  | 192,481.23 |                |          |
| JV 4895                     | 9           | SALES AND USE TAX ALLOC-APR    |                          | 7/18  | 79,136.19  |                |          |
| JV 4986                     | 9           | MAY SALES TAX ALLOC            |                          | 7/18  | 97,156.26  |                |          |
| JV 4988                     | 9           | JUNE SALES TAX ALLOC           |                          | 8/18  | 33,779.88  |                |          |
| JV 5109                     | 9           | JUL/AUG SALES TAX ALLOC        |                          | 10/18 | 78,193.85  |                |          |
| JV 5199                     | 9           | SEP SALES TAX ALLOC            |                          | 11/18 | 32,988.49  |                |          |
| JV 5256                     | 10          | OCT SALES TAX ALLOC            |                          | 12/18 | 24,697.11  |                |          |
| JV 5277                     | 10          | NOV SALES TAX ALLOC            |                          | 12/18 | 21,781.84  |                |          |
| JV 5286                     | 10          | DEC SALES TAX ALLOC            |                          | 12/18 | 31,038.66  |                |          |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From       | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------------|-----------------|----------|------------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                           |                 |          |            |                |
| 3104 CITY SALES TAX         |                                |                           |                 |          |            |                |
| JV 5421 10                  | DEC SALES TAX ALLOC            |                           | 12/18           |          | 183.01     |                |
| JV 5471 10                  | DEC SALES TAX ALLOC            |                           | 12/18           | 6.43     |            |                |
| Account Total:              |                                |                           |                 | 6.43     | 652,182.46 | 652,176.03 CR  |
| 3106 USE TAX                |                                |                           |                 |          |            |                |
| JV 4629 11                  | 2017 SALES & USE TAX ALLOCATIO |                           | 1/18            |          | 4,636.00   |                |
| JV 4833 10                  | SALES TAX ALLOC THROUGH MARCH  |                           | 4/18            |          | 14,654.36  |                |
| JV 4895 10                  | SALES AND USE TAX ALLOC-APR    |                           | 7/18            |          | 14,905.08  |                |
| JV 4986 10                  | MAY SALES TAX ALLOC            |                           | 7/18            |          | 11,721.54  |                |
| JV 4988 10                  | JUNE SALES TAX ALLOC           |                           | 8/18            |          | 81.27      |                |
| JV 5109 10                  | JUL/AUG SALES TAX ALLOC        |                           | 10/18           | 4,489.10 |            |                |
| JV 5199 10                  | SEP SALES TAX ALLOC            |                           | 11/18           | 355.66   |            |                |
| JV 5256 11                  | OCT SALES TAX ALLOC            |                           | 12/18           |          | 1,441.60   |                |
| JV 5277 11                  | NOV SALES TAX ALLOC            |                           | 12/18           |          | 582.39     |                |
| JV 5286 11                  | DEC SALES TAX ALLOC            |                           | 12/18           |          | 2,322.84   |                |
| JV 5421 11                  | DEC SALES TAX ALLOC            |                           | 12/18           | 11.83    |            |                |
| JV 5471 11                  | DEC SALES TAX ALLOC            |                           | 12/18           |          | 0.41       |                |
| Account Total:              |                                |                           |                 | 4,856.59 | 50,345.49  | 45,488.90 CR   |
| 3407 SWIMMING PROGRAMS      |                                |                           |                 |          |            |                |
| CR 129957 1                 | Batch #: 18932                 | 01/02/-01/09/2018 CAC     | 1/18            |          | 748.00     |                |
| CR 130119 1                 | Batch #: 18953                 | 01/10-01/16/2018 CAC      | 1/18            |          | 593.59     |                |
| CR 130257 1                 | Batch #: 18965                 | 01/17-01/22/18 CAC        | 1/18            |          | 126.59     |                |
| CR 130499 1                 | Batch #: 18981                 | 01/23-01/28/2018 CAC      | 1/18            |          | 180.00     |                |
| JV 4680 6                   | ACTIVE NET ACCTS RECEIVABLE    |                           | 1/18            | 875.75   |            |                |
| CR 130732 1                 | Batch #: 19003                 | 01/29-01/31/18 CAC        | 2/18            |          | 60.00      |                |
| CR 130741 1                 | Batch #: 19003                 | 2/1-2/5/18 CAC            | 2/18            |          | 928.59     |                |
| CR 130891 1                 | Batch #: 19022                 | ACTIVENET 02/06/18        | 2/18            |          | 460.00     |                |
| CR 131199 1                 | Batch #: 19049                 | 02/12-02/25/18 CAC        | 2/18            |          | 596.95     |                |
| CR 131317 1                 | Batch #: 19058                 | 02/26-02/28/2018 CAC      | 3/18            |          | 298.77     |                |
| CR 131344 1                 | Batch #: 19064                 | RELJ SWIM LESSONS         | 3/18            |          | 264.00     |                |
| CR 131353 1                 | Batch #: 19064                 | GUNNISON COUNTY           | 3/18            |          | 200.00     |                |
| CR 131354 1                 | Batch #: 19064                 | GUNNISON COUNTY           | 3/18            |          | 3,465.00   |                |
| CR 131490 1                 | Batch #: 19072                 | RELJ -1ST GRADE SWIM      | 3/18            |          | 287.00     |                |
| CR 131495 1                 | Batch #: 19072                 | 03/1-03/06/18 CAC         | 3/18            |          | 1,118.00   |                |
| CR 131717 1                 | Batch #: 19102                 | 03/7-03/11/18 CAC         | 3/18            |          | 417.18     |                |
| CR 131851 1                 | Batch #: 19109                 | ACTIVENET 03/12-03/19/18  | 3/18            |          | 445.00     |                |
| CR 132031 1                 | Batch #: 19133                 | RELJ AND COUNTY LIBRARIES | 3/18            |          | 432.00     |                |
| CR 132042 1                 | Batch #: 19133                 | ACTIVENET 3/20-3/27/18    | 3/18            |          | 608.18     |                |
| JV 4605 1                   | 03/08/18 NSF RELJ SWIM LESSON  |                           | 3/18            | 12.00    |            |                |
| JV 4679 6                   | ACTIVE NET ACCTS RECEIVABLE    |                           | 3/18            |          | 875.75     |                |
| CL 29975 1                  | SWIM REFUND                    | LINDSAY OLESON            | 4/18            | 60.00    |            |                |
| CL 30193 1                  | SWIM LESSON REFUND             | ASHLEY CAHIR              | 4/18            | 114.00   |            |                |
| CR 132224 1                 | Batch #: 19159                 | GCSAPP                    | 4/18            |          | 560.00     |                |
| CR 132306 1                 | Batch #: 19162                 | ACTIVENET 03/28-4/4/18    | 4/18            |          | 711.59     |                |
| CR 132573 1                 | Batch #: 19200                 | ACTIVENET 04/5-4/19/18    | 4/18            |          | 2,370.00   |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|-------------------------------|----------------------------|-----------------|--------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                               |                            |                 |        |          |                |
| 3407 SWIMMING PROGRAMS      |                               |                            |                 |        |          |                |
| CR 132774 1                 | Batch #: 19223                | 4/20-4/26/18 CAC           | 4/18            |        | 625.00   |                |
| CR 132782 1                 | Batch #: 19223                | GCSAPP- GUNNY HANGOUT/ MID | 4/18            |        | 700.00   |                |
| CR 132783 1                 | Batch #: 19223                | RELJ- YOUTH LESSONS        | 4/18            |        | 1,460.00 |                |
| JV 4747 1                   | D.MEDINA WITHDRAW SWIM LESSON |                            | 4/18            | 60.00  |          |                |
| CL 30235 1                  | LIFEGUARD REFUND              | ELLEN SNARE                | 5/18            | 107.00 |          |                |
| CL 30236 1                  | LIFEGUARD REFUND              | RHIANNON PHEGLEY           | 5/18            | 107.00 |          |                |
| CR 133014 1                 | Batch #: 19243                | 04/27-04/30/18 CAC         | 5/18            |        | 690.00   |                |
| CR 133023 1                 | Batch #: 19243                | 05/1-05/3/18 CAC           | 5/18            |        | 224.00   |                |
| CR 133158 1                 | Batch #: 19258                | 5/4-5/9/18 CAC             | 5/18            |        | 520.00   |                |
| CR 133410 1                 | Batch #: 19283                | 05/10-05/17/18 CAC         | 5/18            |        | 186.00   |                |
| CL 30584 1                  | SWIM REFUND                   | MANDY HEMMERT              | 6/18            | 60.00  |          |                |
| CL 30609 1                  | SWIM REFUND                   | EMILY SMITH                | 6/18            | 60.00  |          |                |
| CL 30700 1                  | SWIM REFUND                   | PAM HATCHER                | 6/18            | 120.00 |          |                |
| CR 133788 1                 | Batch #: 19313                | 5/18-5/30/18               | 6/18            |        | 2,133.18 |                |
| CR 133829 1                 | Batch #: 19317                | 5/31/2018                  | 6/18            |        | 83.00    |                |
| CR 133839 1                 | Batch #: 19317                | 6/1-6/4/18 CAC             | 6/18            |        | 385.00   |                |
| CR 134096 1                 | Batch #: 19345                | 6/5-6/14/28 CAC            | 6/18            |        | 1,114.00 |                |
| CR 134253 1                 | Batch #: 19363                | 6/15-6/20/2018             | 6/18            |        | 655.00   |                |
| CL 30888 1                  | SWIM REFUND                   | MANDY HEMMERT              | 7/18            | 57.00  |          |                |
| CL 30941 1                  | SWIM REFUND                   | VANESSA BUMGARNER          | 7/18            | 40.00  |          |                |
| CR 134540 1                 | Batch #: 19388                | 6/21-6/28/18 CAC           | 7/18            |        | 864.59   |                |
| CR 134548 1                 | Batch #: 19388                | SWIM LESSONS - TENDERFOOT  | 7/18            |        | 1,284.00 |                |
| CR 134550 1                 | Batch #: 19388                | 1ST GRADE POOL PARTY       | 7/18            |        | 267.00   |                |
| CR 134609 1                 | Batch #: 19393                | 6/29-6/30/18 CAC           | 7/18            |        | 60.00    |                |
| CR 134738 1                 | Batch #: 19404                | 7/1-7/8/18 CAC             | 7/18            |        | 117.77   |                |
| CR 134950 1                 | Batch #: 19429                | 7/9-7/16/18 CAC            | 7/18            |        | 523.95   |                |
| CR 135088 1                 | Batch #: 19440                | 7/17-7/22/18 CAC           | 7/18            |        | 235.18   |                |
| JV 4927 2                   | RECLASS INTRO TO KAYAKING     |                            | 7/18            |        | 180.00   |                |
| CL 31117 1                  | SWIM REFUND                   | MANDY HEMMERT              | 8/18            | 57.00  |          |                |
| CL 31118 1                  | SWIM REFUND                   | ANDREAS BABLER             | 8/18            | 57.00  |          |                |
| CR 135411 1                 | Batch #: 19469                | 08/01/2018 CAC             | 8/18            |        | 4.59     |                |
| CR 135421 1                 | Batch #: 19469                | 7/23-7/31/18 CAC           | 8/18            |        | 241.36   |                |
| CR 135555 1                 | Batch #: 19486                | 8/2-8/7/18 CAC             | 8/18            |        | 821.59   |                |
| CR 135747 1                 | Batch #: 19501                | 8/8-8/9/18 CAC             | 8/18            |        | 112.00   |                |
| CR 135754 1                 | Batch #: 19501                | 8/14-8/16/18 CAC           | 8/18            |        | 170.00   |                |
| CR 135887 1                 | Batch #: 19512                | RELJ -SUMMER EXPERIENCE LE | 8/18            |        | 845.00   |                |
| CR 135951 1                 | Batch #: 19512                | 8/10-8/13/18 CAC           | 8/18            |        | 300.00   |                |
| CR 135959 1                 | Batch #: 19512                | 8/17-8/19/18 CAC           | 8/18            |        | 360.00   |                |
| CR 136233 1                 | Batch #: 19541                | 8/20-8/30/18 CAC           | 8/18            |        | 1,271.00 |                |
| CR 136339 1                 | Batch #: 19557                | 8/31/18 CAC                | 9/18            |        | 60.00    |                |
| CR 136349 1                 | Batch #: 19557                | 9/1-9/4/18 CAC             | 9/18            |        | 400.00   |                |
| CR 136577 1                 | Batch #: 19575                | 9/5-9/11/18 CAC            | 9/18            |        | 1,911.00 |                |
| CR 136749 1                 | Batch #: 19597                | ACTIVENET 09/13-09/24/18   | 9/18            |        | 367.18   |                |
| CR 136917 1                 | Batch #: 19619                | 9/25-9/30 CAC              | 10/18           |        | 119.18   |                |
| CR 136925 1                 | Batch #: 19619                | 10/1/18 CAC                | 10/18           |        | 71.00    |                |
| CR 136936 1                 | Batch #: 19619                | USA SWIMMING FOUNDATION    | 10/18           |        | 2,750.00 |                |
| CR 137173 1                 | Batch #: 19636                | 10/2-10/9/18 CAC           | 10/18           |        | 623.59   |                |
| CR 137261 1                 | Batch #: 19643                | 10/10-10/11/18 CAC         | 10/18           |        | 155.00   |                |



06/19/19  
15:28:20

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

Page: 1081 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit   | Ending Balance |              |
|-----------------------------|-------------|--------------------------------|----------------------------|-------|----------|----------------|--------------|
| 51 POOL - PARK & REC FUND   |             |                                |                            |       |          |                |              |
| 3407 SWIMMING PROGRAMS      |             |                                |                            |       |          |                |              |
| CR 137387                   | 1           | Batch #: 19656                 | 10/12-10/17/18 CAC         | 10/18 | 486.18   |                |              |
| CR 137569                   | 1           | Batch #: 19682                 | 10/18-10/30/18 CAC         | 10/18 | 1,024.95 |                |              |
| CR 137807                   | 1           | Batch #: 19701                 | 11/1-11/4/18 CAC           | 11/18 | 234.18   |                |              |
| CR 137814                   | 1           | Batch #: 19701                 | 10/31/2017 CAC             | 11/18 | 25.00    |                |              |
| CR 138035                   | 1           | Batch #: 19716                 | 11/5-11/18/18 CAC          | 11/18 | 173.77   |                |              |
| CR 138360                   | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18 | 349.00   |                |              |
| CR 138494                   | 1           | Batch #: 19751                 | GUNN COUNTY LIBRARIES SWIM | 12/18 | 240.00   |                |              |
| CR 138495                   | 1           | Batch #: 19751                 | GUNN COUNTY- BABYSITTING C | 12/18 | 100.00   |                |              |
| CR 138609                   | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 493.00   |                |              |
| CR 138677                   | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 165.00   |                |              |
| CR 138761                   | 1           | Batch #: 19777                 | 12/11-12/16/18 CAC         | 12/18 | 312.59   |                |              |
| CR 139013                   | 1           | Batch #: 19796                 | 12/17-12/20/2018 CAC       | 12/18 | 205.00   |                |              |
| CR 139108                   | 1           | Batch #: 19802                 | 12/21-12/30/18 CAC         | 12/18 | 18.00    |                |              |
| CR 139152                   | 1           | Batch #: 19807                 | 12/31/18 CAC               | 12/18 | 120.00   |                |              |
| JV 5522                     | 8           | ACTIVE NET ACCTS RECEIVABLE    |                            | 12/18 | 1,994.75 |                |              |
| Account Total:              |             |                                |                            |       | 1,786.75 | 44,577.77      | 42,791.02 CR |
| 3411 SALES TAX SERVICE FEE  |             |                                |                            |       |          |                |              |
| JV 4740                     | 2           | 1ST QTR CC SALES TAX           |                            | 3/18  | 2.10     |                |              |
| JV 4836                     | 1           | RECORD LOST VENDOR FEES        |                            | 5/18  | 0.94     |                |              |
| JV 4985                     | 2           | 2ND QTR SALES TAX CITY OF GUNN |                            | 7/18  | 0.78     |                |              |
| JV 5107                     | 2           | 3RD QTR REC SALES TAX          |                            | 10/18 | 1.15     |                |              |
| JV 5107                     | 7           | 3RD QTR REC SALES TAX          |                            | 10/18 | 0.94     |                |              |
| Account Total:              |             |                                |                            |       | 0.94     | 4.97           | 4.03 CR      |
| 3601 MISCELLANEOUS REVENUES |             |                                |                            |       |          |                |              |
| CR 135427                   | 1           | Batch #: 19469                 | 7/31/18 CAC DEPOSIT SHORT  | 8/18  | 8.00     |                |              |
| CR 137574                   | 1           | Batch #: 19682                 | 10/18-10/30/18 CAC         | 10/18 | 27.80    |                |              |
| CR 137811                   | 1           | Batch #: 19701                 | 11/1-11/4/18 CAC           | 11/18 | 10.00    |                |              |
| CR 138040                   | 1           | Batch #: 19716                 | 11/5-11/18/18 CAC          | 11/18 | 49.75    |                |              |
| CR 138364                   | 1           | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18 | 61.00    |                |              |
| CR 138614                   | 1           | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18 | 25.00    |                |              |
| CR 138681                   | 1           | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18 | 12.00    |                |              |
| CR 138765                   | 1           | Batch #: 19777                 | 12/11-12/16/18 CAC         | 12/18 | 5.00     |                |              |
| CR 139018                   | 1           | Batch #: 19796                 | 12/17-12/20/2018 CAC       | 12/18 | 28.75    |                |              |
| CR 139112                   | 1           | Batch #: 19802                 | 12/21-12/30/18 CAC         | 12/18 | 24.00    |                |              |
| CR 139156                   | 1           | Batch #: 19807                 | 12/21-12/30 CAC            | 12/18 | 8.00     |                |              |
| CR 139157                   | 1           | Batch #: 19807                 | 12/31/2018 CAC             | 12/18 | 15.00    |                |              |
| JV 5404                     | 6           | RECLASS EXPIRED GIFT CERTIFICA |                            | 12/18 | 34.00    |                |              |
| JV 5409                     | 18          | ACTIVENET CC RECEIVABLE        |                            | 12/18 | 250.00   |                |              |
| Account Total:              |             |                                |                            |       | 8.00     | 550.30         | 542.30 CR    |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |          |          |                |
| 3604 REFUNDS                |                             |                            |                 |          |          |                |
| JV 5412 29                  | RECEIVABLES BACK BOOKED     |                            | 12/18           |          | 329.18   |                |
|                             | Account Total:              |                            |                 |          | 329.18   | 329.18 CR      |
| 3631 RECREATION MEMBERSHIPS |                             |                            |                 |          |          |                |
| CR 129954 1                 | Batch #: 18932              | 01/02/-01/09/2018 CAC      | 1/18            |          | 5,467.92 |                |
| CR 130117 1                 | Batch #: 18953              | 01/10-01/16/2018 CAC       | 1/18            |          | 2,646.07 |                |
| CR 130254 1                 | Batch #: 18965              | 01/17-01/22/2018 CAC       | 1/18            |          | 1,658.00 |                |
| CR 130496 1                 | Batch #: 18981              | 01/23-01/28/2018 CAC       | 1/18            |          | 1,861.00 |                |
| JV 4680 7                   | ACTIVE NET ACCTS RECEIVABLE |                            | 1/18            | 2,732.26 |          |                |
| CL 29676 1                  | MEMBERSHIP REFUND           | KIRSTENB ALLEN             | 2/18            | 42.00    |          |                |
| CR 130729 1                 | Batch #: 19003              | 01/29-01/31/18 CAC         | 2/18            |          | 48.00    |                |
| CR 130739 1                 | Batch #: 19003              | 2/1-2/5/18 CAC             | 2/18            |          | 1,681.42 |                |
| CR 130887 1                 | Batch #: 19022              | ACTIVENET 02/06/18         | 2/18            |          | 2,093.00 |                |
| CR 130963 1                 | Batch #: 19026              | AMERICAN SPEC HEALTH AND F | 2/18            |          | 12.50    |                |
| CR 131196 1                 | Batch #: 19049              | 02/12-02/25/18 CAC         | 2/18            |          | 4,210.75 |                |
| CL 29953 1                  | MEMBERSHIP REFUND           | DAVID KLINGSMITH           | 3/18            | 115.00   |          |                |
| CR 131313 1                 | Batch #: 19058              | 02/26-02/28/2018 CAC       | 3/18            |          | 1,447.50 |                |
| CR 131492 1                 | Batch #: 19072              | 03/1-03/06/18 CAC          | 3/18            |          | 1,925.00 |                |
| CR 131715 1                 | Batch #: 19102              | 03/7-03/11/18 CAC          | 3/18            |          | 1,397.42 |                |
| CR 131765 1                 | Batch #: 19102              | SILVER SNEAKERS            | 3/18            |          | 485.00   |                |
| CR 131848 1                 | Batch #: 19109              | ACTIVENET 03/12-03/19/18   | 3/18            |          | 2,297.75 |                |
| CR 132034 1                 | Batch #: 19133              | AMERICAN SPECIALTY HEALTH  | 3/18            |          | 15.00    |                |
| CR 132039 1                 | Batch #: 19133              | ACTIVENET 3/20-3/27/18     | 3/18            |          | 2,829.00 |                |
| JV 4679 7                   | ACTIVE NET ACCTS RECEIVABLE |                            | 3/18            |          | 2,732.26 |                |
| CR 132157 1                 | Batch #: 19145              | FEB 2018 SILVER SNEAKERS   | 4/18            |          | 450.00   |                |
| CR 132302 1                 | Batch #: 19162              | ACTIVENET 03/28-4/4/18     | 4/18            |          | 1,297.42 |                |
| CR 132569 1                 | Batch #: 19200              | ACTIVENET 04/5-4/19/18     | 4/18            |          | 3,127.00 |                |
| CR 132584 1                 | Batch #: 19200              | AMERICAN SPECIALTY HEALTH  | 4/18            |          | 27.50    |                |
| CR 132771 1                 | Batch #: 19223              | 4/20-4/26/18 CAC           | 4/18            |          | 2,303.75 |                |
| CR 133011 1                 | Batch #: 19243              | 04/27-04/30/18 CAC         | 5/18            |          | 895.70   |                |
| CR 133020 1                 | Batch #: 19243              | 05/1-05/3/18 CAC           | 5/18            |          | 1,579.50 |                |
| CR 133155 1                 | Batch #: 19258              | 5/4-5/9/18 CAC             | 5/18            |          | 1,451.00 |                |
| CR 133253 1                 | Batch #: 19269              | SILVER SNEAKERS - MARCH    | 5/18            |          | 25.00    |                |
| CR 133343 1                 | Batch #: 19275              | AMERICAN SPECIALTIY HEALTH | 5/18            |          | 30.00    |                |
| CR 133344 1                 | Batch #: 19275              | AMERICAN SPECIALTY HEALTH  | 5/18            |          | 5.00     |                |
| CR 133407 1                 | Batch #: 19283              | 05/10-05/17/18 CAC         | 5/18            |          | 1,894.75 |                |
| CR 133785 1                 | Batch #: 19313              | 5/18-5/30/18               | 6/18            |          | 4,000.00 |                |
| CR 133826 1                 | Batch #: 19317              | 5/31/2018                  | 6/18            |          | 287.00   |                |
| CR 133836 1                 | Batch #: 19317              | 6/1-6/4/18 CAC             | 6/18            |          | 2,101.00 |                |
| CR 134092 1                 | Batch #: 19345              | 6/5-6/14/28 CAC            | 6/18            |          | 5,050.75 |                |
| CR 134150 1                 | Batch #: 19352              | AMERICAN SPECIALTY HEALTH  | 6/18            |          | 32.50    |                |
| CR 134151 1                 | Batch #: 19352              | MARCH SILVER SNEAKERS/ TIV | 6/18            |          | 902.50   |                |
| CR 134248 1                 | Batch #: 19363              | 6/15-6/20/2018             | 6/18            |          | 2,189.00 |                |
| CR 134536 1                 | Batch #: 19388              | 6/21-6/28/18 CAC           | 7/18            |          | 2,453.00 |                |
| CR 134607 1                 | Batch #: 19393              | 6/29-6/30/18 CAC           | 7/18            |          | 1,262.00 |                |
| CR 134734 1                 | Batch #: 19404              | 7/1-7/8/18 CAC             | 7/18            |          | 2,066.00 |                |
| CR 134946 1                 | Batch #: 19429              | 7/9-7/16/18 CAC            | 7/18            |          | 2,279.27 |                |

| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|-------------------|----------------------------|-----------------|--------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                   |                            |                 |        |          |                |
| 3631 RECREATION MEMBERSHIPS |                   |                            |                 |        |          |                |
| CR 135007 1                 | Batch #: 19433    | MAY 2018 SILVER SNEAKERS   | 7/18            |        | 405.00   |                |
| CR 135012 1                 | Batch #: 19433    | AMERICAN SPECIALTY HEALTH  | 7/18            |        | 25.00    |                |
| CR 135085 1                 | Batch #: 19440    | 7/17-7/22/18 CAC           | 7/18            |        | 1,112.00 |                |
| CL 31181 1                  | MEMBERSHIP REFUND | COLTON REINHOLTZ           | 8/18            | 146.25 |          |                |
| CR 135409 1                 | Batch #: 19469    | 08/01/2018 CAC             | 8/18            |        | 202.00   |                |
| CR 135417 1                 | Batch #: 19469    | 7/23-7/31/18 CAC           | 8/18            |        | 1,594.00 |                |
| CR 135552 1                 | Batch #: 19486    | 8/2-8/7/18 CAC             | 8/18            |        | 2,080.00 |                |
| CR 135700 1                 | Batch #: 19494    | JUNE SILVER SNEAKERS       | 8/18            |        | 502.50   |                |
| CR 135744 1                 | Batch #: 19501    | 8/8-8/9/18 CAC             | 8/18            |        | 250.00   |                |
| CR 135753 1                 | Batch #: 19501    | 8/14-8/16/18 CAC           | 8/18            |        | 818.00   |                |
| CR 135888 1                 | Batch #: 19512    | SILVER AND FIT MEMBERSHIP  | 8/18            |        | 27.50    |                |
| CR 135948 1                 | Batch #: 19512    | 8/10-8/13/18 CAC           | 8/18            |        | 596.68   |                |
| CR 135956 1                 | Batch #: 19512    | 8/17-8/19/18 CAC           | 8/18            |        | 884.00   |                |
| CR 136229 1                 | Batch #: 19541    | 8/20-8/30/18 CAC           | 8/18            |        | 3,103.00 |                |
| CL 31627 1                  | MEMBERSHIP REFUND | SUE MUNDELL                | 9/18            | 99.00  |          |                |
| CR 136337 1                 | Batch #: 19557    | 8/31/18 CAC                | 9/18            |        | 587.00   |                |
| CR 136346 1                 | Batch #: 19557    | 9/1-9/4/18 CAC             | 9/18            |        | 1,125.00 |                |
| CR 136574 1                 | Batch #: 19575    | 9/5-9/11/18 CAC            | 9/18            |        | 1,545.00 |                |
| CR 136649 1                 | Batch #: 19582    | JULY TIVITY HEALTH         | 9/18            |        | 490.00   |                |
| CR 136746 1                 | Batch #: 19597    | ACTIVENET 09/13-09/24/18   | 9/18            |        | 2,858.66 |                |
| CL 31642 1                  | MEMBERSHIP REFUND | JILL WATTON                | 10/18           | 35.00  |          |                |
| CL 31739 1                  | MEMBERSHIP REFUND | PAUL CHOINIERE             | 10/18           | 179.00 |          |                |
| CL 31847 1                  | MEMBERSHIP REFUND | AMY HAAKENSON              | 10/18           | 35.00  |          |                |
| CR 136913 1                 | Batch #: 19619    | 9/25-9/30 CAC              | 10/18           |        | 706.00   |                |
| CR 136924 1                 | Batch #: 19619    | 10/1/18 CAC                | 10/18           |        | 1,064.00 |                |
| CR 136994 1                 | Batch #: 19623    | AMERICAN SPECIALTY HEALTH  | 10/18           |        | 30.00    |                |
| CR 137171 1                 | Batch #: 19636    | 10/2-10/9/18 CAC           | 10/18           |        | 2,468.66 |                |
| CR 137185 1                 | Batch #: 19636    | AUGUST - TIVITY HEALTH     | 10/18           |        | 325.00   |                |
| CR 137260 1                 | Batch #: 19643    | 10/10-10/11/18 CAC         | 10/18           |        | 285.00   |                |
| CR 137384 1                 | Batch #: 19656    | 10/12-10/17/18 CAC         | 10/18           |        | 1,966.00 |                |
| CR 137567 1                 | Batch #: 19682    | 10/18-10/30/18 CAC         | 10/18           |        | 3,567.00 |                |
| CL 32133 1                  | MEMBERSHIP REFUND | BREANNA CASE               | 11/18           | 96.48  |          |                |
| CR 137805 1                 | Batch #: 19701    | 11/1-11/4/18 CAC           | 11/18           |        | 778.00   |                |
| CR 138031 1                 | Batch #: 19716    | 11/5-11/18/18 CAC          | 11/18           |        | 3,563.00 |                |
| CR 138071 1                 | Batch #: 19719    | AMERICAN SPECIALTY HEALTH  | 11/18           |        | 32.50    |                |
| CR 138357 1                 | Batch #: 19739    | 11/19-11/28/18 CAC         | 11/18           |        | 2,184.04 |                |
| CL 32279 1                  | MEMBERSHIP REFUND | SHULING ZOU                | 12/18           | 162.80 |          |                |
| CL 32528 1                  | PUNCH CARD REFUND | KAMI MORIN                 | 12/18           | 90.00  |          |                |
| CR 138500 1                 | Batch #: 19751    | SEPT TIVITY HEALTH         | 12/18           |        | 510.00   |                |
| CR 138501 1                 | Batch #: 19751    | AMERICAN SPECIALTY HEALTH  | 12/18           |        | 55.00    |                |
| CR 138607 1                 | Batch #: 19759    | 11/29-12/6/18 CAC          | 12/18           |        | 1,411.00 |                |
| CR 138666 1                 | Batch #: 19763    | GUNNISON COUNTY            | 12/18           |        | 151.66   |                |
| CR 138670 1                 | Batch #: 19763    | OCTOBER -TIVITY HEALTH/ SI | 12/18           |        | 475.00   |                |
| CR 138675 1                 | Batch #: 19765    | ACTIVENET 12/7-12/10-18    | 12/18           |        | 1,415.00 |                |
| CR 138759 1                 | Batch #: 19777    | 12/11-12/16/18 CAC         | 12/18           |        | 2,136.00 |                |
| CR 139010 1                 | Batch #: 19796    | 12/17-12/20/2018 CAC       | 12/18           |        | 1,668.00 |                |
| CR 139104 1                 | Batch #: 19802    | 12/21-12/30/18 CAC         | 12/18           |        | 3,000.00 |                |
| CR 139150 1                 | Batch #: 19807    | 12/31/18 CAC               | 12/18           |        | 1,033.00 |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|-----------------------------|----------------------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND   |             |                             |                            |       |          |                |
| 3631 RECREATION MEMBERSHIPS |             |                             |                            |       |          |                |
| CR 139756                   | 1           | Batch #: 19858              | DEC 18 COUNTY MEMBERSHIPS  | 12/18 | 151.66   |                |
| CR 139757                   | 1           | Batch #: 19858              | DEC18 AMERICAN SPECIALTY S | 12/18 | 55.00    |                |
| CR 139758                   | 1           | Batch #: 19858              | NOV18 TIVITY HEALTH- SILVE | 12/18 | 485.00   |                |
| CR 140401                   | 1           | Batch #: 19921              | DEC 2018 TIVITY HEALTH     | 12/18 | 507.50   |                |
| JV 5522                     | 9           | ACTIVE NET ACCTS RECEIVABLE |                            | 12/18 |          | 4,321.50       |
| Account Total:              |             |                             |                            |       | 3,732.79 | 121,067.09     |
| 3632 COMM CENTER RENTAL     |             |                             |                            |       |          |                |
| CR 129953                   | 1           | Batch #: 18932              | 01/02/-01/09/2018 CAC      | 1/18  | 365.00   |                |
| CR 130116                   | 1           | Batch #: 18953              | 01/10-01/16/2018 CAC       | 1/18  | 575.00   |                |
| CR 130253                   | 1           | Batch #: 18965              | 01/17-01/22/18 CAC         | 1/18  | 270.00   |                |
| CR 130495                   | 1           | Batch #: 18981              | 01/23-01/28/2018 CAC       | 1/18  | 115.00   |                |
| JV 4680                     | 8           | ACTIVE NET ACCTS RECEIVABLE |                            | 1/18  | 445.00   |                |
| CR 130738                   | 1           | Batch #: 19003              | 2/1-2/5/18 CAC             | 2/18  | 60.00    |                |
| CR 130886                   | 1           | Batch #: 19022              | ACTIVENET 02/06/18         | 2/18  | 20.00    |                |
| CR 131195                   | 1           | Batch #: 19049              | 02/12-02/25/18 CAC         | 2/18  | 292.00   |                |
| CL 29843                    | 1           | BDAY PARTY REFUND           | ADELINE SMITH              | 3/18  | 60.00    |                |
| CR 131312                   | 1           | Batch #: 19058              | 02/26-02/28/2018 CAC       | 3/18  | 175.00   |                |
| CR 131714                   | 1           | Batch #: 19102              | 03/7-03/11/18 CAC          | 3/18  | 250.00   |                |
| CR 131847                   | 1           | Batch #: 19109              | ACTIVENET 03/12-03/19/18   | 3/18  | 225.00   |                |
| JV 4679                     | 8           | ACTIVE NET ACCTS RECEIVABLE |                            | 3/18  | 445.00   |                |
| CR 132301                   | 1           | Batch #: 19162              | ACTIVENET 03/28-4/4/18     | 4/18  | 148.00   |                |
| CR 132568                   | 1           | Batch #: 19200              | ACTIVENET 04/5-4/19/18     | 4/18  | 391.00   |                |
| CR 132770                   | 1           | Batch #: 19223              | 4/20-4/26/18 CAC           | 4/18  | 105.00   |                |
| CR 133154                   | 1           | Batch #: 19258              | 5/4-5/9/18 CAC             | 5/18  | 246.00   |                |
| CR 133406                   | 1           | Batch #: 19283              | 05/10-05/17/18 CAC         | 5/18  | 132.00   |                |
| CR 133784                   | 1           | Batch #: 19313              | 5/18-5/30/18               | 6/18  | 308.00   |                |
| CR 133825                   | 1           | Batch #: 19317              | 5/31/2018                  | 6/18  | 45.00    |                |
| CR 133835                   | 1           | Batch #: 19317              | 6/1-6/4/18 CAC             | 6/18  | 90.00    |                |
| CR 134091                   | 1           | Batch #: 19345              | 6/5-6/14/28 CAC            | 6/18  | 250.00   |                |
| CR 134153                   | 1           | Batch #: 19352              | BURNELL'S KITCHEN RENTAL   | 6/18  | 455.00   |                |
| CR 134247                   | 1           | Batch #: 19363              | 6/15-6/20/2018             | 6/18  | 60.00    |                |
| CR 134535                   | 1           | Batch #: 19388              | 6/21-6/28/18 CAC           | 7/18  | 80.00    |                |
| CR 134733                   | 1           | Batch #: 19404              | 7/1-7/8/18 CAC             | 7/18  | 130.00   |                |
| CR 134945                   | 1           | Batch #: 19429              | 7/9-7/16/18 CAC            | 7/18  | 115.00   |                |
| CR 135008                   | 1           | Batch #: 19433              | KITCHEN RENTAL- BURNELL'S  | 7/18  | 495.00   |                |
| CR 135084                   | 1           | Batch #: 19440              | 7/17-7/22/18 CAC           | 7/18  | 60.00    |                |
| CL 31314                    | 1           | BDAY PARTY REFUND           | BRANDI HOULE               | 8/18  | 60.00    |                |
| CR 135408                   | 1           | Batch #: 19469              | 08/01/2018 CAC             | 8/18  | 28.00    |                |
| CR 135416                   | 1           | Batch #: 19469              | 7/23-7/31/18 CAC           | 8/18  | 10.00    |                |
| CR 135551                   | 1           | Batch #: 19486              | 8/2-8/7/18 CAC             | 8/18  | 60.00    |                |
| CR 135702                   | 1           | Batch #: 19494              | JULY MTN ROOTS KITCHEN REN | 8/18  | 275.00   |                |
| CR 135704                   | 1           | Batch #: 19494              | BURNELL'S KITCHEN RENTAL   | 8/18  | 550.00   |                |
| CR 135752                   | 1           | Batch #: 19501              | 8/14-8/16/18 CAC           | 8/18  | 180.00   |                |
| CR 135947                   | 1           | Batch #: 19512              | 8/10-8/13/18 CAC           | 8/18  | 10.00    |                |
| CR 136228                   | 1           | Batch #: 19541              | 8/20-8/30/18 CAC           | 8/18  | 180.00   |                |
| CR 136573                   | 1           | Batch #: 19575              | 9/5-9/11/18 CAC            | 9/18  | 70.00    |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From         | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|-----------------------------|----------------------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND   |             |                             |                            |       |          |                |
| 3632 COMM CENTER RENTAL     |             |                             |                            |       |          |                |
| CR 136745                   | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18   | 9/18  | 60.00    |                |
| CL 31739                    | 2           | LOCKER REFUND               | PAUL CHOINIERE             | 10/18 | 55.00    |                |
| CR 136912                   | 1           | Batch #: 19619              | 9/25-9/30 CAC              | 10/18 | 28.00    |                |
| CR 136923                   | 1           | Batch #: 19619              | 10/1/18 CAC                | 10/18 | 60.00    |                |
| CR 136974                   | 1           | Batch #: 19623              | BURNELL'S                  | 10/18 | 660.00   |                |
| CR 136991                   | 1           | Batch #: 19623              | BURNELL'S                  | 10/18 | 495.00   |                |
| CR 137170                   | 1           | Batch #: 19636              | 10/2-10/9/18 CAC           | 10/18 | 10.00    |                |
| CR 137179                   | 1           | Batch #: 19636              | KITCHEN- MTN ROOTS PROJECT | 10/18 | 275.00   |                |
| CR 137259                   | 1           | Batch #: 19643              | 10/10-10/11/18 CAC         | 10/18 | 120.00   |                |
| CR 137383                   | 1           | Batch #: 19656              | 10/12-10/17/18 CAC         | 10/18 | 120.00   |                |
| CR 137566                   | 1           | Batch #: 19682              | 10/18-10/30/18 CAC         | 10/18 | 100.00   |                |
| CR 137804                   | 1           | Batch #: 19701              | 11/1-11/4/18 CAC           | 11/18 | 158.00   |                |
| CR 138030                   | 1           | Batch #: 19716              | 11/5-11/18/18 CAC          | 11/18 | 336.00   |                |
| CR 138356                   | 1           | Batch #: 19739              | 11/19-11/28/18 CAC         | 11/18 | 296.00   |                |
| CR 138606                   | 1           | Batch #: 19759              | 11/29-12/6/18 CAC          | 12/18 | 310.00   |                |
| CR 138758                   | 1           | Batch #: 19777              | 12/11-12/16/18 CAC         | 12/18 | 84.00    |                |
| CR 138930                   | 1           | Batch #: 19788              | BURNELL'S                  | 12/18 | 220.00   |                |
| CR 139009                   | 1           | Batch #: 19796              | 12/17-12/20/2018 CAC       | 12/18 | 385.50   |                |
| CR 139103                   | 1           | Batch #: 19802              | 12/21-12/30/18 CAC         | 12/18 | 80.00    |                |
| JV 5522                     | 10          | ACTIVE NET ACCTS RECEIVABLE |                            | 12/18 | 803.50   |                |
| Account Total:              |             |                             |                            |       | 620.00   | 11,866.00      |
|                             |             |                             |                            |       |          | 11,246.00 CR   |
| 3638 RECREATION DAILY FEES  |             |                             |                            |       |          |                |
| CR 129952                   | 1           | Batch #: 18932              | 01/02/-01/09/2018 CAC      | 1/18  | 2,230.00 |                |
| CR 130115                   | 1           | Batch #: 18953              | 01/10-01/16/2018 CAC       | 1/18  | 1,343.00 |                |
| CR 130252                   | 1           | Batch #: 18965              | 01/17-01/22/18 CAC         | 1/18  | 1,024.00 |                |
| CR 130494                   | 1           | Batch #: 18981              | 01/23-01/28/2018 CAC       | 1/18  | 1,209.00 |                |
| JV 4680                     | 9           | ACTIVE NET ACCTS RECEIVABLE |                            | 1/18  | 63.00    |                |
| CR 130728                   | 1           | Batch #: 19003              | 01/29-01/31/18 CAC         | 2/18  | 355.00   |                |
| CR 130737                   | 1           | Batch #: 19003              | 2/1-2/5/18 CAC             | 2/18  | 887.00   |                |
| CR 130885                   | 1           | Batch #: 19022              | ACTIVENET 02/06/18         | 2/18  | 991.00   |                |
| CR 131194                   | 1           | Batch #: 19049              | 02/12-02/25/18 CAC         | 2/18  | 3,681.00 |                |
| CR 131311                   | 1           | Batch #: 19058              | 02/26-02/28/2018 CAC       | 3/18  | 446.00   |                |
| CR 131491                   | 1           | Batch #: 19072              | 03/1-03/06/18 CAC          | 3/18  | 1,216.00 |                |
| CR 131713                   | 1           | Batch #: 19102              | 03/7-03/11/18 CAC          | 3/18  | 1,248.00 |                |
| CR 131846                   | 1           | Batch #: 19109              | ACTIVENET 03/12-03/19/18   | 3/18  | 2,083.00 |                |
| CR 132038                   | 1           | Batch #: 19133              | ACTIVENET 3/20-3/27/18     | 3/18  | 2,292.00 |                |
| JV 4679                     | 9           | ACTIVE NET ACCTS RECEIVABLE |                            | 3/18  | 63.00    |                |
| CR 132300                   | 1           | Batch #: 19162              | ACTIVENET 03/28-4/4/18     | 4/18  | 955.00   |                |
| CR 132567                   | 1           | Batch #: 19200              | ACTIVENET 04/5-4/19/18     | 4/18  | 2,056.00 |                |
| CR 132769                   | 1           | Batch #: 19223              | 4/20-4/26/18 CAC           | 4/18  | 1,010.00 |                |
| CR 133010                   | 1           | Batch #: 19243              | 04/27-04/30/18 CAC         | 5/18  | 412.00   |                |
| CR 133019                   | 1           | Batch #: 19243              | 05/1-05/3/18 CAC           | 5/18  | 237.00   |                |
| CR 133153                   | 1           | Batch #: 19258              | 5/4-5/9/18 CAC             | 5/18  | 803.00   |                |
| CR 133405                   | 1           | Batch #: 19283              | 05/10-05/17/18 CAC         | 5/18  | 709.00   |                |
| CR 133783                   | 1           | Batch #: 19313              | 5/18-5/30/18               | 6/18  | 2,014.00 |                |
| CR 133824                   | 1           | Batch #: 19317              | 5/31/2018                  | 6/18  | 134.00   |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From         | Acct.<br>Period          | Debit | Credit   | Ending Balance |              |
|-----------------------------|-------------|-----------------------------|--------------------------|-------|----------|----------------|--------------|
| 51 POOL - PARK & REC FUND   |             |                             |                          |       |          |                |              |
| 3638 RECREATION DAILY FEES  |             |                             |                          |       |          |                |              |
| CR 133834                   | 1           | Batch #: 19317              | 6/1-6/4/18 CAC           | 6/18  | 1,157.00 |                |              |
| CR 134090                   | 1           | Batch #: 19345              | 6/5-6/14/28 CAC          | 6/18  | 2,569.00 |                |              |
| CR 134246                   | 1           | Batch #: 19363              | 6/15-6/20/2018           | 6/18  | 2,168.00 |                |              |
| CR 134534                   | 1           | Batch #: 19388              | 6/21-6/28/18 CAC         | 7/18  | 3,285.00 |                |              |
| CR 134606                   | 1           | Batch #: 19393              | 6/29-6/30/18 CAC         | 7/18  | 950.00   |                |              |
| CR 134732                   | 1           | Batch #: 19404              | 7/1-7/8/18 CAC           | 7/18  | 4,829.00 |                |              |
| CR 134944                   | 1           | Batch #: 19429              | 7/9-7/16/18 CAC          | 7/18  | 4,193.00 |                |              |
| CR 135093                   | 1           | Batch #: 19440              | 7/17-7/22/18 CAC         | 7/18  | 2,368.00 |                |              |
| JV 4926                     | 1           | CARA POOL PARTY             |                          | 7/18  | 52.00    |                |              |
| CR 135407                   | 1           | Batch #: 19469              | 08/01/2018 CAC           | 8/18  | 420.00   |                |              |
| CR 135415                   | 1           | Batch #: 19469              | 7/23-7/31/18 CAC         | 8/18  | 4,438.00 |                |              |
| CR 135560                   | 1           | Batch #: 19486              | 8/2-8/7/18 CAC           | 8/18  | 2,780.00 |                |              |
| CR 135743                   | 1           | Batch #: 19501              | 8/8-8/9/18 CAC           | 8/18  | 675.00   |                |              |
| CR 135751                   | 1           | Batch #: 19501              | 8/14-8/16/18 CAC         | 8/18  | 163.00   |                |              |
| CR 135946                   | 1           | Batch #: 19512              | 8/10-8/13/18 CAC         | 8/18  | 416.00   |                |              |
| CR 135955                   | 1           | Batch #: 19512              | 8/17-8/19/18 CAC         | 8/18  | 721.00   |                |              |
| CR 136227                   | 1           | Batch #: 19541              | 8/20-8/30/18 CAC         | 8/18  | 1,639.00 |                |              |
| CR 136336                   | 1           | Batch #: 19557              | 8/31/18 CAC              | 9/18  | 75.00    |                |              |
| CR 136345                   | 1           | Batch #: 19557              | 9/1-9/4/18 CAC           | 9/18  | 1,631.00 |                |              |
| CR 136572                   | 1           | Batch #: 19575              | 9/5-9/11/18 CAC          | 9/18  | 1,118.00 |                |              |
| CR 136744                   | 1           | Batch #: 19597              | ACTIVENET 09/13-09/24/18 | 9/18  | 1,703.00 |                |              |
| CR 136911                   | 1           | Batch #: 19619              | 9/25-9/30 CAC            | 10/18 | 629.00   |                |              |
| CR 136922                   | 1           | Batch #: 19619              | 10/1/18 CAC              | 10/18 | 77.00    |                |              |
| CR 137169                   | 1           | Batch #: 19636              | 10/2-10/9/18 CAC         | 10/18 | 1,514.00 |                |              |
| CR 137258                   | 1           | Batch #: 19643              | 10/10-10/11/18 CAC       | 10/18 | 344.00   |                |              |
| CR 137382                   | 1           | Batch #: 19656              | 10/12-10/17/18 CAC       | 10/18 | 959.00   |                |              |
| CR 137565                   | 1           | Batch #: 19682              | 10/18-10/30/18 CAC       | 10/18 | 1,534.00 |                |              |
| CR 137803                   | 1           | Batch #: 19701              | 11/1-11/4/18 CAC         | 11/18 | 736.00   |                |              |
| CR 137812                   | 1           | Batch #: 19701              | 10/31/2017 CAC           | 11/18 | 64.00    |                |              |
| CR 138029                   | 1           | Batch #: 19716              | 11/5-11/18/18 CAC        | 11/18 | 2,320.00 |                |              |
| CR 138355                   | 1           | Batch #: 19739              | 11/19-11/28/18 CAC       | 11/18 | 1,946.00 |                |              |
| CR 138612                   | 1           | Batch #: 19759              | 11/29-12/6/18 CAC        | 12/18 | 780.00   |                |              |
| CR 138674                   | 1           | Batch #: 19765              | ACTIVENET 12/7-12/10-18  | 12/18 | 511.00   |                |              |
| CR 138757                   | 1           | Batch #: 19777              | 12/11-12/16/18 CAC       | 12/18 | 683.00   |                |              |
| CR 139008                   | 1           | Batch #: 19796              | 12/17-12/20/2018 CAC     | 12/18 | 346.00   |                |              |
| CR 139102                   | 1           | Batch #: 19802              | 12/21-12/30/18 CAC       | 12/18 | 2,595.00 |                |              |
| CR 139149                   | 1           | Batch #: 19807              | 12/31/18 CAC             | 12/18 | 394.00   |                |              |
| JV 5522                     | 11          | ACTIVE NET ACCTS RECEIVABLE |                          | 12/18 | 66.00    |                |              |
| Account Total:              |             |                             |                          |       | 63.00    | 80,246.00      | 80,183.00 CR |
| 3642 VENDING                |             |                             |                          |       |          |                |              |
| CR 129955                   | 1           | Batch #: 18932              | 01/02/-01/09/2018 CAC    | 1/18  | 78.84    |                |              |
| CR 130118                   | 1           | Batch #: 18953              | 01/10-01/16/2018 CAC     | 1/18  | 75.22    |                |              |
| CR 130255                   | 1           | Batch #: 18965              | 01/17-01/22/18 CAC       | 1/18  | 94.43    |                |              |
| CR 130497                   | 1           | Batch #: 18981              | 01/23-01/28/2018 CAC     | 1/18  | 21.05    |                |              |
| CR 130730                   | 1           | Batch #: 19003              | 01/29-01/31/18 CAC       | 2/18  | 6.41     |                |              |
| CR 130740                   | 1           | Batch #: 19003              | 2/1-2/5/18 CAC           | 2/18  | 65.98    |                |              |

| Fund/Account/<br>Doc/Line # | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit | Ending Balance |
|-----------------------------|------------------|----------------------------|-----------------|-------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                  |                            |                 |       |        |                |
| 3642 VENDING                |                  |                            |                 |       |        |                |
| CR 130888                   | 1 Batch #: 19022 | ACTIVENET 02/06/18         | 2/18            |       | 15.55  |                |
| CR 130962                   | 1 Batch #: 19026 | JAN COMMISION ANTELOPE CRR | 2/18            |       | 51.00  |                |
| CR 131197                   | 1 Batch #: 19049 | 02/12-02/25/18 CAC         | 2/18            |       | 82.52  |                |
| CR 131314                   | 1 Batch #: 19058 | 02/26-02/28/2018 CAC       | 3/18            |       | 18.36  |                |
| CR 131345                   | 1 Batch #: 19064 | COKE VENDING               | 3/18            |       | 129.18 |                |
| CR 131493                   | 1 Batch #: 19072 | 03/1-03/06/18 CAC          | 3/18            |       | 10.05  |                |
| CR 131716                   | 1 Batch #: 19102 | 03/7-03/11/18 CAC          | 3/18            |       | 14.66  |                |
| CR 131849                   | 1 Batch #: 19109 | ACTIVENET 03/12-03/19/18   | 3/18            |       | 83.43  |                |
| CR 132032                   | 1 Batch #: 19133 | GATES                      | 3/18            |       | 25.00  |                |
| CR 132033                   | 1 Batch #: 19133 | COKE AND ANTELOPE CREEK VE | 3/18            |       | 172.91 |                |
| CR 132040                   | 1 Batch #: 19133 | ACTIVENET 3/20-3/27/18     | 3/18            |       | 73.38  |                |
| CR 132222                   | 1 Batch #: 19159 | COLORADO FITNESS           | 4/18            |       | 35.00  |                |
| CR 132303                   | 1 Batch #: 19162 | ACTIVENET 03/28-4/4/18     | 4/18            |       | 77.08  |                |
| CR 132570                   | 1 Batch #: 19200 | ACTIVENET 04/5-4/19/18     | 4/18            |       | 49.44  |                |
| CR 132585                   | 1 Batch #: 19200 | RETAIL SALE OF FINS & PADD | 4/18            |       | 75.00  |                |
| CR 132586                   | 1 Batch #: 19200 | ANTELOPE CREEK VENDING     | 4/18            |       | 51.00  |                |
| CR 132772                   | 1 Batch #: 19223 | 4/20-4/26/18 CAC           | 4/18            |       | 57.73  |                |
| CR 132780                   | 1 Batch #: 19223 | COKE VENDING               | 4/18            |       | 192.65 |                |
| CR 133012                   | 1 Batch #: 19243 | 04/27-04/30/18 CAC         | 5/18            |       | 14.66  |                |
| CR 133021                   | 1 Batch #: 19243 | 05/1-05/3/18 CAC           | 5/18            |       | 6.41   |                |
| CR 133156                   | 1 Batch #: 19258 | 5/4-5/9/18 CAC             | 5/18            |       | 16.48  |                |
| CR 133345                   | 1 Batch #: 19275 | ELM                        | 5/18            |       | 25.00  |                |
| CR 133346                   | 1 Batch #: 19275 | ANTELOPE CREEK VENDING     | 5/18            |       | 39.00  |                |
| CR 133408                   | 1 Batch #: 19283 | 05/10-05/17/18 CAC         | 5/18            |       | 16.50  |                |
| CR 133786                   | 1 Batch #: 19313 | 5/18-5/30/18               | 6/18            |       | 41.27  |                |
| CR 133827                   | 1 Batch #: 19317 | 5/31/2018                  | 6/18            |       | 0.91   |                |
| CR 133837                   | 1 Batch #: 19317 | 6/1-6/4/18 CAC             | 6/18            |       | 11.89  |                |
| CR 133843                   | 1 Batch #: 19317 | COKE VENDING SALES         | 6/18            |       | 94.35  |                |
| CR 134093                   | 1 Batch #: 19345 | 6/5-6/14/28 CAC            | 6/18            |       | 136.69 |                |
| CR 134152                   | 1 Batch #: 19352 | ANTELOPE CREEK VENDING     | 6/18            |       | 28.50  |                |
| CR 134249                   | 1 Batch #: 19363 | 6/15-6/20/2018             | 6/18            |       | 34.80  |                |
| CR 134537                   | 1 Batch #: 19388 | 6/21-6/28/18 CAC           | 7/18            |       | 34.84  |                |
| CR 134551                   | 1 Batch #: 19388 | COCA-COLA VENDING          | 7/18            |       | 33.74  |                |
| CR 134608                   | 1 Batch #: 19393 | 6/29-6/30/18 CAC           | 7/18            |       | 8.25   |                |
| CR 134735                   | 1 Batch #: 19404 | 7/1-7/8/18 CAC             | 7/18            |       | 99.04  |                |
| CR 134947                   | 1 Batch #: 19429 | 7/9-7/16/18 CAC            | 7/18            |       | 90.77  |                |
| CR 135010                   | 1 Batch #: 19433 | JUNE ANTELOPE CREEK VENDIN | 7/18            |       | 42.00  |                |
| CR 135086                   | 1 Batch #: 19440 | 7/17-7/22/18 CAC           | 7/18            |       | 48.59  |                |
| CR 135133                   | 1 Batch #: 19443 | COKE VENDING               | 7/18            |       | 77.07  |                |
| CR 135410                   | 1 Batch #: 19469 | 08/01/2018 CAC             | 8/18            |       | 17.45  |                |
| CR 135418                   | 1 Batch #: 19469 | 7/23-7/31/18 CAC           | 8/18            |       | 119.30 |                |
| CR 135553                   | 1 Batch #: 19486 | 8/2-8/7/18 CAC             | 8/18            |       | 94.47  |                |
| CR 135701                   | 1 Batch #: 19494 | JULY ANTELOPE CREEK VENDIN | 8/18            |       | 49.50  |                |
| CR 135745                   | 1 Batch #: 19501 | 8/8-8/9/18 CAC             | 8/18            |       | 11.91  |                |
| CR 135889                   | 1 Batch #: 19512 | COCA-COLA VENDING          | 8/18            |       | 181.31 |                |
| CR 135957                   | 1 Batch #: 19512 | 8/17-8/19/18 CAC           | 8/18            |       | 24.79  |                |
| CR 136230                   | 1 Batch #: 19541 | 8/20-8/30/18 CAC           | 8/18            |       | 47.66  |                |
| CR 136338                   | 1 Batch #: 19557 | 8/31/18 CAC                | 9/18            |       | 6.41   |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|-------|----------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                            |                 |       |          |                |
| 3642 VENDING                |                                |                            |                 |       |          |                |
| CR 136347 1                 | Batch #: 19557                 | 9/1-9/4/18 CAC             | 9/18            |       | 58.72    |                |
| CR 136575 1                 | Batch #: 19575                 | 9/5-9/11/18 CAC            | 9/18            |       | 25.66    |                |
| CR 136647 1                 | Batch #: 19582                 | COKE AUGUST VENDING        | 9/18            |       | 93.01    |                |
| CR 136648 1                 | Batch #: 19582                 | ANTELOPE CREEK AUGUST VEND | 9/18            |       | 49.00    |                |
| CR 136747 1                 | Batch #: 19597                 | ACTIVENET 09/13-09/24/18   | 9/18            |       | 62.32    |                |
| CR 136914 1                 | Batch #: 19619                 | 9/25-9/30 CAC              | 10/18           |       | 2.75     |                |
| CR 137172 1                 | Batch #: 19636                 | 10/2-10/9/18 CAC           | 10/18           |       | 21.07    |                |
| CR 137180 1                 | Batch #: 19636                 | ANTELOPE CREEK VENDING     | 10/18           |       | 26.50    |                |
| CR 137385 1                 | Batch #: 19656                 | 10/12-10/17/18 CAC         | 10/18           |       | 12.82    |                |
| CR 137568 1                 | Batch #: 19682                 | 10/18-10/30/18 CAC         | 10/18           |       | 51.34    |                |
| CR 137806 1                 | Batch #: 19701                 | 11/1-11/4/18 CAC           | 11/18           |       | 11.93    |                |
| CR 137813 1                 | Batch #: 19701                 | 10/31/2017 CAC             | 11/18           |       | 0.91     |                |
| CR 138032 1                 | Batch #: 19716                 | 11/5-11/18/18 CAC          | 11/18           |       | 57.75    |                |
| CR 138076 1                 | Batch #: 19719                 | COCA-COLA VENDING          | 11/18           |       | 72.46    |                |
| CR 138358 1                 | Batch #: 19739                 | 11/19-11/28/18 CAC         | 11/18           |       | 26.59    |                |
| CR 138498 1                 | Batch #: 19751                 | OCT ANTELOPE CREEK VENDING | 12/18           |       | 58.50    |                |
| CR 138499 1                 | Batch #: 19751                 | COCA-COLA VENDING          | 12/18           |       | 67.50    |                |
| CR 138608 1                 | Batch #: 19759                 | 11/29-12/6/18 CAC          | 12/18           |       | 33.95    |                |
| CR 138668 1                 | Batch #: 19763                 | COCA-COLA                  | 12/18           |       | 93.87    |                |
| CR 138669 1                 | Batch #: 19763                 | ANTELOPE CREEK             | 12/18           |       | 38.50    |                |
| CR 138676 1                 | Batch #: 19765                 | ACTIVENET 12/7-12/10-18    | 12/18           |       | 3.64     |                |
| CR 138760 1                 | Batch #: 19777                 | 12/11-12/16/18 CAC         | 12/18           |       | 2.73     |                |
| CR 139011 1                 | Batch #: 19796                 | 12/17-12/20/2018 CAC       | 12/18           |       | 4.57     |                |
| CR 139105 1                 | Batch #: 19802                 | 12/21-12/30/18 CAC         | 12/18           |       | 10.03    |                |
| CR 139151 1                 | Batch #: 19807                 | 12/31/18 CAC               | 12/18           |       | 2.73     |                |
| CR 139755 1                 | Batch #: 19858                 | ANTELOPE CREEK VENDING     | 12/18           |       | 41.00    |                |
|                             |                                | Account Total:             |                 |       | 3,939.28 | 3,939.28 CR    |
| 3650 OTHER CONTRIBUTIONS    |                                |                            |                 |       |          |                |
| CR 133179 1                 | Batch #: 19262                 | UGRWCD - FREE SWIMMING LES | 5/18            |       | 650.00   |                |
| CR 134549 1                 | Batch #: 19388                 | FREE SWIM DONATION-ROTARY  | 7/18            |       | 500.00   |                |
|                             |                                | Account Total:             |                 |       | 1,150.00 | 1,150.00 CR    |
| 3701 INVESTMENT INTEREST    |                                |                            |                 |       |          |                |
| JV 4780 14                  | INTEREST ALLOCATION            |                            | 1/18            |       | 154.39   |                |
| JV 4781 14                  | INTEREST ALLOCATION            |                            | 2/18            |       | 244.35   |                |
| JV 4782 14                  | INTEREST ALLOCATION            |                            | 3/18            |       | 266.23   |                |
| JV 4839 14                  | INTEREST ALLOCATION            |                            | 4/18            |       | 661.41   |                |
| JV 4956 14                  | INTEREST ALLOCATION            |                            | 5/18            |       | 462.99   |                |
| JV 4959 14                  | INTEREST ALLOCATION            |                            | 6/18            |       | 300.21   |                |
| JV 5061 14                  | INTEREST ALLOCATION            |                            | 8/18            |       | 1,110.24 |                |
| JV 5160 14                  | INTEREST ALLOCATION            |                            | 9/18            |       | 616.00   |                |
| JV 5173 14                  | INTEREST ALLOCATION            |                            | 10/18           |       | 847.53   |                |
| JV 5282 14                  | INTEREST ALLOCATION            |                            | 12/18           |       | 600.75   |                |
| JV 5411 14                  | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |       | 1.35     |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|----------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                     |                 |          |           |                |
|                             | Account Total:                 |                     |                 |          | 5,265.45  | 5,265.45 CR    |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |          |           |                |
| JV 4780 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 800.11   |           |                |
| JV 4781 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 170.24   |           |                |
| JV 4782 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |          | 103.47    |                |
| JV 4839 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 680.26   |           |                |
| JV 4956 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |          | 339.02    |                |
| JV 4959 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 163.80   |           |                |
| JV 5061 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |          | 451.33    |                |
| JV 5160 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 115.26   |           |                |
| JV 5173 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 116.22   |           |                |
| JV 5282 30                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           |          | 562.96    |                |
|                             | Account Total:                 |                     |                 | 2,045.89 | 1,456.78  | 589.11 DB      |
| 3999 TRANSFERS IN           |                                |                     |                 |          |           |                |
| JV 4557 9                   | 2018 Budgeted Transfers-GF     |                     | 1/18            |          | 625.00    |                |
| JV 4557 10                  | 2018 Budgeted Transfers-GF     |                     | 1/18            |          | 1,097.08  |                |
| JV 4557 11                  | 2018 Budgeted Transfers-MJ     |                     | 1/18            |          | 400.00    |                |
| JV 4557 12                  | 2018 Budgeted Transfers-Other  |                     | 1/18            |          | 16,375.42 |                |
| JV 4560 9                   | 2018 Budgeted Transfers-GF     |                     | 2/18            |          | 625.00    |                |
| JV 4560 10                  | 2018 Budgeted Transfers-GF     |                     | 2/18            |          | 1,097.08  |                |
| JV 4560 11                  | 2018 Budgeted Transfers-MJ     |                     | 2/18            |          | 400.00    |                |
| JV 4560 12                  | 2018 Budgeted Transfers-Other  |                     | 2/18            |          | 16,375.42 |                |
| JV 4587 9                   | 2018 Budgeted Transfers-GF     |                     | 3/18            |          | 625.00    |                |
| JV 4587 10                  | 2018 Budgeted Transfers-GF     |                     | 3/18            |          | 1,097.08  |                |
| JV 4587 11                  | 2018 Budgeted Transfers-MJ     |                     | 3/18            |          | 400.00    |                |
| JV 4587 12                  | 2018 Budgeted Transfers-Other  |                     | 3/18            |          | 16,375.42 |                |
| JV 4651 4                   | Met Rec Dist                   |                     | 3/18            |          | 14,920.29 |                |
| JV 4668 9                   | 2018 Budgeted Transfers-GF     |                     | 4/18            |          | 625.00    |                |
| JV 4668 10                  | 2018 Budgeted Transfers-GF     |                     | 4/18            |          | 1,097.08  |                |
| JV 4668 11                  | 2018 Budgeted Transfers-MJ     |                     | 4/18            |          | 400.00    |                |
| JV 4668 12                  | 2018 Budgeted Transfers-Other  |                     | 4/18            |          | 16,375.42 |                |
| JV 4795 9                   | 2018 Budgeted Transfers-GF     |                     | 5/18            |          | 625.00    |                |
| JV 4795 10                  | 2018 Budgeted Transfers-GF     |                     | 5/18            |          | 1,097.08  |                |
| JV 4795 11                  | 2018 Budgeted Transfers-MJ     |                     | 5/18            |          | 400.00    |                |
| JV 4795 12                  | 2018 Budgeted Transfers-Other  |                     | 5/18            |          | 16,375.42 |                |
| JV 4876 9                   | 2018 Budgeted Transfers-GF     |                     | 6/18            |          | 625.00    |                |
| JV 4876 10                  | 2018 Budgeted Transfers-GF     |                     | 6/18            |          | 1,097.08  |                |
| JV 4876 11                  | 2018 Budgeted Transfers-MJ     |                     | 6/18            |          | 400.00    |                |
| JV 4876 12                  | 2018 Budgeted Transfers-Other  |                     | 6/18            |          | 16,375.42 |                |
| JV 4901 9                   | 2018 Budgeted Transfers-GF     |                     | 7/18            |          | 625.00    |                |
| JV 4901 10                  | 2018 Budgeted Transfers-GF     |                     | 7/18            |          | 1,097.08  |                |
| JV 4901 11                  | 2018 Budgeted Transfers-MJ     |                     | 7/18            |          | 400.00    |                |
| JV 4901 12                  | 2018 Budgeted Transfers-Other  |                     | 7/18            |          | 16,375.42 |                |
| JV 4963 9                   | 2018 Budgeted Transfers-GF     |                     | 8/18            |          | 625.00    |                |
| JV 4963 10                  | 2018 Budgeted Transfers-GF     |                     | 8/18            |          | 1,097.08  |                |
| JV 4963 11                  | 2018 Budgeted Transfers-MJ     |                     | 8/18            |          | 400.00    |                |
| JV 4963 12                  | 2018 Budgeted Transfers-Other  |                     | 8/18            |          | 16,375.42 |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit     | Ending Balance |
|-----------------------------|-------------------------------|---------------------|-----------------|-----------|------------|----------------|
| 51 POOL - PARK & REC FUND   |                               |                     |                 |           |            |                |
| 3999 TRANSFERS IN           |                               |                     |                 |           |            |                |
| JV 5076 9                   | 2018 Budgeted Transfers-GF    |                     | 9/18            |           | 625.00     |                |
| JV 5076 10                  | 2018 Budgeted Transfers-GF    |                     | 9/18            |           | 1,097.08   |                |
| JV 5076 11                  | 2018 Budgeted Transfers-MJ    |                     | 9/18            |           | 400.00     |                |
| JV 5076 12                  | 2018 Budgeted Transfers-Other |                     | 9/18            |           | 16,375.42  |                |
| JV 5080 9                   | 2018 Budgeted Transfers-GF    |                     | 10/18           |           | 625.00     |                |
| JV 5080 10                  | 2018 Budgeted Transfers-GF    |                     | 10/18           |           | 1,097.08   |                |
| JV 5080 11                  | 2018 Budgeted Transfers-MJ    |                     | 10/18           |           | 400.00     |                |
| JV 5080 12                  | 2018 Budgeted Transfers-Other |                     | 10/18           |           | 16,375.42  |                |
| JV 5167 9                   | 2018 Budgeted Transfers-GF    |                     | 11/18           |           | 625.00     |                |
| JV 5167 10                  | 2018 Budgeted Transfers-GF    |                     | 11/18           |           | 1,097.08   |                |
| JV 5167 11                  | 2018 Budgeted Transfers-MJ    |                     | 11/18           |           | 400.00     |                |
| JV 5167 12                  | 2018 Budgeted Transfers-Other |                     | 11/18           |           | 16,375.42  |                |
| JV 5183 9                   | 2018 Budgeted Transfers-GF    |                     | 12/18           |           | 625.00     |                |
| JV 5183 10                  | 2018 Budgeted Transfers-GF    |                     | 12/18           |           | 1,097.08   |                |
| JV 5183 11                  | 2018 Budgeted Transfers-MJ    |                     | 12/18           |           | 400.00     |                |
| JV 5183 12                  | 2018 Budgeted Transfers-Other |                     | 12/18           |           | 16,375.42  |                |
| JV 5540 2                   | INTERFUND TRANSFERS           |                     | 12/18           |           | 51,830.00  |                |
| JV 5540 3                   | INTERFUND TRANSFERS           |                     | 12/18           |           | 20,000.00  |                |
| JV 5540 4                   | INTERFUND TRANSFERS           |                     | 12/18           |           | 12,000.00  |                |
| JV 5540 5                   | INTERFUND TRANSFERS           |                     | 12/18           |           | 23,317.79  |                |
| Account Total:              |                               |                     |                 |           | 344,038.08 | 344,038.08 CR  |
| 4401 OPERATIONS             |                               |                     |                 |           |            |                |
| 4101 Wages                  |                               |                     |                 |           |            |                |
| JV 4530 44                  | 2018 Payroll Accrued in 2017  |                     | 1/18            |           | 13,473.38  |                |
| JV 4530 45                  | 2018 Payroll Accrued in 2017  |                     | 1/18            |           | 145.53     |                |
| PR 180100 160               | Payroll Expenditure           |                     | 1/18            | 21,553.28 |            |                |
| PR 180103 131               | Payroll Expenditure           |                     | 1/18            | 12,540.85 |            |                |
| PR 180200 159               | Payroll Expenditure           |                     | 2/18            | 12,771.04 |            |                |
| PR 180202 155               | Payroll Expenditure           |                     | 2/18            | 12,541.45 |            |                |
| PR 180300 160               | Payroll Expenditure           |                     | 3/18            | 13,048.77 |            |                |
| PR 180302 157               | Payroll Expenditure           |                     | 3/18            | 12,104.50 |            |                |
| PR 180400 157               | Payroll Expenditure           |                     | 4/18            | 12,355.51 |            |                |
| PR 180402 153               | Payroll Expenditure           |                     | 4/18            | 12,180.99 |            |                |
| PR 180500 154               | Payroll Expenditure           |                     | 5/18            | 12,544.75 |            |                |
| PR 180502 156               | Payroll Expenditure           |                     | 5/18            | 13,023.70 |            |                |
| PR 180600 153               | Payroll Expenditure           |                     | 6/18            | 12,330.85 |            |                |
| PR 180603 155               | Payroll Expenditure           |                     | 6/18            | 13,094.07 |            |                |
| PR 180700 155               | Payroll Expenditure           |                     | 7/18            | 12,729.67 |            |                |
| PR 180702 165               | Payroll Expenditure           |                     | 7/18            | 12,981.32 |            |                |
| JV 5019 10                  | RECLASS PR EXPENSES           |                     | 8/18            | 951.63    |            |                |
| JV 5019 18                  | RECLASS PR EXPENSES           |                     | 8/18            | 106.88    |            |                |
| PR 180800 163               | Payroll Expenditure           |                     | 8/18            | 12,058.76 |            |                |
| PR 180804 161               | Payroll Expenditure           |                     | 8/18            | 13,343.47 |            |                |
| PR 180807 138               | Payroll Expenditure           |                     | 8/18            | 10,958.47 |            |                |
| PR 180900 158               | Payroll Expenditure           |                     | 9/18            | 11,236.74 |            |                |
| PR 180904 161               | Payroll Expenditure           |                     | 9/18            | 12,158.74 |            |                |
| CL 31713 1                  | LAUNDRY                       | CITY OF GUNNISON    | 10/18           | 10.00     |            |                |

| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|------------|-----------|----------------|
| 51 POOL - PARK & REC FUND   |                              |                     |                 |            |           |                |
| 4401 OPERATIONS             |                              |                     |                 |            |           |                |
| 4101 Wages                  |                              |                     |                 |            |           |                |
| PR 181000 157               | Payroll Expenditure          |                     | 10/18           | 12,596.08  |           |                |
| PR 181003 161               | Payroll Expenditure          |                     | 10/18           | 12,536.78  |           |                |
| CL 32015 1                  | PETTY CASH                   | CITY OF GUNNISON    | 11/18           | 10.00      |           |                |
| PR 181100 154               | Payroll Expenditure          |                     | 11/18           | 13,202.98  |           |                |
| PR 181102 159               | Payroll Expenditure          |                     | 11/18           | 12,794.66  |           |                |
| JV 5214 17                  | PAYROLL RECLASS              |                     | 12/18           | 100.62     |           |                |
| JV 5214 19                  | PAYROLL RECLASS              |                     | 12/18           | 164.91     |           |                |
| JV 5231 45                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 11,864.07  |           |                |
| JV 5254 53                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 3,039.74   |           |                |
| JV 5519 1                   | RECLASS LAUNDRY EXPENSE      |                     | 12/18           |            | 20.00     |                |
| PR 181200 159               | Payroll Expenditure          |                     | 12/18           | 11,718.24  |           |                |
| PR 181202 169               | Payroll Expenditure          |                     | 12/18           | 12,441.07  |           |                |
|                             | Object Total:                |                     |                 | 337,094.59 | 13,638.91 | 323,455.68 DB  |
| 4102 Overtime               |                              |                     |                 |            |           |                |
| PR 180100 161               | Payroll Expenditure          |                     | 1/18            | 427.06     |           |                |
| PR 180202 156               | Payroll Expenditure          |                     | 2/18            | 27.57      |           |                |
| PR 180302 158               | Payroll Expenditure          |                     | 3/18            | 177.20     |           |                |
| PR 180500 155               | Payroll Expenditure          |                     | 5/18            | 133.77     |           |                |
| PR 180502 157               | Payroll Expenditure          |                     | 5/18            | 96.48      |           |                |
| PR 180600 154               | Payroll Expenditure          |                     | 6/18            | 424.00     |           |                |
| PR 180603 156               | Payroll Expenditure          |                     | 6/18            | 234.75     |           |                |
| PR 180702 166               | Payroll Expenditure          |                     | 7/18            | 926.99     |           |                |
| PR 180800 164               | Payroll Expenditure          |                     | 8/18            | 121.37     |           |                |
| PR 180804 162               | Payroll Expenditure          |                     | 8/18            | 693.61     |           |                |
| PR 180807 139               | Payroll Expenditure          |                     | 8/18            | 1,836.72   |           |                |
| PR 180900 159               | Payroll Expenditure          |                     | 9/18            | 489.60     |           |                |
| PR 180904 162               | Payroll Expenditure          |                     | 9/18            | 117.16     |           |                |
| PR 181000 158               | Payroll Expenditure          |                     | 10/18           | 244.77     |           |                |
| PR 181003 162               | Payroll Expenditure          |                     | 10/18           | 82.70      |           |                |
| PR 181100 155               | Payroll Expenditure          |                     | 11/18           | 174.47     |           |                |
| PR 181102 160               | Payroll Expenditure          |                     | 11/18           | 110.26     |           |                |
| JV 5231 46                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 309.62     |           |                |
| JV 5254 54                  | 2019 Payroll Accrued in 2018 |                     | 12/18           | 55.05      |           |                |
| PR 181200 160               | Payroll Expenditure          |                     | 12/18           | 576.36     |           |                |
| PR 181202 170               | Payroll Expenditure          |                     | 12/18           | 229.32     |           |                |
|                             | Object Total:                |                     |                 | 7,488.83   |           | 7,488.83 DB    |
| 4103 FICA                   |                              |                     |                 |            |           |                |
| PR 180100 162               | Employer Contributions       |                     | 1/18            | 1,253.44   |           |                |
| PR 180103 132               | Employer Contributions       |                     | 1/18            | 777.51     |           |                |
| PR 180200 160               | Employer Contributions       |                     | 2/18            | 737.14     |           |                |
| PR 180202 157               | Employer Contributions       |                     | 2/18            | 724.60     |           |                |
| PR 180300 161               | Employer Contributions       |                     | 3/18            | 754.36     |           |                |
| PR 180302 159               | Employer Contributions       |                     | 3/18            | 706.78     |           |                |
| PR 180400 158               | Employer Contributions       |                     | 4/18            | 711.35     |           |                |
| PR 180402 154               | Employer Contributions       |                     | 4/18            | 700.53     |           |                |
| PR 180500 156               | Employer Contributions       |                     | 5/18            | 731.37     |           |                |
| PR 180502 158               | Employer Contributions       |                     | 5/18            | 758.77     |           |                |
| PR 180600 155               | Employer Contributions       |                     | 6/18            | 742.33     |           |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                        |                     |                 |           |        |                |
| 4401 OPERATIONS             |                        |                     |                 |           |        |                |
| 4103 FICA                   |                        |                     |                 |           |        |                |
| PR 180603 157               | Employer Contributions |                     | 6/18            | 777.90    |        |                |
| PR 180700 156               | Employer Contributions |                     | 7/18            | 740.78    |        |                |
| PR 180702 167               | Employer Contributions |                     | 7/18            | 813.85    |        |                |
| JV 5019 2                   | RECLASS PR EXPENSES    |                     | 8/18            | 16.15     |        |                |
| JV 5019 4                   | RECLASS PR EXPENSES    |                     | 8/18            | 42.85     |        |                |
| JV 5019 14                  | RECLASS PR EXPENSES    |                     | 8/18            | 6.63      |        |                |
| PR 180800 165               | Employer Contributions |                     | 8/18            | 706.70    |        |                |
| PR 180804 163               | Employer Contributions |                     | 8/18            | 821.83    |        |                |
| PR 180807 140               | Employer Contributions |                     | 8/18            | 793.31    |        |                |
| PR 180900 160               | Employer Contributions |                     | 9/18            | 678.56    |        |                |
| PR 180904 163               | Employer Contributions |                     | 9/18            | 712.65    |        |                |
| PR 181000 159               | Employer Contributions |                     | 10/18           | 747.68    |        |                |
| PR 181003 163               | Employer Contributions |                     | 10/18           | 733.94    |        |                |
| PR 181100 156               | Employer Contributions |                     | 11/18           | 780.94    |        |                |
| PR 181102 161               | Employer Contributions |                     | 11/18           | 751.64    |        |                |
| JV 5214 23                  | PAYROLL RECLASS        |                     | 12/18           | 6.24      |        |                |
| JV 5214 25                  | PAYROLL RECLASS        |                     | 12/18           | 10.22     |        |                |
| PR 181200 161               | Employer Contributions |                     | 12/18           | 713.78    |        |                |
| PR 181202 171               | Employer Contributions |                     | 12/18           | 737.08    |        |                |
|                             | Object Total:          |                     |                 | 19,190.91 |        | 19,190.91 DB   |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180100 163               | Employer Contributions |                     | 1/18            | 293.13    |        |                |
| PR 180103 133               | Employer Contributions |                     | 1/18            | 181.87    |        |                |
| PR 180200 161               | Employer Contributions |                     | 2/18            | 172.40    |        |                |
| PR 180202 158               | Employer Contributions |                     | 2/18            | 169.48    |        |                |
| PR 180300 162               | Employer Contributions |                     | 3/18            | 176.42    |        |                |
| PR 180302 160               | Employer Contributions |                     | 3/18            | 165.29    |        |                |
| PR 180400 159               | Employer Contributions |                     | 4/18            | 166.36    |        |                |
| PR 180402 155               | Employer Contributions |                     | 4/18            | 163.85    |        |                |
| PR 180500 157               | Employer Contributions |                     | 5/18            | 171.07    |        |                |
| PR 180502 159               | Employer Contributions |                     | 5/18            | 177.44    |        |                |
| PR 180600 156               | Employer Contributions |                     | 6/18            | 173.61    |        |                |
| PR 180603 158               | Employer Contributions |                     | 6/18            | 181.94    |        |                |
| PR 180700 157               | Employer Contributions |                     | 7/18            | 173.23    |        |                |
| PR 180702 168               | Employer Contributions |                     | 7/18            | 190.37    |        |                |
| JV 5019 6                   | RECLASS PR EXPENSES    |                     | 8/18            | 3.78      |        |                |
| JV 5019 8                   | RECLASS PR EXPENSES    |                     | 8/18            | 10.02     |        |                |
| JV 5019 16                  | RECLASS PR EXPENSES    |                     | 8/18            | 1.55      |        |                |
| PR 180800 166               | Employer Contributions |                     | 8/18            | 165.27    |        |                |
| PR 180804 164               | Employer Contributions |                     | 8/18            | 192.23    |        |                |
| PR 180807 141               | Employer Contributions |                     | 8/18            | 185.53    |        |                |
| PR 180900 161               | Employer Contributions |                     | 9/18            | 158.68    |        |                |
| PR 180904 164               | Employer Contributions |                     | 9/18            | 166.67    |        |                |
| PR 181000 160               | Employer Contributions |                     | 10/18           | 174.89    |        |                |
| PR 181003 164               | Employer Contributions |                     | 10/18           | 171.65    |        |                |
| PR 181100 157               | Employer Contributions |                     | 11/18           | 182.62    |        |                |
| PR 181102 162               | Employer Contributions |                     | 11/18           | 175.75    |        |                |
| PR 181200 162               | Employer Contributions |                     | 12/18           | 166.95    |        |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |           |        |                |
| 4401 OPERATIONS             |                             |                            |                 |           |        |                |
| 4104 Medicare               |                             |                            |                 |           |        |                |
| PR 181202 172               | Employer Contributions      |                            | 12/18           | 172.37    |        |                |
|                             | Object Total:               |                            |                 | 4,484.42  |        | 4,484.42 DB    |
| 4106 W/C, HLTH INS, ETC.    |                             |                            |                 |           |        |                |
| CL 29229 49                 | WORKERS COMP 1ST QTR        | CIRSA                      | 1/18            | 3,165.73  |        |                |
| CL 29231 19                 | POOL                        | TRIAD EAP                  | 1/18            | 22.06     |        |                |
| PR 180100 164               | Employer Contributions      |                            | 1/18            | 5,614.52  |        |                |
| PR 180200 162               | Employer Contributions      |                            | 2/18            | 2,807.26  |        |                |
| PR 180202 159               | Employer Contributions      |                            | 2/18            | 2,807.26  |        |                |
| PR 180300 163               | Employer Contributions      |                            | 3/18            | 2,807.26  |        |                |
| PR 180302 161               | Employer Contributions      |                            | 3/18            | 2,807.26  |        |                |
| CL 30002 30                 | 2ND QTR W/C                 | CIRSA                      | 4/18            | 3,165.73  |        |                |
| CL 30010 19                 | POOL                        | TRIAD EAP                  | 4/18            | 22.06     |        |                |
| PR 180400 160               | Employer Contributions      |                            | 4/18            | 2,807.26  |        |                |
| PR 180402 156               | Employer Contributions      |                            | 4/18            | 2,807.26  |        |                |
| CL 30326 1                  | 1320260061 YOUNG UNEMPLOYMT | COLORADO DEPT LABOR & EMPL | 5/18            | 149.34    |        |                |
| PR 180500 158               | Employer Contributions      |                            | 5/18            | 2,807.26  |        |                |
| PR 180502 160               | Employer Contributions      |                            | 5/18            | 2,807.26  |        |                |
| PR 180600 157               | Employer Contributions      |                            | 6/18            | 2,507.07  |        |                |
| PR 180603 159               | Employer Contributions      |                            | 6/18            | 2,507.07  |        |                |
| CL 30825 19                 | POOL                        | TRIAD EAP                  | 7/18            | 23.13     |        |                |
| CL 30830 30                 | 3RD QTR W/C                 | CIRSA                      | 7/18            | 3,165.73  |        |                |
| PR 180700 158               | Employer Contributions      |                            | 7/18            | 2,507.07  |        |                |
| PR 180702 169               | Employer Contributions      |                            | 7/18            | 2,507.07  |        |                |
| CL 31269 3                  | 60061671                    | CIRSA                      | 8/18            | 148.99    |        |                |
| PR 180800 167               | Employer Contributions      |                            | 8/18            | 2,507.07  |        |                |
| PR 180804 165               | Employer Contributions      |                            | 8/18            | 2,507.07  |        |                |
| PR 180900 162               | Employer Contributions      |                            | 9/18            | 2,507.07  |        |                |
| PR 180904 165               | Employer Contributions      |                            | 9/18            | 2,507.07  |        |                |
| CL 31687 1                  | WELLNESS                    | FAITH SALTMARSH            | 10/18           | 25.00     |        |                |
| CL 31695 30                 | 4TH W/C                     | CIRSA                      | 10/18           | 3,165.73  |        |                |
| CL 31702 19                 | POOL                        | TRIAD EAP                  | 10/18           | 23.13     |        |                |
| PR 181000 161               | Employer Contributions      |                            | 10/18           | 2,507.07  |        |                |
| PR 181003 165               | Employer Contributions      |                            | 10/18           | 2,507.07  |        |                |
| PR 181100 158               | Employer Contributions      |                            | 11/18           | 2,507.07  |        |                |
| PR 181102 163               | Employer Contributions      |                            | 11/18           | 2,507.07  |        |                |
| CL 32243 3                  | WC60061671                  | CIRSA                      | 12/18           | 851.01    |        |                |
| PR 181200 163               | Employer Contributions      |                            | 12/18           | 2,507.07  |        |                |
| PR 181202 173               | Employer Contributions      |                            | 12/18           | 2,507.07  |        |                |
|                             | Object Total:               |                            |                 | 77,099.22 |        | 77,099.22 DB   |
| 4108 Retirement             |                             |                            |                 |           |        |                |
| JV 4506 2                   | CCOERA FORFEITURE           |                            | 1/18            |           | 946.50 |                |
| PR 180100 165               | Employer Contributions      |                            | 1/18            | 577.96    |        |                |
| PR 180103 134               | Employer Contributions      |                            | 1/18            | 294.20    |        |                |
| PR 180200 163               | Employer Contributions      |                            | 2/18            | 292.93    |        |                |
| PR 180202 160               | Employer Contributions      |                            | 2/18            | 298.36    |        |                |
| PR 180300 164               | Employer Contributions      |                            | 3/18            | 292.93    |        |                |
| PR 180302 162               | Employer Contributions      |                            | 3/18            | 301.79    |        |                |
| PR 180400 161               | Employer Contributions      |                            | 4/18            | 292.93    |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                            |                     |                 |          |        |                |
| 4401 OPERATIONS             |                            |                     |                 |          |        |                |
| 4108 Retirement             |                            |                     |                 |          |        |                |
| PR 180402 157               | Employer Contributions     |                     | 4/18            | 292.93   |        |                |
| PR 180500 159               | Employer Contributions     |                     | 5/18            | 299.62   |        |                |
| PR 180502 161               | Employer Contributions     |                     | 5/18            | 338.98   |        |                |
| PR 180600 158               | Employer Contributions     |                     | 6/18            | 312.02   |        |                |
| PR 180603 160               | Employer Contributions     |                     | 6/18            | 302.83   |        |                |
| PR 180700 159               | Employer Contributions     |                     | 7/18            | 292.93   |        |                |
| PR 180702 170               | Employer Contributions     |                     | 7/18            | 347.93   |        |                |
| PR 180800 168               | Employer Contributions     |                     | 8/18            | 299.00   |        |                |
| PR 180804 166               | Employer Contributions     |                     | 8/18            | 327.62   |        |                |
| PR 180807 142               | Employer Contributions     |                     | 8/18            | 384.77   |        |                |
| PR 180900 163               | Employer Contributions     |                     | 9/18            | 321.55   |        |                |
| PR 180904 166               | Employer Contributions     |                     | 9/18            | 298.79   |        |                |
| PR 181000 162               | Employer Contributions     |                     | 10/18           | 305.18   |        |                |
| PR 181003 166               | Employer Contributions     |                     | 10/18           | 292.69   |        |                |
| PR 181100 159               | Employer Contributions     |                     | 11/18           | 301.66   |        |                |
| PR 181102 164               | Employer Contributions     |                     | 11/18           | 294.77   |        |                |
| PR 181200 164               | Employer Contributions     |                     | 12/18           | 329.84   |        |                |
| PR 181202 174               | Employer Contributions     |                     | 12/18           | 304.40   |        |                |
|                             | Object Total:              |                     |                 | 7,998.61 | 946.50 | 7,052.11 DB    |
| 4201 Office Supplies        |                            |                     |                 |          |        |                |
| JV 4643 12                  | UMB-WAL-MART #1550         |                     | 1/18            | 71.56    |        |                |
| JV 4643 19                  | UMB-STAGESPOT LLC          |                     | 1/18            | 150.00   |        |                |
| JV 4643 24                  | UMB-WAL-MART #1550         |                     | 1/18            | 60.73    |        |                |
| JV 4643 27                  | UMB-DOLLARTREE             |                     | 1/18            | 10.00    |        |                |
| JV 4643 45                  | UMB-WAL-MART #1550         |                     | 1/18            | 19.55    |        |                |
| JV 4643 49                  | UMB-SWIMOUTLET.COM         |                     | 1/18            | 308.90   |        |                |
| JV 4643 51                  | UMB-WAL-MART #1550         |                     | 1/18            | 47.34    |        |                |
| JV 4643 56                  | UMB-WAL-MART #1550         |                     | 1/18            |          | 69.47  |                |
| JV 4643 74                  | UMB-WAL-MART #1550         |                     | 1/18            | 7.32     |        |                |
| JV 4643 87                  | UMB-WAL-MART #1550         |                     | 1/18            | 67.31    |        |                |
| CL 29550 1                  | 521353 FANNY PACKS         | THE LIFEGUARD STORE | 2/18            | 77.25    |        |                |
| CL 29617 1                  | EXCEL BOOK                 | TRISH WHITE         | 2/18            | 15.19    |        |                |
| CL 29622 1                  | 11096183 CARD PRINTER      | ACTIVE NETWORK LLC  | 2/18            | 1,754.50 |        |                |
| CL 29660 18                 | JAN STMT                   | FULLMER'S HARDWARE  | 2/18            | 48.43    |        |                |
| CL 29661 23                 | JAN STMT                   | PAPER CLIP          | 2/18            | 157.61   |        |                |
| CL 29823 1                  | FEB STMT                   | TRUE VALUE          | 3/18            | 51.81    |        |                |
| CL 29844 1                  | FOOSBALL TABLE REIMB       | TRISH WHITE         | 3/18            | 8.29     |        |                |
| CL 29903 20                 | FEB STMT                   | PAPER CLIP          | 3/18            | 18.00    |        |                |
| CL 29904 11                 | FEB STMT                   | FULLMER'S HARDWARE  | 3/18            | 64.92    |        |                |
| CL 29949 1                  | 292719 MED KIT/COMM CTR    | CINTAS CORP         | 3/18            | 22.52    |        |                |
| JV 4647 22                  | UMB-WAL-MART #1550         |                     | 3/18            | 38.26    |        |                |
| JV 4647 55                  | UMB-CITY-MARKET #0419      |                     | 3/18            | 47.87    |        |                |
| JV 4647 69                  | UMB-SP * WWW.KINGSEAL.COM  |                     | 3/18            | 64.04    |        |                |
| JV 4647 84                  | UMB-WAL-MART #1550         |                     | 3/18            | 65.54    |        |                |
| JV 4647 108                 | UMB-WAL-MART #1550         |                     | 3/18            | 25.36    |        |                |
| JV 4647 113                 | UMB-WAL-MART #1550         |                     | 3/18            | 57.40    |        |                |
| JV 4647 126                 | UMB-WAL-MART #1550         |                     | 3/18            | 49.76    |        |                |
| JV 4647 138                 | UMB-AMAZONPRIME MEMBERSHIP |                     | 3/18            |          | 49.00  |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|--------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                             |                            |                 |        |        |                |
| 4401 OPERATIONS             |                             |                            |                 |        |        |                |
| 4201 Office Supplies        |                             |                            |                 |        |        |                |
| JV 4647 140                 | UMB-WAL-MART #1550          |                            | 3/18            | 18.65  |        |                |
| CL 29982 1                  | 11863 SUPPLY                | SWIMVENTORY                | 4/18            | 396.00 |        |                |
| JV 4817 15                  | UMB-WAL-MART #1550          |                            | 4/18            | 23.66  |        |                |
| JV 4817 31                  | UMB-WAL-MART #1550          |                            | 4/18            | 102.90 |        |                |
| JV 4817 46                  | UMB-WAL-MART #1550          |                            | 4/18            | 44.49  |        |                |
| JV 4817 49                  | UMB-CITY-MARKET #0419       |                            | 4/18            | 8.39   |        |                |
| JV 4817 55                  | UMB-AMAZON MKTPLACE PMTS    |                            | 4/18            | 45.96  |        |                |
| JV 4817 70                  | UMB-TRACTOR SUPPLY CO #1742 |                            | 4/18            | 27.98  |        |                |
| JV 4817 80                  | UMB-WAL-MART #1550          |                            | 4/18            | 41.12  |        |                |
| JV 4817 86                  | UMB-POWERSTOP               |                            | 4/18            | 20.00  |        |                |
| JV 4817 97                  | UMB-WAL-MART #1550          |                            | 4/18            | 53.34  |        |                |
| JV 4817 105                 | UMB-WAL-MART #1550          |                            | 4/18            | 10.92  |        |                |
| JV 4817 131                 | UMB-WAL-MART #1550          |                            | 4/18            | 32.78  |        |                |
| JV 4817 137                 | UMB-AMERICAN RED CROSS      |                            | 4/18            | 67.22  |        |                |
| CL 30340 1                  | 677384 GLOVES               | THE LIFEGUARD STORE        | 5/18            | 167.50 |        |                |
| CL 30341 1                  | 674674 HATS                 | THE LIFEGUARD STORE        | 5/18            | 85.00  |        |                |
| CL 30342 1                  | 685071 GLOVES               | THE LIFEGUARD STORE        | 5/18            | 20.00  |        |                |
| CL 30418 15                 | APR STMT                    | FULLMER'S HARDWARE         | 5/18            | 25.74  |        |                |
| JV 4891 13                  | UMB-WAL-MART #1550          |                            | 5/18            | 47.31  |        |                |
| JV 4891 18                  | UMB-WAL-MART #1550          |                            | 5/18            | 157.24 |        |                |
| JV 4891 43                  | UMB-SMARTSIGN               |                            | 5/18            | 29.70  |        |                |
| JV 4891 60                  | UMB-WAL-MART #1550          |                            | 5/18            | 30.00  |        |                |
| JV 4891 64                  | UMB-WAL-MART #1550          |                            | 5/18            | 32.16  |        |                |
| JV 4891 73                  | UMB-CITY-MARKET #0419       |                            | 5/18            | 19.77  |        |                |
| JV 4891 150                 | UMB-WAL-MART #1550          |                            | 5/18            | 88.16  |        |                |
| JV 4891 159                 | UMB-WAL-MART #1550          |                            | 5/18            | 5.24   |        |                |
| JV 4891 189                 | UMB-WAL-MART #1550          |                            | 5/18            | 49.34  |        |                |
| JV 4892 20                  | UMB-WAL-MART #1550          |                            | 5/18            | 32.84  |        |                |
| JV 4892 81                  | UMB-WAL-MART #1550          |                            | 5/18            | 18.22  |        |                |
| JV 4892 104                 | UMB-DOLLARTREE              |                            | 5/18            | 19.00  |        |                |
| JV 4892 120                 | UMB-DOLLARTREE              |                            | 5/18            | 21.00  |        |                |
| JV 4892 130                 | UMB-WAL-MART #1550          |                            | 5/18            | 17.89  |        |                |
| JV 4892 133                 | UMB-WAL-MART #1550          |                            | 5/18            | 10.97  |        |                |
| JV 4892 171                 | UMB-WAL-MART #1550          |                            | 5/18            | 64.37  |        |                |
| JV 4892 173                 | UMB-PIE ZANS PIZZA          |                            | 5/18            | 26.67  |        |                |
| JV 4892 179                 | UMB-DOLLARTREE              |                            | 5/18            | 14.00  |        |                |
| CL 30597 1                  | MAY STMT                    | TRUE VALUE                 | 6/18            | 9.89   |        |                |
| CL 30605 1                  | SAFE REIMB                  | TRISH WHITE                | 6/18            | 238.48 |        |                |
| CL 30607 1                  | 180598 GAS CARTRIDGES       | USDA APHIS - POCATELLO SUP | 6/18            | 254.95 |        |                |
| CL 30798 1                  | 12002 SUPPLY                | SWIMVENTORY                | 7/18            | 230.81 |        |                |
| CL 30929 1                  | DETERGENT                   | YOUNG AT HEART             | 7/18            | 66.48  |        |                |
| CL 31094 21                 | JUNE                        | PAPER CLIP                 | 7/18            | 127.90 |        |                |
| CL 31095 15                 | JUNE                        | FULLMER'S HARDWARE         | 7/18            | 68.07  |        |                |
| CR 135011 1                 | Batch #: 19433              | MARIO'S REFUND- INVOICE PA | 7/18            |        | 165.45 |                |
| JV 4969 12                  | UMB-6335 DOMINOS PIZZA      |                            | 7/18            | 26.38  |        |                |
| JV 4969 73                  | UMB-CITY-MARKET #0419       |                            | 7/18            | 7.98   |        |                |
| JV 4969 155                 | UMB-THE WEBSTAURANT STORE   |                            | 7/18            | 211.67 |        |                |
| JV 4969 168                 | UMB-WAL-MART #1550          |                            | 7/18            | 20.82  |        |                |

| Fund/Account/<br>Doc/Line # |          | Description                | Vendor/Receipt From     | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|----------|----------------------------|-------------------------|-----------------|--------|--------|----------------|
| 51 POOL - PARK & REC FUND   |          |                            |                         |                 |        |        |                |
| 4401 OPERATIONS             |          |                            |                         |                 |        |        |                |
| 4201 Office Supplies        |          |                            |                         |                 |        |        |                |
| JV                          | 4969 173 | UMB-WAL-MART #1550         |                         | 7/18            | 28.43  |        |                |
| JV                          | 4969 178 | UMB-WAL-MART #1550         |                         | 7/18            | 82.85  |        |                |
| JV                          | 4969 182 | UMB-WAL-MART #1550         |                         | 7/18            | 25.21  |        |                |
| JV                          | 4969 192 | UMB-WAL-MART #1550         |                         | 7/18            | 20.00  |        |                |
| JV                          | 4969 194 | UMB-WAL-MART #1550         |                         | 7/18            | 35.01  |        |                |
| CL                          | 31191 2  | LAUNDRY                    | CITY OF GUNNISON        | 8/18            | 8.25   |        |                |
| CL                          | 31284 1  | JULY                       | TRUE VALUE              | 8/18            | 4.92   |        |                |
| CL                          | 31285 22 | JULY                       | PAPER CLIP              | 8/18            | 93.95  |        |                |
| CL                          | 31286 17 | JULY                       | FULLMER'S HARDWARE      | 8/18            | 22.04  |        |                |
| CL                          | 31317 1  | 24669 MONITOR              | GL COMPUTER SERVICE INC | 8/18            | 199.00 |        |                |
| CL                          | 31406 1  | 4415 CC KEYS               | HVM SECURITY            | 8/18            | 70.00  |        |                |
| JV                          | 5006 85  | UMB-OFFICESUPPLY.COM       |                         | 8/18            | 23.79  |        |                |
| JV                          | 5006 125 | UMB-VITALITY MEDICAL INC   |                         | 8/18            | 19.33  |        |                |
| JV                          | 5006 127 | UMB-WAL-MART #1550         |                         | 8/18            | 59.47  |        |                |
| JV                          | 5006 129 | UMB-WAL-MART #1550         |                         | 8/18            | 58.89  |        |                |
| JV                          | 5006 134 | UMB-WAL-MART #1550         |                         | 8/18            | 67.50  |        |                |
| JV                          | 5006 137 | UMB-WAL-MART #1550         |                         | 8/18            | 11.84  |        |                |
| JV                          | 5006 140 | UMB-WAL-MART #1550         |                         | 8/18            | 8.98   |        |                |
| JV                          | 5006 144 | UMB-WAL-MART #1550         |                         | 8/18            | 115.26 |        |                |
| CL                          | 31518 3  | AUG                        | TRUE VALUE              | 9/18            | 4.42   |        |                |
| CL                          | 31584 20 | AUG                        | PAPER CLIP              | 9/18            | 265.20 |        |                |
| CL                          | 31585 15 | AUG                        | FULLMER'S HARDWARE      | 9/18            | 142.40 |        |                |
| CL                          | 31585 19 | AUG                        | FULLMER'S HARDWARE      | 9/18            | 55.75  |        |                |
| JV                          | 5057 11  | UMB-6335 DOMINOS PIZZA     |                         | 9/18            | 21.28  |        |                |
| JV                          | 5057 19  | UMB-AMZN MKTP US           |                         | 9/18            | 67.90  |        |                |
| JV                          | 5057 42  | UMB-CITY-MARKET #0419      |                         | 9/18            | 91.71  |        |                |
| JV                          | 5057 49  | UMB-CITY-MARKET #0419      |                         | 9/18            | 18.96  |        |                |
| JV                          | 5057 50  | UMB-CITY-MARKET #0419      |                         | 9/18            | 13.98  |        |                |
| JV                          | 5057 56  | UMB-CITY-MARKET #0419      |                         | 9/18            | 115.45 |        |                |
| JV                          | 5057 66  | UMB-COUNTRY ELEGANCE       |                         | 9/18            | 68.00  |        |                |
| JV                          | 5057 68  | UMB-DOLLARTREE             |                         | 9/18            | 15.69  |        |                |
| JV                          | 5057 106 | UMB-LAUDICK AUTO PARTS     |                         | 9/18            | 6.49   |        |                |
| JV                          | 5057 108 | UMB-MARINE SANITATION & SU |                         | 9/18            | 21.85  |        |                |
| JV                          | 5057 133 | UMB-SMARTSIGN              |                         | 9/18            | 144.75 |        |                |
| JV                          | 5057 155 | UMB-WAL-MART #1550         |                         | 9/18            | 60.55  |        |                |
| JV                          | 5057 162 | UMB-WAL-MART #1550         |                         | 9/18            | 104.74 |        |                |
| JV                          | 5057 164 | UMB-WAL-MART #1550         |                         | 9/18            | 110.61 |        |                |
| JV                          | 5057 167 | UMB-WAL-MART #1550         |                         | 9/18            | 46.33  |        |                |
| JV                          | 5057 168 | UMB-WAL-MART #1550         |                         | 9/18            | 59.85  |        |                |
| JV                          | 5057 170 | UMB-WAL-MART #1550         |                         | 9/18            | 18.46  |        |                |
| JV                          | 5057 171 | UMB-WAL-MART #1550         |                         | 9/18            | 4.29   |        |                |
| JV                          | 5057 176 | UMB-YARDANDPOOL.COM        |                         | 9/18            | 65.98  |        |                |
| CL                          | 31638 1  | 24753 MONITOR              | GL COMPUTER SERVICE INC | 10/18           | 199.00 |        |                |
| CL                          | 31759 1  | SEPT                       | TRUE VALUE              | 10/18           | 12.12  |        |                |
| CL                          | 31763 1  | CHEMICALS                  | YOUNG AT HEART          | 10/18           | 431.13 |        |                |
| CL                          | 31767 14 | SEPT                       | PAPER CLIP              | 10/18           | 915.49 |        |                |
| CL                          | 31846 1  | 11758 SUPPLY               | SWIMVENTORY             | 10/18           | 382.20 |        |                |
| CL                          | 31849 1  | 12086 SUPPLY               | SWIMVENTORY             | 10/18           | 303.60 |        |                |



| Fund/Account/<br>Doc/Line # | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|------------------------------|---------------------|-----------------|--------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                              |                     |                 |        |        |                |
| 4401 OPERATIONS             |                              |                     |                 |        |        |                |
| 4201 Office Supplies        |                              |                     |                 |        |        |                |
| JV 5110 18                  | UMB-AMERICAN RED CROSS       |                     | 10/18           | 88.02  |        |                |
| JV 5110 20                  | UMB-AMZN MKTP US             |                     | 10/18           | 17.93  |        |                |
| JV 5110 64                  | UMB-DOUBLE DRAGON            |                     | 10/18           | 24.25  |        |                |
| JV 5110 92                  | UMB-HOPE AND GLORY           |                     | 10/18           | 70.00  |        |                |
| JV 5110 106                 | UMB-MARIOS PIZZA PASTA -     |                     | 10/18           | 15.54  |        |                |
| JV 5110 153                 | UMB-WAL-MART #1550           |                     | 10/18           | 18.64  |        |                |
| JV 5110 154                 | UMB-WAL-MART #1550           |                     | 10/18           | 56.92  |        |                |
| JV 5110 157                 | UMB-WAL-MART #1550           |                     | 10/18           |        | 46.68  |                |
| JV 5110 158                 | UMB-WAL-MART #1550           |                     | 10/18           | 27.11  |        |                |
| JV 5110 160                 | UMB-WAL-MART #1550           |                     | 10/18           | 71.44  |        |                |
| JV 5110 161                 | UMB-WAL-MART #1550           |                     | 10/18           | 47.84  |        |                |
| JV 5110 166                 | UMB-WAL-MART #1550           |                     | 10/18           | 127.30 |        |                |
| JV 5110 168                 | UMB-WAL-MART #1550           |                     | 10/18           | 23.42  |        |                |
| JV 5110 169                 | UMB-WAL-MART #1550           |                     | 10/18           | 47.87  |        |                |
| JV 5203 11                  | UMB-6335 DOMINOS PIZZA       |                     | 10/18           | 8.49   |        |                |
| JV 5203 15                  | UMB-AMZN MKTP US             |                     | 10/18           | 43.56  |        |                |
| JV 5203 18                  | UMB-AMZN MKTP US             |                     | 10/18           | 20.95  |        |                |
| JV 5203 53                  | UMB-CITY-MARKET #0419        |                     | 10/18           | 17.96  |        |                |
| JV 5203 93                  | UMB-LIFEGUARD STORE - ONLINE |                     | 10/18           | 119.85 |        |                |
| JV 5203 105                 | UMB-OL MINER STEAKHOUSE      |                     | 10/18           | 30.92  |        |                |
| JV 5203 135                 | UMB-SUBWAY 00148320          |                     | 10/18           | 34.58  |        |                |
| JV 5203 136                 | UMB-SUBWAY 00148320          |                     | 10/18           | 16.52  |        |                |
| JV 5203 155                 | UMB-WAL-MART #1550           |                     | 10/18           | 53.35  |        |                |
| JV 5203 159                 | UMB-WAL-MART #1550           |                     | 10/18           | 27.10  |        |                |
| JV 5203 160                 | UMB-WAL-MART #1550           |                     | 10/18           | 5.74   |        |                |
| JV 5203 164                 | UMB-WAL-MART #1550           |                     | 10/18           | 14.82  |        |                |
| JV 5203 166                 | UMB-WAL-MART #1550           |                     | 10/18           | 13.16  |        |                |
| JV 5203 167                 | UMB-WAL-MART #1550           |                     | 10/18           | 52.01  |        |                |
| JV 5203 170                 | UMB-WAL-MART #1550           |                     | 10/18           | 30.63  |        |                |
| JV 5203 172                 | UMB-WAL-MART #1550           |                     | 10/18           | 42.32  |        |                |
| CL 32038 9                  | SEPT                         | FULLMER'S HARDWARE  | 11/18           | 82.02  |        |                |
| CL 32155 17                 | OCT                          | PAPER CLIP          | 11/18           | 60.27  |        |                |
| CL 32155 20                 | OCT                          | PAPER CLIP          | 11/18           | 63.17  |        |                |
| CL 32227 10                 | OCTOBER                      | FULLMER'S HARDWARE  | 12/18           | 202.83 |        |                |
| CL 32371 14                 | NOV                          | FULLMER'S HARDWARE  | 12/18           | 70.02  |        |                |
| CL 32591 14                 | DEC                          | FULLMER'S HARDWARE  | 12/18           | 106.05 |        |                |
| JV 5217 11                  | UMB-ACT CITYOFGUNNISON       |                     | 12/18           | 5.00   |        |                |
| JV 5217 12                  | UMB-ACT CITYOFGUNNISON       |                     | 12/18           | 5.00   |        |                |
| JV 5217 13                  | UMB-ACT*GUNNISONREC          |                     | 12/18           |        | 5.00   |                |
| JV 5217 14                  | UMB-ACT*GUNNISONREC          |                     | 12/18           |        | 5.00   |                |
| JV 5217 95                  | UMB-MARIOS PIZZA PASTA -     |                     | 12/18           | 28.90  |        |                |
| JV 5217 128                 | UMB-WAL-MART #1550           |                     | 12/18           | 10.68  |        |                |
| JV 5217 129                 | UMB-WAL-MART #1550           |                     | 12/18           | 31.24  |        |                |
| JV 5217 140                 | UMB-WAL-MART #1550           |                     | 12/18           | 6.98   |        |                |
| JV 5217 141                 | UMB-WAL-MART #1550           |                     | 12/18           | 20.15  |        |                |
| JV 5217 142                 | UMB-WAL-MART #1550           |                     | 12/18           | 26.72  |        |                |
| JV 5217 145                 | UMB-WAL-MART #1550           |                     | 12/18           | 31.44  |        |                |
| JV 5217 147                 | UMB-WAL-MART #1550           |                     | 12/18           | 92.32  |        |                |

| Fund/Account/<br>Doc/Line # | Description                   | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------------------------|---------------------------|-----------------|-----------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                               |                           |                 |           |        |                |
| 4401 OPERATIONS             |                               |                           |                 |           |        |                |
| 4201 Office Supplies        |                               |                           |                 |           |        |                |
| JV 5217 151                 | UMB-WALMART.COM 8009666546    |                           | 12/18           | 69.40     |        |                |
| JV 5276 47                  | UMB-CITY-MARKET #0419         |                           | 12/18           | 7.17      |        |                |
| JV 5276 87                  | UMB-HOUSE OF CHINA INC        |                           | 12/18           | 20.00     |        |                |
| JV 5276 88                  | UMB-HOUSE OF CHINA INC        |                           | 12/18           | 19.25     |        |                |
| JV 5276 96                  | UMB-MARIOS PIZZA PASTA -      |                           | 12/18           | 23.45     |        |                |
| JV 5276 120                 | UMB-SHUTTERFLY                |                           | 12/18           | 136.55    |        |                |
| JV 5276 148                 | UMB-WAL-MART #1550            |                           | 12/18           | 21.19     |        |                |
| JV 5276 150                 | UMB-WAL-MART #1550            |                           | 12/18           | 10.39     |        |                |
| JV 5276 152                 | UMB-WAL-MART #1550            |                           | 12/18           | 24.17     |        |                |
| JV 5276 156                 | UMB-WAL-MART #1550            |                           | 12/18           | 71.83     |        |                |
| JV 5276 158                 | UMB-WAL-MART #1550            |                           | 12/18           | 25.86     |        |                |
| JV 5276 160                 | UMB-WAL-MART #1550            |                           | 12/18           | 38.68     |        |                |
| JV 5276 161                 | UMB-WAL-MART #1550            |                           | 12/18           | 80.96     |        |                |
| JV 5276 162                 | UMB-WAL-MART #1550            |                           | 12/18           | 62.78     |        |                |
| JV 5276 165                 | UMB-WAL-MART #1550            |                           | 12/18           | 36.14     |        |                |
| JV 5276 166                 | UMB-WAL-MART #1550            |                           | 12/18           | 27.24     |        |                |
| JV 5276 167                 | UMB-WAL-MART #1550            |                           | 12/18           | 23.90     |        |                |
| JV 5276 169                 | UMB-WAL-MART #1550            |                           | 12/18           | 34.87     |        |                |
| JV 5368 25                  | UMB-ROCK N ROLL SPORTS        |                           | 12/18           | 99.95     |        |                |
| JV 5519 2                   | RECLASS LAUNDRY EXPENSE       |                           | 12/18           | 20.00     |        |                |
| JV 5533 13                  | ADJUST INVENTORIES @ Y/E      |                           | 12/18           | 865.00    |        |                |
|                             | Object Total:                 |                           |                 | 14,901.13 | 340.60 | 14,560.53 DB   |
| 4202 Clothing/Uniforms      |                               |                           |                 |           |        |                |
| CL 29347 1 7351             | SHIRTS                        | PAT'S SCREEN PRINTING     | 1/18            | 200.00    |        |                |
| CL 29828 1 7426             | LIFEGUARD SHIRTS              | PAT'S SCREEN PRINTING     | 3/18            | 329.00    |        |                |
| CL 30191 1 7460             | INSTRUCTOR LOGOS              | PAT'S SCREEN PRINTING     | 4/18            | 45.50     |        |                |
| CL 30196 1 7465             | EMPLOYEE SHIRTS               | PAT'S SCREEN PRINTING     | 4/18            | 52.00     |        |                |
| JV 4817 76                  | UMB-SWIMOUTLET.COM            |                           | 4/18            | 68.97     |        |                |
| JV 4817 79                  | UMB-AMAZON MKTPLACE PMTS      |                           | 4/18            | 121.95    |        |                |
| CL 30606 1 7561             | STAFF SHIRTS                  | PAT'S SCREEN PRINTING     | 6/18            | 227.70    |        |                |
| CL 31455 1 7792             | INSTRUCTOR PRINT              | PAT'S SCREEN PRINTING     | 9/18            | 25.50     |        |                |
| JV 5057 25                  | UMB-AMZN MKTP US AMZN.COM/BIL |                           | 9/18            | 74.97     |        |                |
|                             | Object Total:                 |                           |                 | 1,145.59  |        | 1,145.59 DB    |
| 4207 Chemicals              |                               |                           |                 |           |        |                |
| CL 29660 23                 | JAN STMT                      | FULLMER'S HARDWARE        | 2/18            | 72.52     |        |                |
| CL 29697 1 13311008         | POOL SHOCK                    | IN THE SWIM               | 2/18            | 250.93    |        |                |
| CL 29829 1 88174            | OPR PROB                      | ASSOCIATED SUPPLY COMPANY | 3/18            | 317.90    |        |                |
| JV 4647 17                  | UMB-TAYLOR TECHNOLOGIES INC   |                           | 3/18            | 62.32     |        |                |
| CL 30418 12                 | APR STMT                      | FULLMER'S HARDWARE        | 5/18            | 499.50    |        |                |
| JV 4891 111                 | UMB-AMAZON MKTPLACE PMTS      |                           | 5/18            | 79.99     |        |                |
| JV 4969 153                 | UMB-TAYLOR TECHNOLOGIES INC   |                           | 7/18            | 82.50     |        |                |
| JV 5006 15                  | UMB-AMAZON MKTPLACE PMTS      |                           | 8/18            | 79.99     |        |                |
| JV 5006 16                  | UMB-AMAZON MKTPLACE PMTS      |                           | 8/18            | 45.00     |        |                |
| CL 31585 18                 | AUG                           | FULLMER'S HARDWARE        | 9/18            | 254.24    |        |                |
| JV 5057 83                  | UMB-GRAINGER                  |                           | 9/18            | 251.59    |        |                |
| JV 5057 144                 | UMB-TAYLOR TECHNOLOGIES INC   |                           | 9/18            | 30.49     |        |                |
| CL 31714 1 147608           | CHLORINE                      | CEM SALES & SERVICE       | 10/18           | 7,430.00  |        |                |
| CL 31861 1 100117138        | ACID                          | HARCOS CHEMICALS          | 10/18           | 1,170.00  |        |                |

| Fund/Account/<br>Doc/Line #  | Description                 | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|-----------------------------|---------------------------|-----------------|-----------|--------|----------------|
| 51 POOL - PARK & REC FUND    |                             |                           |                 |           |        |                |
| 4401 OPERATIONS              |                             |                           |                 |           |        |                |
| 4207 Chemicals               |                             |                           |                 |           |        |                |
| CL 32120 1                   | 52430 SODIUM BICARB         | DIAMOND BLUE POOL & SPA   | 11/18           | 160.00    |        |                |
| CL 32530 1                   | 148186 SODIUM BICARB        | CEM SALES & SERVICE       | 12/18           | 687.00    |        |                |
| JV 5217 121                  | UMB-TAYLOR TECHNOLOGIES INC |                           | 12/18           | 209.95    |        |                |
|                              | Object Total:               |                           |                 | 11,683.92 |        | 11,683.92 DB   |
| 4208 Rec Supplies            |                             |                           |                 |           |        |                |
| JV 4647 116                  | UMB-CITY-MARKET #0419       |                           | 3/18            | 36.40     |        |                |
| JV 4647 125                  | UMB-CITY-MARKET #0419       |                           | 3/18            | 71.64     |        |                |
| JV 4647 129                  | UMB-WAL-MART #1550          |                           | 3/18            | 19.97     |        |                |
| JV 4647 151                  | UMB-AMAZON MKTPLACE PMTS    |                           | 3/18            | 49.98     |        |                |
| CL 30077 1                   | 2 BDAY                      | MARIO'S PIZZA & PASTA     | 4/18            | 26.00     |        |                |
| CL 30077 2                   | 1 BDAY                      | MARIO'S PIZZA & PASTA     | 4/18            | 27.90     |        |                |
| JV 4817 23                   | UMB-CITY-MARKET #0419       |                           | 4/18            | 27.71     |        |                |
| JV 4891 31                   | UMB-CITY-MARKET #0419       |                           | 5/18            | 17.99     |        |                |
| JV 4891 52                   | UMB-DOLLARTREE              |                           | 5/18            | 7.00      |        |                |
| JV 4891 115                  | UMB-CITY-MARKET #0419       |                           | 5/18            | 85.44     |        |                |
| JV 4891 165                  | UMB-EMBROIDERED SPORTSWEAR  |                           | 5/18            | 35.00     |        |                |
| JV 4891 167                  | UMB-DOLLARTREE              |                           | 5/18            | 9.00      |        |                |
| JV 4891 175                  | UMB-WAL-MART #1550          |                           | 5/18            | 37.10     |        |                |
| JV 4891 181                  | UMB-CITY-MARKET #0419       |                           | 5/18            | 17.58     |        |                |
| JV 4891 194                  | UMB-WAL-MART #1550          |                           | 5/18            | 14.88     |        |                |
| JV 4892 109                  | UMB-CITY-MARKET #0419       |                           | 5/18            | 17.06     |        |                |
| JV 4892 160                  | UMB-AMERICAN RED CROSS      |                           | 5/18            | 219.02    |        |                |
| JV 4892 178                  | UMB-CITY-MARKET #0419       |                           | 5/18            | 24.16     |        |                |
| CL 30544 1                   | 2 MIDDLE SCHOOL NIGHT       | MARIO'S PIZZA & PASTA     | 6/18            | 165.45    |        |                |
| CL 30715 1                   | COMM CTR                    | MARIO'S PIZZA & PASTA     | 6/18            | 193.45    |        |                |
| JV 4969 74                   | UMB-CITY-MARKET #0419       |                           | 7/18            | 56.84     |        |                |
| JV 4969 200                  | UMB-WORLD WATERPARK ASSOC   |                           | 7/18            | 69.00     |        |                |
| JV 5006 38                   | UMB-CITY-MARKET #0419       |                           | 8/18            | 10.00     |        |                |
| JV 5006 77                   | UMB-MARIOS PIZZA PASTA -    |                           | 8/18            | 28.90     |        |                |
| JV 5057 51                   | UMB-CITY-MARKET #0419       |                           | 9/18            | 85.80     |        |                |
| JV 5057 52                   | UMB-CITY-MARKET #0419       |                           | 9/18            | 15.96     |        |                |
| JV 5057 125                  | UMB-PIE ZANS PIZZA          |                           | 9/18            | 62.14     |        |                |
| JV 5057 141                  | UMB-SUBWAY 00148320         |                           | 9/18            | 23.06     |        |                |
| JV 5057 160                  | UMB-WAL-MART #1550          |                           | 9/18            | 14.56     |        |                |
| JV 5110 36                   | UMB-CITY-MARKET #0419       |                           | 10/18           | 25.17     |        |                |
| JV 5110 42                   | UMB-CITY-MARKET #0419       |                           | 10/18           | 54.70     |        |                |
| JV 5203 109                  | UMB-PAYPAL                  |                           | 10/18           | 40.00     |        |                |
| CL 32455 1                   | BIRTHDAY                    | MARIO'S PIZZA & PASTA     | 12/18           | 28.00     |        |                |
|                              | Object Total:               |                           |                 | 1,616.86  |        | 1,616.86 DB    |
| 4213 Equipment Under \$5,000 |                             |                           |                 |           |        |                |
| CL 29693 1                   | 88073 POOL DRAINS           | ASSOCIATED SUPPLY COMPANY | 2/18            | 3,161.19  |        |                |
| CL 29698 1                   | G40841 SPLASH PAD           | POOL EQUIP LLC            | 2/18            | 1,901.80  |        |                |
| CL 29827 1                   | 654917 FLIPPERS             | THE LIFEGUARD STORE       | 3/18            | 151.50    |        |                |
| JV 4647 18                   | UMB-SPECTRUM PRODUCTS       |                           | 3/18            | 1,565.00  |        |                |
| CL 30113 1                   | 658440 HAND PATTIES         | THE LIFEGUARD STORE       | 4/18            | 255.00    |        |                |
| CL 30113 2                   | 656411 MASK                 | THE LIFEGUARD STORE       | 4/18            | 24.00     |        |                |
| CL 30192 1                   | 88130 FLOAT VALVES          | ASSOCIATED SUPPLY COMPANY | 4/18            | 2,912.02  |        |                |
| JV 4817 136                  | UMB-SPECTRUM PRODUCTS       |                           | 4/18            |           | 20.00  |                |

| Fund/Account/<br>Doc/Line #    | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|--------------------------------|------------------------------|---------------------|-----------------|-----------|--------|----------------|
| 51 POOL - PARK & REC FUND      |                              |                     |                 |           |        |                |
| 4401 OPERATIONS                |                              |                     |                 |           |        |                |
| 4213 Equipment Under \$5,000   |                              |                     |                 |           |        |                |
| JV 4892 174                    | UMB-LIFEGUARD STORE - ONLINE |                     | 5/18            | 24.50     |        |                |
| JV 4969 86                     | UMB-DOLLARTREE               |                     | 7/18            | 9.00      |        |                |
| JV 4969 114                    | UMB-LIFEGUARD STORE - ONLINE |                     | 7/18            | 62.50     |        |                |
| JV 4969 146                    | UMB-SPECTRUM PRODUCTS        |                     | 7/18            | 410.00    |        |                |
| JV 4969 152                    | UMB-SWIMOUTLET.COM           |                     | 7/18            | 44.89     |        |                |
| CL 31319 1                     | 4466905 TELEPOLE             | IN THE SWIM         | 8/18            | 54.98     |        |                |
| CL 31585 21                    | AUG                          | FULLMER'S HARDWARE  | 9/18            | 119.98    |        |                |
| JV 5057 17                     | UMB-AMERICAN RED CROSS       |                     | 9/18            | 57.82     |        |                |
| JV 5057 143                    | UMB-SWIMOUTLET.COM           |                     | 9/18            | 123.30    |        |                |
| CL 32310 1                     | 4465865 POLE                 | IN THE SWIM         | 12/18           | 54.98     |        |                |
|                                | Object Total:                |                     |                 | 10,932.46 | 20.00  | 10,912.46 DB   |
| 4216 Cleaning Supplies         |                              |                     |                 |           |        |                |
| CL 29661 24                    | JAN STMT                     | PAPER CLIP          | 2/18            | 159.45    |        |                |
| CL 29903 18                    | FEB STMT                     | PAPER CLIP          | 3/18            | 944.47    |        |                |
| CL 30221 19                    | MAR STMT                     | PAPER CLIP          | 4/18            | 591.50    |        |                |
| CL 30452 17                    | APRIL STMT                   | PAPER CLIP          | 5/18            | 720.24    |        |                |
| CL 30782 24                    | MAY                          | PAPER CLIP          | 6/18            | 267.70    |        |                |
| CL 31094 22                    | JUNE                         | PAPER CLIP          | 7/18            | 676.09    |        |                |
| CL 31285 23                    | JULY                         | PAPER CLIP          | 8/18            | 270.84    |        |                |
| CL 31584 21                    | AUG                          | PAPER CLIP          | 9/18            | 797.26    |        |                |
| CL 31585 16                    | AUG                          | FULLMER'S HARDWARE  | 9/18            | 198.70    |        |                |
| CL 31585 20                    | AUG                          | FULLMER'S HARDWARE  | 9/18            | 44.96     |        |                |
| CL 31767 15                    | SEPT                         | PAPER CLIP          | 10/18           | 369.09    |        |                |
| CL 32155 18                    | OCT                          | PAPER CLIP          | 11/18           | 71.50     |        |                |
| CL 32393 18                    | NOV                          | PAPER CLIP          | 12/18           | 934.95    |        |                |
|                                | Object Total:                |                     |                 | 6,046.75  |        | 6,046.75 DB    |
| 4301 Postage/Freight Svcs      |                              |                     |                 |           |        |                |
| CL 29554 2                     | PARKS & REC                  | GUNNISON SHIPPING   | 2/18            | 17.49     |        |                |
| CL 30699 2                     | PARKS & REC                  | GUNNISON SHIPPING   | 6/18            | 103.41    |        |                |
| CL 31316 1                     | PARKS & REC                  | GUNNISON SHIPPING   | 8/18            | 166.34    |        |                |
| CL 31463 1                     | PARKS & REC                  | GUNNISON SHIPPING   | 9/18            | 13.10     |        |                |
| CL 31744 1                     | PARKS & REC                  | GUNNISON SHIPPING   | 10/18           | 55.77     |        |                |
| CL 32128 1                     | PARKS & REC                  | GUNNISON SHIPPING   | 11/18           | 112.14    |        |                |
| CL 32441 1                     | PARKS & REC                  | GUNNISON SHIPPING   | 12/18           | 58.99     |        |                |
| JV 5276 143                    | UMB-USPS PO 0740860777       |                     | 12/18           | 30.00     |        |                |
|                                | Object Total:                |                     |                 | 557.24    |        | 557.24 DB      |
| 4302 Printing/Duplication Svcs |                              |                     |                 |           |        |                |
| CL 29661 21                    | JAN STMT                     | PAPER CLIP          | 2/18            | 37.16     |        |                |
| CL 29662 3                     | POOL                         | XEROX CORPORATION   | 2/18            | 47.80     |        |                |
| CL 29951 3                     | POOL                         | XEROX CORPORATION   | 3/18            | 65.55     |        |                |
| CL 30194 3                     | POOL                         | XEROX CORPORATION   | 4/18            | 67.45     |        |                |
| CL 30221 17                    | MAR STMT                     | PAPER CLIP          | 4/18            | 37.15     |        |                |
| CL 30232 3                     | POOL                         | XEROX CORPORATION   | 5/18            | 29.74     |        |                |
| CL 30452 20                    | APRIL STMT                   | PAPER CLIP          | 5/18            | 13.19     |        |                |
| CL 30582 3                     | POOL                         | XEROX CORPORATION   | 6/18            | 64.02     |        |                |
| CL 30782 22                    | MAY                          | PAPER CLIP          | 6/18            | 59.94     |        |                |
| CL 30938 3                     | POOL                         | XEROX CORPORATION   | 7/18            | 79.68     |        |                |
| CL 31094 25                    | JUNE                         | PAPER CLIP          | 7/18            | 22.77     |        |                |

| Fund/Account/<br>Doc/Line #        | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit  | Credit | Ending Balance |
|------------------------------------|----------------------------|----------------------------|-----------------|--------|--------|----------------|
| 51 POOL - PARK & REC FUND          |                            |                            |                 |        |        |                |
| 4401 OPERATIONS                    |                            |                            |                 |        |        |                |
| 4302 Printing/Duplication Svcs     |                            |                            |                 |        |        |                |
| CL 31182 3                         | POOL                       | XEROX CORPORATION          | 8/18            | 59.83  |        |                |
| CL 31285 17                        | JULY                       | PAPER CLIP                 | 8/18            | 25.96  |        |                |
| CL 31457 3                         | POOL                       | XEROX CORPORATION          | 9/18            | 38.93  |        |                |
| CL 31742 3                         | POOL                       | XEROX CORPORATION          | 10/18           | 46.08  |        |                |
| CL 31767 18                        | SEPT                       | PAPER CLIP                 | 10/18           | 48.02  |        |                |
| CL 32131 3                         | POOL                       | XEROX CORPORATION          | 11/18           | 54.58  |        |                |
| CL 32313 3                         | POOL                       | XEROX CORPORATION          | 12/18           | 38.55  |        |                |
| CL 32393 16                        | NOV                        | PAPER CLIP                 | 12/18           | 25.96  |        |                |
| CL 32464 3                         | POOL                       | XEROX CORPORATION          | 12/18           | 35.58  |        |                |
| CL 32590 17                        | DEC                        | PAPER CLIP                 | 12/18           | 30.45  |        |                |
|                                    | Object Total:              |                            |                 | 928.39 |        | 928.39 DB      |
| 4303 Advertising/Legal Notices     |                            |                            |                 |        |        |                |
| CL 29700 1                         | PARKS & REC                | GUNNISON COUNTRY SHOPPER I | 2/18            | 80.00  |        |                |
| CL 30091 1                         | 10443 SIGN                 | SIGN GUYS & GAL! INC       | 4/18            | 68.00  |        |                |
| CL 30242 2                         | PARKS & REC                | GUNNISON COUNTRY PUBLICATI | 5/18            | 266.70 |        |                |
| CL 32012 1                         | REFERRAL PROGRAM           | ALYESKA RIKER              | 11/18           | 100.00 |        |                |
| CL 32119 1                         | REFERRAL                   | ANNIKA JONGEJAN            | 11/18           | 100.00 |        |                |
| CL 32275 2                         | 670072 WINTER GUIDE        | CRESTED BUTTE NEWS         | 12/18           | 234.00 |        |                |
|                                    | Object Total:              |                            |                 | 848.70 |        | 848.70 DB      |
| 4310 Dues/Meetings/Mbrshps/Tuition |                            |                            |                 |        |        |                |
| JV 4643 14                         | UMB-AMAZONPRIME MEMBERSHIP |                            | 1/18            | 49.00  |        |                |
| JV 4643 15                         | UMB-ARC*SERVICES/TRAINING  |                            | 1/18            | 39.00  |        |                |
| JV 4643 68                         | UMB-ARC*SERVICES/TRAINING  |                            | 1/18            | 72.00  |        |                |
| JV 4643 70                         | UMB-ARC*SERVICES/TRAINING  |                            | 1/18            | 39.00  |        |                |
| JV 4643 73                         | UMB-ARC*SERVICES/TRAINING  |                            | 1/18            | 39.00  |        |                |
| CL 29553 2                         | CHECKS                     | BACKGROUND INV BUREAU      | 2/18            | 31.90  |        |                |
| JV 4647 61                         | UMB-WWW.PURPLEBRIEFCASE.CO |                            | 3/18            | 20.00  |        |                |
| JV 4817 40                         | UMB-ARC*SERVICES/TRAINING  |                            | 4/18            | 300.00 |        |                |
| JV 4817 126                        | UMB-ARC*SERVICES/TRAINING  |                            | 4/18            | 132.00 |        |                |
| JV 4891 84                         | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 70.00  |        |                |
| JV 4891 94                         | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 39.00  |        |                |
| JV 4891 155                        | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 35.00  |        |                |
| JV 4891 171                        | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 35.00  |        |                |
| JV 4892 36                         | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 112.00 |        |                |
| JV 4892 122                        | UMB-ARC*SERVICES/TRAINING  |                            | 5/18            | 20.00  |        |                |
| CL 30604 3                         | POOL                       | BACKGROUND INV BUREAU      | 6/18            | 63.80  |        |                |
| CL 30848 3                         | POOL                       | BACKGROUND INV BUREAU      | 7/18            | 31.90  |        |                |
| JV 4969 23                         | UMB-ARC*SERVICES/TRAINING  |                            | 7/18            | 20.00  |        |                |
| JV 4969 24                         | UMB-ARC*SERVICES/TRAINING  |                            | 7/18            | 40.00  |        |                |
| JV 4969 25                         | UMB-ARC*SERVICES/TRAINING  |                            | 7/18            | 28.00  |        |                |
| JV 4969 26                         | UMB-ARC*SERVICES/TRAINING  |                            | 7/18            | 117.00 |        |                |
| CL 31459 1                         | CC/POOL BACKGROUND CKS     | BACKGROUND INV BUREAU      | 9/18            | 63.80  |        |                |
| JV 5057 27                         | UMB-ARC*SERVICES/TRAINING  |                            | 9/18            | 117.00 |        |                |
| CL 31637 1                         | POOL                       | BACKGROUND INV BUREAU      | 10/18           | 111.65 |        |                |
| CL 31770 1                         | POOL                       | BACKGROUND INV BUREAU      | 10/18           | 15.95  |        |                |
| JV 5110 26                         | UMB-ARC*SERVICES/TRAINING  |                            | 10/18           | 364.00 |        |                |
| JV 5203 20                         | UMB-ARC*SERVICES/TRAINING  |                            | 10/18           | 234.00 |        |                |
| CL 32060 1                         | BACKGROUND CHECKS          | BACKGROUND INV BUREAU      | 11/18           | 111.65 |        |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 51 POOL - PARK & REC FUND          |                               |                            |                 |          |        |                |
| 4401 OPERATIONS                    |                               |                            |                 |          |        |                |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| CL 32186 1                         | 120118 BACKGROUND CHECKS      | BACKGROUND INV BUREAU      | 12/18           | 31.90    |        |                |
| CL 32463 1                         | 101191 POOL                   | BACKGROUND INV BUREAU      | 12/18           | 79.75    |        |                |
| JV 5217 26                         | UMB-ARC*SERVICES/TRAINING     |                            | 12/18           | 39.00    |        |                |
| JV 5217 27                         | UMB-ARC*SERVICES/TRAINING     |                            | 12/18           | 39.00    |        |                |
| JV 5276 22                         | UMB-ARC*SERVICES/TRAINING     |                            | 12/18           | 224.00   |        |                |
| JV 5276 49                         | UMB-CITY-MARKET #0419         |                            | 12/18           | 25.97    |        |                |
|                                    | Object Total:                 |                            |                 | 2,791.27 |        | 2,791.27 DB    |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |        |                |
| CL 29425 1                         | 358826 JAN CELL PHONE REIMB   | FAITH SALTMARSH            | 1/18            | 55.00    |        |                |
| JV 4662 53                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 80.31    |        |                |
| JV 4788 12                         | TELE/FAX SERVICE              |                            | 1/18            | 69.77    |        |                |
| CL 29612 9                         | POOL                          | CENTURYLINK K9701112617406 | 2/18            | 71.36    |        |                |
| CL 29681 9                         | POOL                          | VERIZON WIRELESS           | 2/18            | 52.64    |        |                |
| JV 4789 12                         | TELE/FAX SERVICE              |                            | 2/18            | 72.62    |        |                |
| CL 29773 9                         | POOL                          | VERIZON WIRELESS           | 3/18            | 52.64    |        |                |
| CL 29810 9                         | POOL                          | CENTURYLINK K9701112617406 | 3/18            | 75.28    |        |                |
| CL 29943 8                         | POOL                          | VERIZON WIRELESS           | 3/18            | 52.89    |        |                |
| JV 4790 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 3/18            | 72.61    |        |                |
| CL 30049 9                         | POOL                          | CENTURYLINK K9701112617406 | 4/18            | 75.04    |        |                |
| CL 30090 1                         | FEB/MAR CELL PHONE REIMB      | FAITH SALTMARSH            | 4/18            | 110.00   |        |                |
| CL 30183 1                         | APR CELL PHONE REIMB          | FAITH SALTMARSH            | 4/18            | 55.00    |        |                |
| CL 30201 1                         | APR CELL PHONE                | GINNY BAYLOR               | 4/18            | 45.00    |        |                |
| JV 4791 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 4/18            | 72.62    |        |                |
| CL 30251 8                         | POOL                          | VERIZON WIRELESS           | 5/18            | 52.55    |        |                |
| CL 30365 9                         | POOL                          | CENTURYLINK K9701112617406 | 5/18            | 75.04    |        |                |
| CL 30447 1                         | MAY CELL PHONE REIMB          | FAITH SALTMARSH            | 5/18            | 55.00    |        |                |
| CL 30448 1                         | MAY CELL PHONE                | GINNY BAYLOR               | 5/18            | 45.00    |        |                |
| JV 4884 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 5/18            | 73.87    |        |                |
| CL 30557 8                         | POOL                          | VERIZON WIRELESS           | 6/18            | 52.55    |        |                |
| CL 30615 9                         | POOL                          | CENTURYLINK K9701112617406 | 6/18            | 74.32    |        |                |
| CL 30767 8                         | POOL                          | VERIZON WIRELESS           | 6/18            | 52.55    |        |                |
| CL 30791 1                         | JUNE CELL PHONE REIMB         | FAITH SALTMARSH            | 6/18            | 55.00    |        |                |
| CL 30792 1                         | JUNE CELL PHONE               | GINNY BAYLOR               | 6/18            | 45.00    |        |                |
| JV 4950 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 6/18            | 72.71    |        |                |
| CL 30997 9                         | PHONE                         | CENTURYLINK K9701112617406 | 7/18            | 75.34    |        |                |
| CL 31044 1                         | JULY CELL PHONE               | GINNY BAYLOR               | 7/18            | 45.00    |        |                |
| CL 31047 1                         | JULY CELL PHONE REIMB         | FAITH SALTMARSH            | 7/18            | 55.00    |        |                |
| JV 4949 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 7/18            | 72.61    |        |                |
| CL 31258 9                         | POOL                          | CENTURYLINK K9701112617406 | 8/18            | 80.66    |        |                |
| CL 31262 8                         | POOL                          | VERIZON WIRELESS           | 8/18            | 52.46    |        |                |
| CL 31343 1                         | AUG CELL PHONE                | GINNY BAYLOR               | 8/18            | 45.00    |        |                |
| CL 31345 1                         | AUG CELL PHONE REIMB          | FAITH SALTMARSH            | 8/18            | 55.00    |        |                |
| CL 31353 8                         | POOL                          | VERIZON WIRELESS           | 8/18            | 52.46    |        |                |
| JV 5013 1                          | RECLASS GINNY'S PHONE         |                            | 8/18            |          | 225.00 |                |
| JV 5085 12                         | TELE/FAX SERVICE ALLOCATION   |                            | 8/18            | 72.61    |        |                |
| CL 31574 9                         | POOL                          | CENTURYLINK K9701112617406 | 9/18            | 78.04    |        |                |
| CL 31596 1                         | SEPT CELL PHONE               | GINNY BAYLOR               | 9/18            | 45.00    |        |                |
| CL 31598 1                         | SEPT CELL PHONE               | FAITH SALTMARSH            | 9/18            | 55.00    |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 51 POOL - PARK & REC FUND   |                                |                            |                 |          |        |                |
| 4401 OPERATIONS             |                                |                            |                 |          |        |                |
| 4320 Telephone/FAX Services |                                |                            |                 |          |        |                |
| JV 5086 12                  | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 72.61    |        |                |
| CL 31700 8                  | POOL                           | VERIZON WIRELESS           | 10/18           | 52.46    |        |                |
| CL 31787 9                  | POOL                           | CENTURYLINK K9701112617406 | 10/18           | 78.38    |        |                |
| CL 31911 1                  | OCT CELL PHONE                 | GINNY BAYLOR               | 10/18           | 45.00    |        |                |
| CL 31913 1                  | OCT CELL PHONE REIMB           | FAITH SALTMARSH            | 10/18           | 55.00    |        |                |
| CL 31930 8                  | POOL                           | VERIZON WIRELESS           | 10/18           | 52.66    |        |                |
| CL 32104 9                  | POOL                           | CENTURYLINK K9701112617406 | 11/18           | 101.02   |        |                |
| CL 32166 1                  | NOV CELL PHONE                 | GINNY BAYLOR               | 11/18           | 45.00    |        |                |
| CL 32168 1                  | NOV CELL PHONE REIMB           | FAITH SALTMARSH            | 11/18           | 55.00    |        |                |
| JV 5175 12                  | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 72.75    |        |                |
| CL 32173 8                  | POOL                           | VERIZON WIRELESS           | 12/18           | 52.66    |        |                |
| CL 32302 9                  | POOL                           | CENTURYLINK K9701112617406 | 12/18           | 101.02   |        |                |
| CL 32362 1                  | DEC CELL PHONE REIMB           | FAITH SALTMARSH            | 12/18           | 55.00    |        |                |
| CL 32363 1                  | DEC CELL PHONE                 | GINNY BAYLOR               | 12/18           | 45.00    |        |                |
| CL 32487 8                  | POOL                           | VERIZON WIRELESS           | 12/18           | 52.66    |        |                |
| JV 5284 12                  | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 145.23   |        |                |
|                             | Object Total:                  |                            |                 | 3,532.00 | 225.00 | 3,307.00 DB    |
| 4321 Utilities              |                                |                            |                 |          |        |                |
| JV 4536 13                  | CITY UTILITIES                 |                            | 1/18            | 7,298.22 |        |                |
| CL 29603 8                  | COMM CTR                       | ATMOS ENERGY               | 2/18            | 2,045.70 |        |                |
| CL 29603 9                  | POOL                           | ATMOS ENERGY               | 2/18            | 3,681.27 |        |                |
| JV 4574 14                  | CITY UTILITIES                 |                            | 2/18            | 6,298.04 |        |                |
| CL 29824 9                  | COMM CTR                       | ATMOS ENERGY               | 3/18            | 1,610.63 |        |                |
| CL 29824 10                 | POOL                           | ATMOS ENERGY               | 3/18            | 3,195.62 |        |                |
| CL 30041 8                  | COMM CTR                       | ATMOS ENERGY               | 4/18            | 1,061.61 |        |                |
| CL 30041 9                  | POOL                           | ATMOS ENERGY               | 4/18            | 2,710.89 |        |                |
| JV 4694 14                  | CITY UTILITIES                 |                            | 4/18            | 5,846.41 |        |                |
| CL 30294 9                  | COMM CTR                       | ATMOS ENERGY               | 5/18            | 649.94   |        |                |
| CL 30294 10                 | POOL                           | ATMOS ENERGY               | 5/18            | 2,295.75 |        |                |
| JV 4805 14                  | CITY UTILITIES                 |                            | 5/18            | 4,269.39 |        |                |
| CL 30616 9                  | COMM CTR                       | ATMOS ENERGY               | 6/18            | 320.54   |        |                |
| CL 30616 10                 | POOL                           | ATMOS ENERGY               | 6/18            | 1,812.86 |        |                |
| JV 4886 14                  | CITY UTILITIES                 |                            | 6/18            | 7,511.22 |        |                |
| JV 4887 14                  | CITY UTILITIES                 |                            | 6/18            | 8,476.84 |        |                |
| CL 30999 6                  | COMM CTR                       | ATMOS ENERGY               | 7/18            | 173.11   |        |                |
| CL 30999 7                  | POOL                           | ATMOS ENERGY               | 7/18            | 1,389.30 |        |                |
| CL 31279 9                  | COMM CTR                       | ATMOS ENERGY               | 8/18            | 166.40   |        |                |
| CL 31279 10                 | POOL                           | ATMOS ENERGY               | 8/18            | 1,311.25 |        |                |
| JV 4968 14                  | CITY UTILITIES                 |                            | 8/18            | 8,571.95 |        |                |
| CL 31561 9                  | COMM CTR                       | ATMOS ENERGY               | 9/18            | 200.53   |        |                |
| CL 31561 10                 | POOL                           | ATMOS ENERGY               | 9/18            | 1,854.13 |        |                |
| JV 5036 14                  | CITY UTILITIES                 |                            | 9/18            | 9,869.59 |        |                |
| CL 31712 8                  | COMM CTR                       | ATMOS ENERGY               | 10/18           | 271.53   |        |                |
| CL 31712 9                  | POOL                           | ATMOS ENERGY               | 10/18           | 1,348.80 |        |                |
| JV 5090 14                  | CITY UTILITIES                 |                            | 10/18           | 7,994.13 |        |                |
| CL 32050 9                  | COMM CTR                       | ATMOS ENERGY               | 11/18           | 771.92   |        |                |
| CL 32050 10                 | POOL                           | ATMOS ENERGY               | 11/18           | 2,425.84 |        |                |
| JV 5151 14                  | CITY UTILITIES                 |                            | 11/18           | 7,439.68 |        |                |

| Fund/Account/<br>Doc/Line #      | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit | Ending Balance |
|----------------------------------|------------------------------|----------------------------|-----------------|------------|--------|----------------|
| 51 POOL - PARK & REC FUND        |                              |                            |                 |            |        |                |
| 4401 OPERATIONS                  |                              |                            |                 |            |        |                |
| 4321 Utilities                   |                              |                            |                 |            |        |                |
| CL 32290 9                       | COMM CTR                     | ATMOS ENERGY               | 12/18           | 1,879.75   |        |                |
| CL 32290 10                      | POOL                         | ATMOS ENERGY               | 12/18           | 3,343.74   |        |                |
| CL 32539 9                       | COMM CTR                     | ATMOS ENERGY               | 12/18           | 2,752.97   |        |                |
| CL 32539 10                      | POOL                         | ATMOS ENERGY               | 12/18           | 3,735.74   |        |                |
| JV 5190 14                       | CITY UTILITIES               |                            | 12/18           | 6,232.48   |        |                |
|                                  | Object Total:                |                            |                 | 120,817.77 |        | 120,817.77 DB  |
| 4330 Professional Services       |                              |                            |                 |            |        |                |
| CL 31575 1                       | PARKS & REC                  | GUNNISON COUNTRY PUBLICATI | 9/18            | 9.66       |        |                |
| CL 31768 1                       | 146 DEPOSIT CC ROOFING PROJE | CHALLENGER ROOFING LLC     | 10/18           | 38,830.00  |        |                |
| CL 31857 1                       | 56 2ND PYMT                  | CHALLENGER ROOFING LLC     | 10/18           | 13,000.00  |        |                |
|                                  | Object Total:                |                            |                 | 51,839.66  |        | 51,839.66 DB   |
| 4340 Repair/Maintenance Services |                              |                            |                 |            |        |                |
| JV 4643 53                       | UMB-KULLY SUPPLY             |                            | 1/18            | 1,031.02   |        |                |
| CL 29551 1                       | 2810 REWIRE PUMPS            | EC ELECTRIC                | 2/18            | 299.10     |        |                |
| CL 29695 1                       | 88074 SILANOID               | ASSOCIATED SUPPLY COMPANY  | 2/18            | 197.20     |        |                |
| CL 29696 1                       | 88072 PUMP                   | ASSOCIATED SUPPLY COMPANY  | 2/18            | 710.43     |        |                |
| CL 29699 1                       | 208118 SOUTH SIDE HVAC       | MESA MECHANICAL LLC        | 2/18            | 427.61     |        |                |
| CL 29790 1                       | 228118 POOL REPAIR           | MESA MECHANICAL LLC        | 3/18            | 216.45     |        |                |
| CL 29791 1                       | 2809 BLDG LIGHTS             | EC ELECTRIC                | 3/18            | 4,515.00   |        |                |
| CL 29791 2                       | 2830 BLDG LIGHTS             | EC ELECTRIC                | 3/18            | 1,888.80   |        |                |
| CL 29792 1                       | 479128 POOL                  | CED, INC.                  | 3/18            | 67.82      |        |                |
| CL 29839 1                       | 2853 POOL TIMECLOCK          | EC ELECTRIC                | 3/18            | 226.80     |        |                |
| CL 29842 1                       | 302218 LEAK REPAIR           | MESA MECHANICAL LLC        | 3/18            | 187.46     |        |                |
| CL 29948 1                       | 314218 POOL HVAC             | MESA MECHANICAL LLC        | 3/18            | 504.04     |        |                |
| CL 29954 1                       | 2789 LIGHTS                  | EC ELECTRIC                | 3/18            | 7,225.72   |        |                |
| JV 4647 167                      | UMB-KULLY SUPPLY             |                            | 3/18            | 292.96     |        |                |
| CL 29972 1                       | 326118 POOL BOILER           | MESA MECHANICAL LLC        | 4/18            | 578.04     |        |                |
| CL 29981 1                       | 320118 HVAC                  | MESA MECHANICAL LLC        | 4/18            | 533.70     |        |                |
| CL 29983 1                       | 316118 BOILER REPAIR         | MESA MECHANICAL LLC        | 4/18            | 722.25     |        |                |
| CL 30035 1                       | 88383 GASKETS                | ASSOCIATED SUPPLY COMPANY  | 4/18            | 278.66     |        |                |
| CL 30036 1                       | 88382 AUTO FILL EXTENDER     | ASSOCIATED SUPPLY COMPANY  | 4/18            | 169.59     |        |                |
| CL 30198 1                       | 409218 SENIOR HEATER         | MESA MECHANICAL LLC        | 4/18            | 498.49     |        |                |
| CL 30199 1                       | 2838 POOL LIGHTS             | EC ELECTRIC                | 4/18            | 4,281.20   |        |                |
| CL 30220 20                      | MAR STMT                     | FULLMER'S HARDWARE         | 4/18            | 91.01      |        |                |
| CL 30243 1                       | 2869 BALLASTS/LIGHTS         | EC ELECTRIC                | 5/18            | 1,522.40   |        |                |
| CL 30337 1                       | 7823 POOL MOTOR EXHAUST      | ROCKY MTN ELECTRIC MOTORS  | 5/18            | 1,485.00   |        |                |
| CL 30361 1                       | GENIE REPAIR                 | BLACK DOG EQUIPMENT        | 5/18            | 173.70     |        |                |
| CL 30418 13                      | APR STMT                     | FULLMER'S HARDWARE         | 5/18            | 468.49     |        |                |
| CL 30449 6                       | APRIL STMT                   | WESTERN LUMBER INC.        | 5/18            | 82.86      |        |                |
| CL 30465 1                       | 88592 ORP PROB               | ASSOCIATED SUPPLY COMPANY  | 5/18            | 306.92     |        |                |
| CL 30474 1                       | 518218 HVAC                  | MESA MECHANICAL LLC        | 5/18            | 171.26     |        |                |
| JV 4891 139                      | UMB-SQ *HIGH ALTITUDE P      |                            | 5/18            | 152.52     |        |                |
| JV 4892 155                      | UMB-SPN                      |                            | 5/18            | 199.75     |        |                |
| CL 30579 1                       | 423118 KITCHEN HEAT BOOSTER  | MESA MECHANICAL LLC        | 6/18            | 531.29     |        |                |
| CL 30692 1                       | 612118 CABANA PLUMBING       | MESA MECHANICAL LLC        | 6/18            | 749.31     |        |                |
| CL 30802 1                       | 621218 KITCHEN PLUMBING      | MESA MECHANICAL LLC        | 7/18            | 131.62     |        |                |
| CL 30937 1                       | 627218 HVAC                  | MESA MECHANICAL LLC        | 7/18            | 220.48     |        |                |
| CL 30959 1                       | 146394 FILTER FITTINGS       | CEM SALES & SERVICE        | 7/18            | 45.32      |        |                |



| Fund/Account/<br>Doc/Line #      | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|----------------------------------|------------------------------|----------------------------|-----------------|----------|----------|----------------|
| 51 POOL - PARK & REC FUND        |                              |                            |                 |          |          |                |
| 4401 OPERATIONS                  |                              |                            |                 |          |          |                |
| 4340 Repair/Maintenance Services |                              |                            |                 |          |          |                |
| CL 30986 1                       | 89048 GRATE SCREWS           | ASSOCIATED SUPPLY COMPANY  | 7/18            | 35.10    |          |                |
| CL 31095 17                      | JUNE                         | FULLMER'S HARDWARE         | 7/18            | 25.18    |          |                |
| JV 4969 107                      | UMB-KULLY SUPPLY             |                            | 7/18            | 452.00   |          |                |
| JV 4969 108                      | UMB-KULLY SUPPLY             |                            | 7/18            | 1,371.86 |          |                |
| JV 4969 126                      | UMB-NEOBITS INC              |                            | 7/18            | 183.53   |          |                |
| CL 31122 1                       | 717118 PLUMBING              | MESA MECHANICAL LLC        | 8/18            | 171.82   |          |                |
| CL 31167 1                       | 3020 COMM CTR                | EC ELECTRIC                | 8/18            | 1,946.02 |          |                |
| CL 31403 1                       | 8066 CC ROOF FLASHING        | ALPHA MECHANICAL SOLUTIONS | 8/18            | 99.00    |          |                |
| CL 31454 1                       | 817118 PLUMBING HOT WATER    | MESA MECHANICAL LLC        | 9/18            | 314.50   |          |                |
| CL 31464 1                       | 89622 STRAINER               | ASSOCIATED SUPPLY COMPANY  | 9/18            | 76.70    |          |                |
| CL 31464 2                       | 89670 ASCO 24 VOLT           | ASSOCIATED SUPPLY COMPANY  | 9/18            | 201.79   |          |                |
| CL 31464 3                       | 89669 SHIPPING               | ASSOCIATED SUPPLY COMPANY  | 9/18            | 18.79    |          |                |
| CL 31581 1                       | 147280 PULSAR PARTS          | CEM SALES & SERVICE        | 9/18            | 486.83   |          |                |
| CL 31585 17                      | AUG                          | FULLMER'S HARDWARE         | 9/18            | 38.04    |          |                |
| JV 5057 115                      | UMB-MSC                      |                            | 9/18            | 40.42    |          |                |
| JV 5057 119                      | UMB-NATIONAL COATINGS 7180   |                            | 9/18            | 31.92    |          |                |
| JV 5057 120                      | UMB-NATIONAL COATINGS 7180   |                            | 9/18            | 65.58    |          |                |
| JV 5057 134                      | UMB-SPECTRUM PRODUCTS        |                            | 9/18            | 410.00   |          |                |
| JV 5057 152                      | UMB-TUNDRA RESTAURANT SUPPLY |                            | 9/18            | 21.06    |          |                |
| CL 31641 1                       | 910218 MOTOR REPAIR          | MESA MECHANICAL LLC        | 10/18           | 2,200.03 |          |                |
| CL 31643 1                       | AUG                          | WESTERN LUMBER INC.        | 10/18           | 15.42    |          |                |
| CL 31643 4                       | AUG                          | WESTERN LUMBER INC.        | 10/18           | 251.64   |          |                |
| CL 31762 1                       | 1029 REPAIR RANGE OVENS      | WINDSOR REFRIGERATION      | 10/18           | 762.65   |          |                |
| CL 31762 2                       | 1026 REPAIR CONVECTION OVEN  | WINDSOR REFRIGERATION      | 10/18           | 1,799.52 |          |                |
| CL 31848 1                       | 1041 REPAIR SWITCHES/DOOR    | WINDSOR REFRIGERATION      | 10/18           | 290.20   |          |                |
| JV 5203 129                      | UMB-SQ *HIGH ALTITUDE P      |                            | 10/18           | 52.00    |          |                |
| CL 32126 1                       | 89962 HEATER ACTUATOR        | ASSOCIATED SUPPLY COMPANY  | 11/18           | 491.63   |          |                |
| CL 32127 1                       | 1064 MTC                     | WINDSOR REFRIGERATION      | 11/18           | 157.50   |          |                |
| CL 32132 1                       | 85170097 BATTERIES           | JOHNSON CONTROLS           | 11/18           | 447.04   |          |                |
| CR 138077 1                      | Batch #: 19719               | YAH 50/50 OVEN REPAIR      | 11/18           |          | 1,281.09 |                |
| CL 32185 1                       | 1089 FRIDGE MTC              | WINDSOR REFRIGERATION      | 12/18           | 121.65   |          |                |
| CL 32314 1                       | 1203118 HVAC DIAGNOSIS       | MESA MECHANICAL LLC        | 12/18           | 99.50    |          |                |
| CL 32314 2                       | 1213218 REPAIR               | MESA MECHANICAL LLC        | 12/18           | 199.00   |          |                |
| CL 32315 1                       | 1093 CONVECTION OVEN BLOWER  | WINDSOR REFRIGERATION      | 12/18           | 377.16   |          |                |
| CL 32316 1                       | 782970 POOL TABLE REPAIR     | ANTELOPE CREEK VENDING     | 12/18           | 850.00   |          |                |
| CL 32317 1                       | 2452115 DOOR                 | GRAINGER                   | 12/18           | 24.20    |          |                |
| CL 32418 1                       | 489594 BULBS                 | CED, INC.                  | 12/18           | 117.60   |          |                |
| CL 32419 1                       | 102 CONVECTION OVEN          | WINDSOR REFRIGERATION      | 12/18           | 105.00   |          |                |
| CL 32420 1                       | 564783 PAINT                 | SHERWIN-WILLIAMS           | 12/18           | 250.95   |          |                |
| CL 32473 1                       | 147953 PULSAR PARTS          | CEM SALES & SERVICE        | 12/18           | 402.16   |          |                |
| CL 32474 1                       | 90107 GROMMETS               | ASSOCIATED SUPPLY COMPANY  | 12/18           | 13.87    |          |                |
| CL 32474 2                       | 90106 CHECK VALVE            | ASSOCIATED SUPPLY COMPANY  | 12/18           | 199.29   |          |                |
| CL 32486 1                       | 6311 SENIOR CAMERA           | HVM SECURITY               | 12/18           | 344.00   |          |                |
| CL 32529 1                       | 90217 SOLINOIDS/PUMPS        | ASSOCIATED SUPPLY COMPANY  | 12/18           | 1,596.71 |          |                |
| CL 32591 16                      | DEC                          | FULLMER'S HARDWARE         | 12/18           | 151.27   |          |                |
| CL 32619 1                       | 90228 HEATER CONTROLS        | ASSOCIATED SUPPLY COMPANY  | 12/18           | 508.05   |          |                |
| CR 138496 1                      | Batch #: 19751               | YAHM -1/2 OVEN REPAIR      | 12/18           |          | 145.10   |                |
| CR 138667 1                      | Batch #: 19763               | YAH 50/50 FRIDGE REPAIR    | 12/18           |          | 78.75    |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 51 POOL - PARK & REC FUND          |                               |                            |                 |           |          |                |
| 4401 OPERATIONS                    |                               |                            |                 |           |          |                |
| 4340 Repair/Maintenance Services   |                               |                            |                 |           |          |                |
| CR 138929 1                        | Batch #: 19788                | YAH                        | 12/18           |           | 60.82    |                |
|                                    | Object Total:                 |                            |                 | 49,002.45 | 1,565.76 | 47,436.69 DB   |
| 4342 Building/Property Maintenance |                               |                            |                 |           |          |                |
| CL 29904 12                        | FEB STMT                      | FULLMER'S HARDWARE         | 3/18            | 9.49      |          |                |
| CL 30449 7                         | APRIL STMT                    | WESTERN LUMBER INC.        | 5/18            | 48.88     |          |                |
|                                    | Object Total:                 |                            |                 | 58.37     |          | 58.37 DB       |
| 4343 Software Support              |                               |                            |                 |           |          |                |
| JV 4563 3                          | JAN ACTIVE NET CC FEES        |                            | 1/18            | 1,068.92  |          |                |
| JV 4616 3                          | FEB ACTIVE NET CC FEES        |                            | 2/18            | 877.87    |          |                |
| JV 4698 3                          | MAR ACTIVE NET CC FEES        |                            | 3/18            | 827.72    |          |                |
| JV 4803 3                          | APRIL ACTIVE NET CC FEES      |                            | 4/18            | 796.42    |          |                |
| JV 4880 3                          | MAY ACTIVE NET CC FEES        |                            | 5/18            | 737.35    |          |                |
| JV 4932 3                          | JUNE ACTIVE NET CC FEES       |                            | 6/18            | 1,289.23  |          |                |
| JV 4971 3                          | JULY ACTIVE NET CC FEES       |                            | 7/18            | 998.42    |          |                |
| JV 5065 3                          | AUGUST ACTIVE NET CC FEES     |                            | 8/18            | 894.88    |          |                |
| JV 5066 3                          | SEPT ACTIVE NET CC FEES       |                            | 9/18            | 747.41    |          |                |
| JV 5164 3                          | OCT ACTIVE NET CC FEES        |                            | 10/18           | 846.47    |          |                |
| JV 5185 3                          | NOV ACTIVE NET CC FEES        |                            | 11/18           | 715.10    |          |                |
| JV 5313 3                          | DEC ACTIVE NET CC FEES        |                            | 12/18           | 791.19    |          |                |
| JV 5409 21                         | ACTIVENET CC FEES             |                            | 12/18           |           | 20.39    |                |
|                                    | Object Total:                 |                            |                 | 10,590.98 | 20.39    | 10,570.59 DB   |
| 4358 Janitorial Services           |                               |                            |                 |           |          |                |
| JV 5028 2                          | RECLASS HARRY'S CLEANING SERV |                            | 9/18            | 40,800.00 |          |                |
|                                    | Object Total:                 |                            |                 | 40,800.00 |          | 40,800.00 DB   |
| 4360 Contracted Services           |                               |                            |                 |           |          |                |
| CL 29423 1                         | 10150985 COMM CTR MUSIC LIC   | SESAC INC                  | 1/18            | 417.00    |          |                |
| JV 4662 51                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 261.78    |          |                |
| JV 4662 52                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 453.96    |          |                |
| JV 4662 54                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 700.00    |          |                |
| CL 29618 1                         | 33885 CC INSP                 | WESTERN SLOPE FIRE & SAFET | 2/18            | 275.00    |          |                |
| CL 29621 1                         | 602 BELAY SERVICE             | SAFECLIMB                  | 2/18            | 370.87    |          |                |
| CL 29950 1                         | 133077 SVC                    | SUPERIOR ALARM & FIRE LLC  | 3/18            | 69.00     |          |                |
| CL 30037 1                         | MUSIC LICENSE                 | ASCAP                      | 4/18            | 348.00    |          |                |
| CL 30578 1                         | 703454 BOILER INSP            | COLORADO DEPT OF LABOR     | 6/18            | 580.00    |          |                |
| CL 30716 1                         | 134604 3RD QTR SVC            | SUPERIOR ALARM & FIRE LLC  | 6/18            | 69.00     |          |                |
| CL 30803 1                         | 61452 POS SUBSCRIPTION        | ACTIVE NETWORK LLC         | 7/18            | 400.00    |          |                |
| CL 30936 1                         | 7847 UPGRADE SOUTH DOOR SYSTE | CURRENT SOLUTIONS LLC      | 7/18            | 600.00    |          |                |
| CL 31115 1                         | 619 BELAY SERVICE             | SAFECLIMB                  | 8/18            | 819.20    |          |                |
| CL 31121 1                         | 711118 COMM CTR CONTRACT      | MESA MECHANICAL LLC        | 8/18            | 1,675.00  |          |                |
| CL 31166 1                         | PRAIRIE DOG CONTROL           | QDC RANCH SERVICES LLC     | 8/18            | 513.00    |          |                |
| CL 31315 1                         | 625 BELAY SERVICE             | SAFECLIMB                  | 8/18            | 1,114.74  |          |                |
| CL 31318 1                         | 36 UV BULBS CHANGED           | ASSOCIATED SUPPLY COMPANY  | 8/18            | 522.50    |          |                |
| CL 31405 1                         | 34404 CC INSP                 | WESTERN SLOPE FIRE & SAFET | 8/18            | 530.00    |          |                |
| CL 31446 1                         | 51804 SLIDE                   | SPLASHTACULAR              | 9/18            | 20,000.00 |          |                |
| CL 31520 1                         | 20472524 CONTRACT             | JOHNSON CONTROLS           | 9/18            | 1,801.05  |          |                |
| CL 31525 1                         | 136620 SVC                    | SUPERIOR ALARM & FIRE LLC  | 9/18            | 69.00     |          |                |
| CL 31756 1                         | 927218 CONTRACT               | MESA MECHANICAL LLC        | 10/18           | 2,081.00  |          |                |
| CL 31776 1                         | 33040490 LICENSE              | BMI                        | 10/18           | 356.77    |          |                |

| Fund/Account/<br>Doc/Line #       |           | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------------|-----------|-------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 51 POOL - PARK & REC FUND         |           |                               |                            |                 |           |           |                |
| 4401 OPERATIONS                   |           |                               |                            |                 |           |           |                |
| 4360 Contracted Services          |           |                               |                            |                 |           |           |                |
| CL 31858                          | 1 63      | BELAY SVC                     | SAFECLIMB                  | 10/18           | 373.50    |           |                |
| CL 31960                          | 1 1022118 | COMM CTR CONTRACT             | MESA MECHANICAL LLC        | 10/18           | 1,275.00  |           |                |
| CL 32085                          | 1 5245    | PUMP GREASE TRAP              | GOODWIN SERVICE INC        | 11/18           | 1,500.00  |           |                |
| CL 32281                          | 1 638     | BELAY                         | SAFECLIMB                  | 12/18           | 637.38    |           |                |
| CL 32414                          | 1 34701   | BACKFLOW INSP                 | WESTERN SLOPE FIRE & SAFET | 12/18           | 450.00    |           |                |
| JV 5429                           | 1         | RECORD PREPAIDS               |                            | 12/18           |           | 267.58    |                |
| JV 5429                           | 9         | RECORD PREPAIDS               |                            | 12/18           | 100.00    |           |                |
| Object Total:                     |           |                               |                            |                 | 38,362.75 | 267.58    | 38,095.17 DB   |
| 4361 Maintenance Contracts        |           |                               |                            |                 |           |           |                |
| CL 29422                          | 1 116118  | COMM CTR CONTRACT             | MESA MECHANICAL LLC        | 1/18            | 1,275.00  |           |                |
| CL 29469                          | 1 309566  | JAN COMM CTR                  | HARRY'S CLEANING SERVICE   | 1/18            | 5,100.00  |           |                |
| CL 29795                          | 1 309557  | FEB POOL                      | HARRY'S CLEANING SERVICE   | 3/18            | 5,100.00  |           |                |
| CL 29985                          | 1 160146  | MARCH                         | HARRY'S CLEANING SERVICE   | 4/18            | 5,100.00  |           |                |
| CL 30233                          | 1 160148  | APRIL COMM CTR                | HARRY'S CLEANING SERVICE   | 5/18            | 5,100.00  |           |                |
| CL 30610                          | 1 309560  | MAY COMM CTR                  | HARRY'S CLEANING SERVICE   | 6/18            | 5,100.00  |           |                |
| CL 30801                          | 1 309562  | JUNE                          | HARRY'S CLEANING SERVICE   | 7/18            | 5,100.00  |           |                |
| CL 31183                          | 1 309564  | JULY COMM CTR                 | HARRY'S CLEANING SERVICE   | 8/18            | 5,100.00  |           |                |
| CL 31414                          | 1 309565  | AUG COMM CTR                  | HARRY'S CLEANING SERVICE   | 9/18            | 5,100.00  |           |                |
| JV 5028                           | 1         | RECLASS HARRY'S CLEANING SERV |                            | 9/18            |           | 40,800.00 |                |
| CL 31640                          | 1 309567  | SEPT                          | HARRY'S CLEANING SERVICE   | 10/18           | 5,100.00  |           |                |
| CL 31957                          | 1 309570  | COMM CTR/OCT                  | HARRY'S CLEANING SERVICE   | 10/18           | 5,100.00  |           |                |
| CL 32187                          | 1 309570  | NOV COMM CTR                  | HARRY'S CLEANING SERVICE   | 12/18           | 5,100.00  |           |                |
| CL 32422                          | 1 309574  | COMM CTR DEC                  | HARRY'S CLEANING SERVICE   | 12/18           | 5,100.00  |           |                |
| Object Total:                     |           |                               |                            |                 | 62,475.00 | 40,800.00 | 21,675.00 DB   |
| 4370 Travel/Mileage/Meals/Lodging |           |                               |                            |                 |           |           |                |
| JV 4969                           | 34        | UMB-CITY MARKET #0219 FUEL    |                            | 7/18            | 30.63     |           |                |
| JV 5110                           | 53        | UMB-COA*CHEAPOAIR.COM AIR     |                            | 10/18           | 251.98    |           |                |
| JV 5110                           | 74        | UMB-FRONTIER AI               |                            | 10/18           | 265.50    |           |                |
| JV 5110                           | 75        | UMB-FRONTIER AI               |                            | 10/18           | 70.00     |           |                |
| JV 5203                           | 28        | UMB-BONEFISH #0507            |                            | 10/18           | 52.18     |           |                |
| JV 5203                           | 31        | UMB-CHARLESTON AIRPORT        |                            | 10/18           | 36.00     |           |                |
| JV 5203                           | 67        | UMB-DOMINOS 6299              |                            | 10/18           | 21.24     |           |                |
| JV 5203                           | 78        | UMB-FLEET LANDING             |                            | 10/18           | 34.49     |           |                |
| JV 5203                           | 80        | UMB-HERTZ RENT-A-CAR          |                            | 10/18           | 40.49     |           |                |
| JV 5203                           | 95        | UMB-MARRIOTT CHRSTN RIVER     |                            | 10/18           | 805.44    |           |                |
| JV 5203                           | 96        | UMB-MARRIOTT CHRSTN RIVER     |                            | 10/18           | 18.00     |           |                |
| JV 5203                           | 97        | UMB-MARRIOTT CHRSTN RIVER     |                            | 10/18           | 34.65     |           |                |
| JV 5203                           | 117       | UMB-QUALITY INN & SUITES DIA  |                            | 10/18           | 145.25    |           |                |
| JV 5203                           | 118       | UMB-QUALITY INN & SUITES DIA  |                            | 10/18           | 160.49    |           |                |
| JV 5203                           | 122       | UMB-RUBY TUESDAY #7226        |                            | 10/18           | 21.38     |           |                |
| JV 5203                           | 128       | UMB-SPINX #351                |                            | 10/18           | 12.59     |           |                |
| Object Total:                     |           |                               |                            |                 | 2,000.31  |           | 2,000.31 DB    |
| 4401 Prop & Liab Ins Premiums     |           |                               |                            |                 |           |           |                |
| CL 29229                          | 19        | PROP/CAS 1ST QTR              | CIRSA                      | 1/18            | 22,806.00 |           |                |
| Object Total:                     |           |                               |                            |                 | 22,806.00 |           | 22,806.00 DB   |

| Fund/Account/<br>Doc/Line #       | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------------|--------------------------------|------------------------|-----------------|-------------|-------------|----------------|
| 51 POOL - PARK & REC FUND         |                                |                        |                 |             |             |                |
| 4401 OPERATIONS                   |                                |                        |                 |             |             |                |
| 4649 Late Fees                    |                                |                        |                 |             |             |                |
| CL 32013 6                        | SEPT                           | WESTERN LUMBER INC.    | 11/18           | 10.30       |             |                |
|                                   | Object Total:                  |                        |                 | 10.30       |             | 10.30 DB       |
| 9940 Improvement Other Than Bldgs |                                |                        |                 |             |             |                |
| JV 4969 138                       | UMB-POOLSUPPLIESSUPERSTORE     |                        | 7/18            | 1,630.21    |             |                |
| JV 5057 126                       | UMB-POOLSUPPLIESSUPERSTORE     |                        | 9/18            | 459.98      |             |                |
| JV 5057 127                       | UMB-POOLSUPPLIESSUPERSTORE     |                        | 9/18            | 1,379.94    |             |                |
| JV 5276 114                       | UMB-POOLSUPPLIESSUPERSTORE     |                        | 12/18           | 1,169.16    |             |                |
|                                   | Object Total:                  |                        |                 | 4,639.29    |             | 4,639.29 DB    |
| 9952 Equipment                    |                                |                        |                 |             |             |                |
| CL 30354 1                        | 4629 SURVEILLANCE SYSTEM       | HVM SECURITY           | 5/18            | 23,317.79   |             |                |
|                                   | Object Total:                  |                        |                 | 23,317.79   |             | 23,317.79 DB   |
|                                   | Account Total:                 |                        |                 | 935,061.56  | 57,824.74   | 877,236.82 DB  |
| 4402 RINK-OPERATIONS              |                                |                        |                 |             |             |                |
| 4201 Office Supplies              |                                |                        |                 |             |             |                |
| CL 29904 13                       | FEB STMT                       | FULLMER'S HARDWARE     | 3/18            | 85.12       |             |                |
| CL 30221 20                       | MAR STMT                       | PAPER CLIP             | 4/18            | 28.15       |             |                |
| CL 30452 18                       | APRIL STMT                     | PAPER CLIP             | 5/18            | 17.11       |             |                |
| JV 4930 1                         | RECLASS RINK EXP POSTED - POOL |                        | 7/18            |             | 85.12       |                |
| JV 4930 2                         | RECLASS RINK EXP POSTED - POOL |                        | 7/18            |             | 28.15       |                |
| JV 4930 3                         | RECLASS RINK EXP POSTED - POOL |                        | 7/18            |             | 17.11       |                |
|                                   | Object Total:                  |                        |                 | 130.38      | 130.38      |                |
|                                   | Account Total:                 |                        |                 | 130.38      | 130.38      |                |
| 4480 DEBT SERVICE                 |                                |                        |                 |             |             |                |
| 4410 Debt Service-Principal       |                                |                        |                 |             |             |                |
| JV 5140 4                         | UMB BANK DEBIT SERVICE PAYMENT |                        | 11/18           | 247,665.50  |             |                |
|                                   | Object Total:                  |                        |                 | 247,665.50  |             | 247,665.50 DB  |
| 4411 Debt Service-Interest        |                                |                        |                 |             |             |                |
| CL 30417 1                        | 6/1/18 INTEREST PYMT           | UMB BANK, N.A.         | 5/18            | 57,231.05   |             |                |
| JV 5140 2                         | UMB BANK DEBIT SERVICE PAYMENT |                        | 11/18           | 57,231.06   |             |                |
| JV 5424 1                         | SERIES 2017 ACCRUED BOND INTER |                        | 12/18           |             | 561.33      |                |
|                                   | Object Total:                  |                        |                 | 114,462.11  | 561.33      | 113,900.78 DB  |
| 4412 Debt Service-Fees            |                                |                        |                 |             |             |                |
| CL 29855 1                        | 546774 POOL ADMIN FEE          | UMB BANK NA TRUST FEES | 3/18            | 296.00      |             |                |
|                                   | Object Total:                  |                        |                 | 296.00      |             | 296.00 DB      |
|                                   | Account Total:                 |                        |                 | 362,423.61  | 561.33      | 361,862.28 DB  |
|                                   | Fund Total:                    |                        |                 | 4568,696.86 | 4568,696.86 |                |

06/19/19  
15:28:20

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

Page: 1109 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|--------------------------------|------------------|----------------------------|-----------------|----------|--------|----------------|
| 52 RINK - PARK & REC FUND      |                  |                            |                 |          |        |                |
| 1010 CASH - T&A OPERATING ACCT |                  |                            |                 |          |        |                |
| CR 129776                      | 1 Batch #: 18911 | CASH ON HAND: RINK-12/29/1 | 1/18            | 209.25   |        |                |
| CR 129777                      | 1 Batch #: 18911 | CASH ON HAND-RINK: 12/31/1 | 1/18            | 252.50   |        |                |
| CR 129778                      | 1 Batch #: 18911 | CASH ON HAND: RINK-12/31/1 | 1/18            | 175.00   |        |                |
| CR 129917                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 532.00   |        |                |
| CR 129918                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 120.00   |        |                |
| CR 129919                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 661.02   |        |                |
| CR 129920                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 149.91   |        |                |
| CR 129921                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 579.51   |        |                |
| CR 129922                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 198.00   |        |                |
| CR 129923                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 128.28   |        |                |
| CR 129924                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            | 3.30     |        |                |
| CR 129925                      | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            |          | 655.87 |                |
| CR 130027                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 77.00    |        |                |
| CR 130028                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 40.00    |        |                |
| CR 130029                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 156.79   |        |                |
| CR 130030                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 39.99    |        |                |
| CR 130031                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 54.03    |        |                |
| CR 130032                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 195.00   |        |                |
| CR 130033                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            | 22.94    |        |                |
| CR 130034                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            |          | 0.75   |                |
| CR 130035                      | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            |          | 281.00 |                |
| CR 130124                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 267.00   |        |                |
| CR 130125                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 548.82   |        |                |
| CR 130126                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 102.51   |        |                |
| CR 130127                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 349.78   |        |                |
| CR 130128                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 79.00    |        |                |
| CR 130129                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            | 92.01    |        |                |
| CR 130130                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            |          | 9.52   |                |
| CR 130131                      | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            |          | 394.00 |                |
| CR 130262                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 355.00   |        |                |
| CR 130263                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 10.00    |        |                |
| CR 130264                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 373.90   |        |                |
| CR 130265                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 65.76    |        |                |
| CR 130266                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 307.60   |        |                |
| CR 130267                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 314.00   |        |                |
| CR 130268                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 70.08    |        |                |
| CR 130269                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            | 22.60    |        |                |
| CR 130270                      | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            |          | 542.97 |                |
| CR 130433                      | 1 Batch #: 18979 | 2018 GUNN VALLEY HOCKEY AD | 1/18            | 7,875.00 |        |                |
| CR 130434                      | 1 Batch #: 18979 | 2018 GUNN VALLEY HOCKEY AD | 1/18            | 7,875.00 |        |                |
| CR 130505                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 124.00   |        |                |
| CR 130506                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 594.00   |        |                |
| CR 130507                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 565.29   |        |                |
| CR 130508                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 64.62    |        |                |
| CR 130509                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 211.51   |        |                |
| CR 130510                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 121.00   |        |                |
| CR 130511                      | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            | 77.20    |        |                |

06/19/19  
15:28:20

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

Page: 1110 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period    | Debit | Credit    | Ending Balance |
|--------------------------------|-------------|--------------------------------|--------------------|-------|-----------|----------------|
| 52 RINK - PARK & REC FUND      |             |                                |                    |       |           |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                    |       |           |                |
| CR 130512                      | 1           | Batch #: 18981                 | 01/24-01/28/18 JEC | 1/18  | 5.00      |                |
| CR 130513                      | 1           | Batch #: 18981                 | 01/24-01/28/18 JEC | 1/18  | 776.62    |                |
| JV 4488                        | 20          | PR DISBURSEMENTS               |                    | 1/18  | 5,823.07  |                |
| JV 4489                        | 28          | AP DISBURSEMENTS               |                    | 1/18  | 12,054.40 |                |
| JV 4490                        | 28          | AP DISBURSEMENTS               |                    | 1/18  | 1,969.37  |                |
| JV 4516                        | 28          | AP DISBURSEMENTS               |                    | 1/18  | 1,612.57  |                |
| JV 4517                        | 20          | PR DISBURSEMENTS               |                    | 1/18  | 5,805.36  |                |
| JV 4518                        | 20          | PR DISBURSEMENTS               |                    | 1/18  | 5,981.93  |                |
| JV 4519                        | 28          | AP DISBURSEMENTS               |                    | 1/18  | 8,431.25  |                |
| JV 4520                        | 28          | AP DISBURSEMENTS               |                    | 1/18  | 664.75    |                |
| JV 4536                        | 24          | CITY UTILITIES                 |                    | 1/18  | 5,128.88  |                |
| JV 4557                        | 21          | 2018 Budgeted Transfers        |                    | 1/18  | 4,828.06  |                |
| JV 4561                        | 30          | FLEET SVCS ALLOCATION          |                    | 1/18  | 1,146.33  |                |
| JV 4563                        | 8           | JAN ACTIVE NET CC FEES         |                    | 1/18  | 263.65    |                |
| JV 4629                        | 12          | 2017 SALES & USE TAX ALLOCATIO |                    | 1/18  | 22,217.70 |                |
| JV 4643                        | 8           | UMB-CASH TRANSFER              |                    | 1/18  | 534.07    |                |
| JV 4780                        | 46          | INTEREST ALLOCATION            |                    | 1/18  | 189.20    |                |
| JV 4788                        | 17          | Cash-T&A Savings               |                    | 1/18  | 13.95     |                |
| CR 130583                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 275.00    |                |
| CR 130584                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 44.19     |                |
| CR 130585                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 29.64     |                |
| CR 130586                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 21.96     |                |
| CR 130587                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 18.00     |                |
| CR 130588                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 8.71      |                |
| CR 130589                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  | 0.85      |                |
| CR 130590                      | 1           | Batch #: 18988                 | JEC 01/29/18       | 2/18  |           | 320.50         |
| CR 130591                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 4.00      |                |
| CR 130592                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 27.70     |                |
| CR 130593                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 13.80     |                |
| CR 130594                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 36.60     |                |
| CR 130595                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 24.00     |                |
| CR 130596                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 7.15      |                |
| CR 130597                      | 1           | Batch #: 18988                 | JEC 01/30/18       | 2/18  | 0.20      |                |
| CR 130598                      | 1           | Batch #: 18988                 |                    | 2/18  |           | 9.50           |
| CR 130599                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 6.00      |                |
| CR 130600                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 60.62     |                |
| CR 130601                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 17.93     |                |
| CR 130602                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 5.50      |                |
| CR 130603                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 30.00     |                |
| CR 130604                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  | 7.45      |                |
| CR 130605                      | 1           | Batch #: 18988                 | JEC 01/31/18       | 2/18  |           | 16.50          |
| CR 130746                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 96.00     |                |
| CR 130747                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 636.28    |                |
| CR 130748                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 105.53    |                |
| CR 130749                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 73.22     |                |
| CR 130750                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 115.00    |                |
| CR 130751                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 74.83     |                |
| CR 130752                      | 1           | Batch #: 19003                 | 2/01-2/05/18 JEC   | 2/18  | 13.30     |                |

06/19/19  
15:28:21

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

Page: 1111 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From     | Acct.<br>Period    | Debit     | Credit | Ending Balance |
|--------------------------------|-------------|-------------------------|--------------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND      |             |                         |                    |           |        |                |
| 1010 CASH - T&A OPERATING ACCT |             |                         |                    |           |        |                |
| CR 130753                      | 1           | Batch #: 19003          | 2/01-2/05/18 JEC   |           |        |                |
| CR 130896                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 311.00    |        |                |
| CR 130897                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 600.36    |        |                |
| CR 130898                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 134.95    |        |                |
| CR 130899                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 335.10    |        |                |
| CR 130900                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 198.00    |        |                |
| CR 130901                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 98.94     |        |                |
| CR 130902                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   | 36.05     |        |                |
| CR 130903                      | 1           | Batch #: 19022          | JEC 02/6-2/14/18   |           |        | 517.50         |
| CR 131081                      | 1           | Batch #: 19035          | JEC 02/21/18       | 50.00     |        |                |
| CR 131082                      | 1           | Batch #: 19035          | JEC 02/21/18       | 22.36     |        |                |
| CR 131083                      | 1           | Batch #: 19035          | JEC 02/21/18       | 6.90      |        |                |
| CR 131084                      | 1           | Batch #: 19035          | JEC 02/21/18       | 25.62     |        |                |
| CR 131085                      | 1           | Batch #: 19035          | JEC 02/21/18       | 55.00     |        |                |
| CR 131086                      | 1           | Batch #: 19035          | JEC 02/21/18       | 4.99      |        |                |
| CR 131087                      | 1           | Batch #: 19035          | JEC 02/21/18       |           |        | 80.75          |
| CR 131112                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 368.00    |        |                |
| CR 131113                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 3,885.00  |        |                |
| CR 131114                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 751.67    |        |                |
| CR 131115                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 92.20     |        |                |
| CR 131116                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 285.70    |        |                |
| CR 131117                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 134.00    |        |                |
| CR 131118                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC | 103.43    |        |                |
| CR 131119                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC |           |        | 21.75          |
| CR 131120                      | 1           | Batch #: 19037          | 02/15-02/20/18 JEC |           |        | 1,851.75       |
| CR 131131                      | 1           | Batch #: 19038          | JEC 02/22/18       | 16.00     |        |                |
| CR 131132                      | 1           | Batch #: 19038          | JEC 02/22/18       | 14,872.00 |        |                |
| CR 131133                      | 1           | Batch #: 19038          | JEC 02/22/18       | 47.54     |        |                |
| CR 131134                      | 1           | Batch #: 19038          | JEC 02/22/18       | 2.75      |        |                |
| CR 131135                      | 1           | Batch #: 19038          | JEC 02/22/18       | 14.64     |        |                |
| CR 131136                      | 1           | Batch #: 19038          | JEC 02/22/18       | 6.00      |        |                |
| CR 131137                      | 1           | Batch #: 19038          | JEC 02/22/18       | 5.82      |        |                |
| CR 131138                      | 1           | Batch #: 19038          | JEC 02/22/18       | 0.25      |        |                |
| CR 131139                      | 1           | Batch #: 19038          | JEC 02/22/18       |           |        | 16.00          |
| JV 4560                        | 21          | 2018 Budgeted Transfers |                    | 4,828.06  |        |                |
| JV 4562                        | 30          | FLEET SVCS ALLOCATION   |                    |           |        | 1,146.33       |
| JV 4565                        | 20          | PR DISBURSEMENTS        |                    |           |        | 6,800.67       |
| JV 4566                        | 28          | AP DISBURSEMENTS        |                    |           |        | 3,529.51       |
| JV 4567                        | 28          | AP DISBURSEMENTS        |                    |           |        | 3,254.60       |
| JV 4574                        | 25          | CITY UTILITIES          |                    |           |        | 5,624.97       |
| JV 4581                        | 28          | AP DISBURSEMENTS        |                    |           |        | 2,105.71       |
| JV 4590                        | 20          | PR DISBURSEMENTS        |                    |           |        | 6,834.55       |
| JV 4616                        | 8           | FEB ACTIVE NET CC FEES  |                    |           |        | 265.15         |
| JV 4781                        | 46          | INTEREST ALLOCATION     |                    | 23.71     |        |                |
| JV 4789                        | 17          | TELE/FAX SERVICE        |                    |           |        | 14.52          |
| CR 131322                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC | 276.00    |        |                |
| CR 131323                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC | 165.00    |        |                |
| CR 131324                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC | 5.00      |        |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From     | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|-------------------------|----------------------------|-------|----------|----------------|
| 52 RINK - PARK & REC FUND      |             |                         |                            |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                         |                            |       |          |                |
| CR 131325                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  | 523.46   |                |
| CR 131326                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  | 73.77    |                |
| CR 131327                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  | 146.50   |                |
| CR 131328                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  | 103.00   |                |
| CR 131329                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  | 68.60    |                |
| CR 131330                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  |          | 0.82           |
| CR 131331                      | 1           | Batch #: 19058          | 02/23-02/28/18 JEC         | 3/18  |          | 265.75         |
| CR 131350                      | 1           | Batch #: 19064          | RELJ B.PICCARO CB COMM SCH | 3/18  | 1,588.00 |                |
| CR 131365                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 8.00     |                |
| CR 131366                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 36.88    |                |
| CR 131367                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 28.04    |                |
| CR 131368                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 10.98    |                |
| CR 131369                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 90.00    |                |
| CR 131370                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 7.10     |                |
| CR 131371                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  | 0.75     |                |
| CR 131372                      | 1           | Batch #: 19064          | 03/01/2018 JEC             | 3/18  |          | 59.75          |
| CR 131622                      | 1           | Batch #: 19090          | 2017 UMB REBATE            | 3/18  | 57.80    |                |
| CR 131725                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 461.00   |                |
| CR 131726                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 421.96   |                |
| CR 131727                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 141.39   |                |
| CR 131728                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 362.64   |                |
| CR 131729                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 174.00   |                |
| CR 131730                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 85.47    |                |
| CR 131731                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  | 22.05    |                |
| CR 131732                      | 1           | Batch #: 19102          | 03/2-03/14/18 JEC          | 3/18  |          | 548.61         |
| CR 131825                      | 1           | Batch #: 19112          | FEB 2018 CB COMMUNITY SCHO | 3/18  | 1,998.00 |                |
| CR 131837                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 40.00    |                |
| CR 131838                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 221.81   |                |
| CR 131839                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 26.90    |                |
| CR 131840                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 192.76   |                |
| CR 131841                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 24.00    |                |
| CR 131842                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 40.15    |                |
| CR 131843                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  | 6.25     |                |
| CR 131844                      | 1           | Batch #: 19109          | JEC 3/15-3/18/18           | 3/18  |          | 285.62         |
| CR 132065                      | 1           | Batch #: 19137          | SUMMIT HOCKEY              | 3/18  | 330.00   |                |
| CR 132066                      | 1           | Batch #: 19137          | SOLANIK                    | 3/18  | 156.00   |                |
| CR 132067                      | 1           | Batch #: 19137          | GIBBONS                    | 3/18  | 2,376.00 |                |
| CR 132068                      | 1           | Batch #: 19137          | GVHA                       | 3/18  | 7,354.50 |                |
| JV 4587                        | 21          | 2018 Budgeted Transfers |                            | 3/18  | 4,828.06 |                |
| JV 4588                        | 30          | FLEET SVCS ALLOCATION   |                            | 3/18  |          | 1,146.33       |
| JV 4604                        | 16          | AP DISBURSEMENTS        |                            | 3/18  |          | 2,341.76       |
| JV 4608                        | 20          | PR DISBURSEMENTS        |                            | 3/18  |          | 6,495.47       |
| JV 4611                        | 28          | AP DISBURSEMENTS        |                            | 3/18  |          | 503.89         |
| JV 4647                        | 10          | UMB-CASH TRANSFER       |                            | 3/18  |          | 25,928.75      |
| JV 4689                        | 20          | PR DISBURSEMENTS        |                            | 3/18  |          | 7,429.48       |
| JV 4690                        | 28          | AP DISBURSEMENTS        |                            | 3/18  |          | 294.89         |
| JV 4692                        | 28          | AP DISBURSEMENTS        |                            | 3/18  |          | 140.55         |
| JV 4698                        | 8           | MAR ACTIVE NET CC FEES  |                            | 3/18  |          | 228.85         |



| Fund/Account/<br>Doc/Line #    | Description                   | Vendor/Receipt From    | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|--------------------------------|-------------------------------|------------------------|-----------------|-----------|-----------|----------------|
| 52 RINK - PARK & REC FUND      |                               |                        |                 |           |           |                |
| 1010 CASH - T&A OPERATING ACCT |                               |                        |                 |           |           |                |
| JV 4740 8                      | 1ST QTR RINK SALES TAX        |                        | 3/18            |           | 389.67    |                |
| JV 4782 46                     | INTEREST ALLOCATION           |                        | 3/18            | 81.25     |           |                |
| JV 4790 17                     | TELE/FAX SERVICE ALLOCATION   |                        | 3/18            |           | 14.52     |                |
| CR 132369 1                    | Batch #: 19173                | STINGERS S.JOHNSON     | 4/18            | 200.00    |           |                |
| CR 132480 1                    | Batch #: 19187                | GVHA ICE TIME          | 4/18            | 3,798.00  |           |                |
| CR 132643 1                    | Batch #: 19208                | USED RENTAL SKATE SALE | 4/18            | 500.00    |           |                |
| JV 4668 21                     | 2018 Budgeted Transfers       |                        | 4/18            | 4,828.06  |           |                |
| JV 4669 30                     | FLEET SVCS ALLOCATION         |                        | 4/18            |           | 1,146.33  |                |
| JV 4693 28                     | AP DISBURSEMENTS              |                        | 4/18            |           | 1,277.36  |                |
| JV 4694 25                     | CITY UTILITIES                |                        | 4/18            |           | 4,646.39  |                |
| JV 4750 20                     | PR DISBURSEMENTS              |                        | 4/18            |           | 3,626.26  |                |
| JV 4751 28                     | AP DISBURSEMENTS              |                        | 4/18            |           | 2,490.30  |                |
| JV 4752 28                     | AP DISBURSEMENTS              |                        | 4/18            |           | 992.76    |                |
| JV 4774 18                     | 1ST QTR STATE SALES TAX       |                        | 4/18            |           | 484.06    |                |
| JV 4775 20                     | PR DISBURSEMENTS              |                        | 4/18            |           | 2,059.69  |                |
| JV 4778 28                     | 04/25/18 AP DISBURSEMENTS     |                        | 4/18            |           | 80.92     |                |
| JV 4791 17                     | TELE/FAX SERVICE ALLOCATION   |                        | 4/18            |           | 14.52     |                |
| JV 4817 9                      | UMB-CASH TRANSFER             |                        | 4/18            |           | 2,197.84  |                |
| JV 4833 11                     | SALES TAX ALLOC THROUGH MARCH |                        | 4/18            | 70,478.81 |           |                |
| JV 4839 46                     | INTEREST ALLOCATION           |                        | 4/18            |           | 5.13      |                |
| CR 132949 1                    | Batch #: 19233                | WSCU FOUNDATION        | 5/18            | 414.00    |           |                |
| CR 133306 1                    | Batch #: 19274                | FRASIER                | 5/18            | 235.00    |           |                |
| CR 133645 1                    | Batch #: 19304                | CANDI PROPERNICK       | 5/18            | 150.00    |           |                |
| JV 4795 21                     | 2018 Budgeted Transfers       |                        | 5/18            | 4,828.06  |           |                |
| JV 4796 30                     | FLEET SVCS ALLOCATION         |                        | 5/18            |           | 1,146.33  |                |
| JV 4805 25                     | CITY UTILITIES                |                        | 5/18            |           | 2,203.49  |                |
| JV 4810 28                     | 04/25/18 AP DISBURSEMENTS     |                        | 5/18            |           | 1.24      |                |
| JV 4823 20                     | PR DISBURSEMENTS              |                        | 5/18            |           | 2,156.44  |                |
| JV 4824 20                     | PR DISBURSEMENTS              |                        | 5/18            |           | 2,951.23  |                |
| JV 4825 28                     | 05/15/18 AP DISBURSEMENTS     |                        | 5/18            |           | 574.85    |                |
| JV 4826 28                     | 05/16/18 AP DISBURSEMENTS     |                        | 5/18            |           | 40.45     |                |
| JV 4832 28                     | 05/23/18 AP DISBURSEMENTS     |                        | 5/18            |           | 20,238.68 |                |
| JV 4840 28                     | 05/30/18 AP DISBURSEMENTS     |                        | 5/18            |           | 247.50    |                |
| JV 4884 17                     | TELE/FAX SERVICE ALLOCATION   |                        | 5/18            |           | 14.77     |                |
| JV 4891 10                     | UMB-CASH TRANSFER             |                        | 5/18            |           | 23.37     |                |
| JV 4956 46                     | INTEREST ALLOCATION           |                        | 5/18            | 226.63    |           |                |
| CR 133793 1                    | Batch #: 19313                | 5/18-5/30/18           | 6/18            | 10.00     |           |                |
| JV 4844 28                     | 06/13/18 AP DISBURSEMENTS     |                        | 6/18            |           | 64,436.58 |                |
| JV 4858 20                     | 6/6/18 PR DISBURSEMENTS       |                        | 6/18            |           | 3,179.55  |                |
| JV 4862 20                     | 6/20/18 PR DISBURSEMENTS      |                        | 6/18            |           | 1,886.92  |                |
| JV 4865 28                     | 06/20/18 AP DISBURSEMENTS     |                        | 6/18            |           | 308.08    |                |
| JV 4876 21                     | 2018 Budgeted Transfers       |                        | 6/18            | 4,828.06  |           |                |
| JV 4877 30                     | FLEET SVCS ALLOCATION         |                        | 6/18            |           | 1,146.33  |                |
| JV 4886 25                     | CITY UTILITIES                |                        | 6/18            |           | 766.26    |                |
| JV 4887 25                     | CITY UTILITIES                |                        | 6/18            |           | 1,002.93  |                |
| JV 4888 28                     | 06/27/18 AP DISBURSEMENTS     |                        | 6/18            |           | 49.09     |                |
| JV 4950 17                     | TELE/FAX SERVICE ALLOCATION   |                        | 6/18            |           | 14.54     |                |
| JV 4959 46                     | INTEREST ALLOCATION           |                        | 6/18            | 15.07     |           |                |

06/19/19  
15:28:21

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

Page: 1114 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 52 RINK - PARK & REC FUND      |                                |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |           |          |                |
| CR 135096 1                    | Batch #: 19440                 | 7/20-7/22 GUN SHOW         | 7/18            | 573.25    |          |                |
| CR 135097 1                    | Batch #: 19440                 | 7/20-7/22 GUN SHOW         | 7/18            | 56.00     |          |                |
| CR 135291 1                    | Batch #: 19458                 | SALE OF RINK LIGHTS        | 7/18            | 80.00     |          |                |
| CR 135293 1                    | Batch #: 19458                 | RINK RENTAL CELESTE HELMIN | 7/18            | 200.00    |          |                |
| JV 4895 11                     | SALES AND USE TAX ALLOC-APR    |                            | 7/18            | 31,988.02 |          |                |
| JV 4901 21                     | 2018 Budgeted Transfers        |                            | 7/18            | 4,828.06  |          |                |
| JV 4902 30                     | FLEET SVCS ALLOCATION          |                            | 7/18            |           | 1,146.33 |                |
| JV 4914 20                     | 7/2/18 PR DISBURSEMENTS        |                            | 7/18            |           | 2,830.27 |                |
| JV 4915 28                     | 07/02/18 AP DISBURSEMENTS      |                            | 7/18            |           | 793.58   |                |
| JV 4921 20                     | 7/17/18 PR DISBURSEMENTS       |                            | 7/18            |           | 2,740.55 |                |
| JV 4922 28                     | 07/18/18 AP DISBURSEMENTS      |                            | 7/18            |           | 639.51   |                |
| JV 4928 28                     | 07/25/2018 AP DISBURSEMENTS    |                            | 7/18            |           | 192.12   |                |
| JV 4930 8                      | RECLASS RINK EXP POSTED - POOL |                            | 7/18            |           | 130.38   |                |
| JV 4949 17                     | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            |           | 14.52    |                |
| JV 4969 10                     | UMB-CASH TRANSFER              |                            | 7/18            |           | 382.86   |                |
| JV 4971 8                      | JULY ACTIVE NET CC FEES        |                            | 7/18            |           | 16.33    |                |
| JV 4986 11                     | MAY SALES TAX ALLOC            |                            | 7/18            | 37,001.85 |          |                |
| CR 136238 1                    | Batch #: 19541                 | 8/20-8/30/18 CAC           | 8/18            | 200.00    |          |                |
| JV 4944 20                     | 8/01/18 PR DISBURSEMENTS       |                            | 8/18            |           | 3,431.36 |                |
| JV 4963 21                     | 2018 Budgeted Transfers        |                            | 8/18            | 4,828.06  |          |                |
| JV 4964 30                     | FLEET SVCS ALLOCATION          |                            | 8/18            |           | 1,146.33 |                |
| JV 4968 25                     | CITY UTILITIES                 |                            | 8/18            |           | 896.74   |                |
| JV 4988 11                     | JUNE SALES TAX ALLOC           |                            | 8/18            | 10,158.34 |          |                |
| JV 4999 20                     | 8/15/18 PR DISBURSEMENTS       |                            | 8/18            |           | 2,792.26 |                |
| JV 5001 28                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 3,093.26 |                |
| JV 5002 28                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 300.75   |                |
| JV 5006 10                     | UMB-CASH TRANSFER              |                            | 8/18            |           | 641.96   |                |
| JV 5037 28                     | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18            |           | 24.78    |                |
| JV 5042 20                     | 8/28/18 PR DISBURSEMENTS       |                            | 8/18            |           | 2,359.31 |                |
| JV 5061 46                     | INTEREST ALLOCATION            |                            | 8/18            | 299.38    |          |                |
| JV 5065 8                      | AUGUST ACTIVE NET CC FEES      |                            | 8/18            |           | 15.31    |                |
| JV 5085 17                     | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            |           | 14.52    |                |
| JV 5036 25                     | CITY UTILITIES                 |                            | 9/18            |           | 1,201.24 |                |
| JV 5038 28                     | 09/05/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 86.77    |                |
| JV 5039 28                     | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 69.68    |                |
| JV 5040 28                     | 09/19/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 9,335.43 |                |
| JV 5041 28                     | 09/26/2018 AP DISBURSEMENTS    |                            | 9/18            |           | 129.46   |                |
| JV 5043 20                     | 9/11/18 PR DISBURSEMENTS       |                            | 9/18            |           | 2,843.06 |                |
| JV 5045 20                     | 9/26/18 PR DISBURSEMENTS       |                            | 9/18            |           | 2,482.20 |                |
| JV 5057 10                     | UMB-CASH TRANSFER              |                            | 9/18            |           | 200.00   |                |
| JV 5076 21                     | 2018 Budgeted Transfers        |                            | 9/18            | 4,828.06  |          |                |
| JV 5077 30                     | FLEET SVCS ALLOCATION          |                            | 9/18            |           | 1,146.33 |                |
| JV 5086 17                     | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            |           | 14.52    |                |
| JV 5160 46                     | INTEREST ALLOCATION            |                            | 9/18            | 89.34     |          |                |
| CR 136928 1                    | Batch #: 19619                 | 10/1/2018 JEC              | 10/18           | 86.00     |          |                |
| CR 136929 1                    | Batch #: 19619                 | 10/1/2018 JEC              | 10/18           | 900.00    |          |                |
| CR 136930 1                    | Batch #: 19619                 | 10/1/2018 JEC              | 10/18           | 21.95     |          |                |
| CR 136931 1                    | Batch #: 19619                 | 10/1/2018 JEC              | 10/18           | 14.64     |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From         | Acct.<br>Period    | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|-----------------------------|--------------------|-------|----------|----------------|
| 52 RINK - PARK & REC FUND      |             |                             |                    |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                             |                    |       |          |                |
| CR 136932                      | 1           | Batch #: 19619              | 10/1/2018 JEC      | 10/18 | 12.00    |                |
| CR 136933                      | 1           | Batch #: 19619              | 10/1/2018 JEC      | 10/18 | 3.41     |                |
| CR 136934                      | 1           | Batch #: 19619              | 10/1/2018 JEC      | 10/18 | 11.50    |                |
| CR 137160                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 455.00   |                |
| CR 137161                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 1,573.00 |                |
| CR 137162                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 404.98   |                |
| CR 137163                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 60.44    |                |
| CR 137164                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 125.37   |                |
| CR 137165                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 347.00   |                |
| CR 137166                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 53.96    |                |
| CR 137167                      | 1           | Batch #: 19636              | 10/2-10/8/18 JEC   | 10/18 | 0.50     |                |
| CR 137249                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 455.50   |                |
| CR 137250                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 295.00   |                |
| CR 137251                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 576.19   |                |
| CR 137252                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 94.35    |                |
| CR 137253                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 150.64   |                |
| CR 137254                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 181.00   |                |
| CR 137255                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 | 74.82    |                |
| CR 137256                      | 1           | Batch #: 19643              | 10/9-10/14/18 JEC  | 10/18 |          | 4.00           |
| CR 137351                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 83.50    |                |
| CR 137352                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 115.00   |                |
| CR 137353                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 74.78    |                |
| CR 137354                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 53.12    |                |
| CR 137355                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 15.61    |                |
| CR 137356                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 103.00   |                |
| CR 137357                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 | 13.24    |                |
| CR 137358                      | 1           | Batch #: 19653              | 8/15-8/17/18 JEC   | 10/18 |          | 0.75           |
| CR 137433                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 109.00   |                |
| CR 137434                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 272.86   |                |
| CR 137435                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 97.10    |                |
| CR 137436                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 57.40    |                |
| CR 137437                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 66.00    |                |
| CR 137438                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 39.39    |                |
| CR 137439                      | 1           | Batch #: 19661              | 10/18-10/21/18 JEC | 10/18 | 2.75     |                |
| CR 137575                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 412.50   |                |
| CR 137576                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 345.00   |                |
| CR 137577                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 636.93   |                |
| CR 137578                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 116.41   |                |
| CR 137579                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 207.13   |                |
| CR 137580                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 188.00   |                |
| CR 137581                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 87.78    |                |
| CR 137582                      | 1           | Batch #: 19682              | 10/22-10/28/18 JEC | 10/18 | 1.50     |                |
| JV 5059                        | 28          | 10/03/2018 AP DISBURSEMENTS |                    | 10/18 |          | 1,278.89       |
| JV 5080                        | 21          | 2018 Budgeted Transfers     |                    | 10/18 | 4,828.06 |                |
| JV 5081                        | 30          | FLEET SVCS ALLOCATION       |                    | 10/18 |          | 1,146.33       |
| JV 5090                        | 25          | CITY UTILITIES              |                    | 10/18 |          | 839.74         |
| JV 5100                        | 20          | 10/10/18 PR DISBURSEMENTS   |                    | 10/18 |          | 3,642.30       |
| JV 5101                        | 28          | 10/10/2018 AP DISBURSEMENTS |                    | 10/18 |          | 4,457.80       |

| Fund/Account/<br>Doc/Line #    |        |    | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------|--------|----|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 52 RINK - PARK & REC FUND      |        |    |                             |                            |                 |           |          |                |
| 1010 CASH - T&A OPERATING ACCT |        |    |                             |                            |                 |           |          |                |
| JV                             | 5107   | 11 | 3RD QTR REC SALES TAX       |                            | 10/18           |           | 24.16    |                |
| JV                             | 5107   | 16 | 3RD QTR REC SALES TAX       |                            | 10/18           |           | 30.01    |                |
| JV                             | 5107   | 17 | 3RD QTR REC SALES TAX       |                            | 10/18           | 11.51     |          |                |
| JV                             | 5109   | 11 | JUL/AUG SALES TAX ALLOC     |                            | 10/18           | 22,111.43 |          |                |
| JV                             | 5110   | 9  | UMB-CASH TRANSFER           |                            | 10/18           |           | 888.32   |                |
| JV                             | 5119   | 28 | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           |           | 1,341.86 |                |
| JV                             | 5121   | 28 | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |           | 853.72   |                |
| JV                             | 5122   | 28 | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           |           | 503.32   |                |
| JV                             | 5125   | 20 | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           |           | 5,722.86 |                |
| JV                             | 5164   | 8  | OCT ACTIVE NET CC FEES      |                            | 10/18           |           | 346.78   |                |
| JV                             | 5173   | 46 | INTEREST ALLOCATION         |                            | 10/18           | 158.91    |          |                |
| JV                             | 5203   | 10 | UMB-CASH TRANSFER           |                            | 10/18           |           | 688.93   |                |
| CR                             | 137818 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 53.00     |          |                |
| CR                             | 137819 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 90.00     |          |                |
| CR                             | 137820 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 68.42     |          |                |
| CR                             | 137821 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 32.98     |          |                |
| CR                             | 137822 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 3.22      |          |                |
| CR                             | 137823 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 91.00     |          |                |
| CR                             | 137824 | 1  | Batch #: 19701              | 10/29-10/31/2018 JEC       | 11/18           | 10.13     |          |                |
| CR                             | 137826 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 190.00    |          |                |
| CR                             | 137827 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 245.00    |          |                |
| CR                             | 137828 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 670.64    |          |                |
| CR                             | 137829 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 54.03     |          |                |
| CR                             | 137830 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 105.14    |          |                |
| CR                             | 137831 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 73.00     |          |                |
| CR                             | 137832 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 75.99     |          |                |
| CR                             | 137833 | 1  | Batch #: 19701              | 11/1-11/4/18 JEC           | 11/18           | 3.00      |          |                |
| CR                             | 137928 | 1  | Batch #: 19710              | GUNNISON VALLEY HOCKEY ASS | 11/18           | 9,306.00  |          |                |
| CR                             | 138019 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 364.50    |          |                |
| CR                             | 138020 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 2,070.00  |          |                |
| CR                             | 138021 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 435.00    |          |                |
| CR                             | 138022 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 1,149.75  |          |                |
| CR                             | 138023 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 151.13    |          |                |
| CR                             | 138024 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 163.87    |          |                |
| CR                             | 138025 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 291.00    |          |                |
| CR                             | 138026 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           | 133.75    |          |                |
| CR                             | 138027 | 1  | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           |           | 6.50     |                |
| CR                             | 138046 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 286.50    |          |                |
| CR                             | 138047 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 155.00    |          |                |
| CR                             | 138048 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 178.35    |          |                |
| CR                             | 138049 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 17.39     |          |                |
| CR                             | 138050 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 110.25    |          |                |
| CR                             | 138051 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 36.00     |          |                |
| CR                             | 138052 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           | 28.01     |          |                |
| CR                             | 138053 | 1  | Batch #: 19719              | 11/16-11/18/18 JEC         | 11/18           |           | 7.25     |                |
| CR                             | 138139 | 1  | Batch #: 19719              | PINK IN THE RINK           | 11/18           | 1,296.00  |          |                |
| CR                             | 138196 | 1  | Batch #: 19723              | 11/19/2018 JEC             | 11/18           | 93.00     |          |                |
| CR                             | 138197 | 1  | Batch #: 19723              | 11/19/2018 JEC             | 11/18           | 180.00    |          |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period    | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|--------------------------------|--------------------|-------|----------|----------------|
| 52 RINK - PARK & REC FUND      |             |                                |                    |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                    |       |          |                |
| CR 138198                      | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 42.78    |                |
| CR 138199                      | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 6.41     |                |
| CR 138200                      | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 17.92    |                |
| CR 138201                      | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 6.00     |                |
| CR 138202                      | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 6.14     |                |
| CR 138276                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 695.00   |                |
| CR 138277                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 144.00   |                |
| CR 138278                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 115.00   |                |
| CR 138279                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 277.52   |                |
| CR 138280                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 34.80    |                |
| CR 138281                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 377.51   |                |
| CR 138282                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 91.00    |                |
| CR 138283                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 62.42    |                |
| CR 138284                      | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 1.00     |                |
| CR 138365                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 36.00    |                |
| CR 138366                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 130.00   |                |
| CR 138367                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 110.38   |                |
| CR 138368                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 52.25    |                |
| CR 138369                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 104.00   |                |
| CR 138370                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 14.87    |                |
| CR 138371                      | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 0.50     |                |
| JV 5123                        | 28          | 11/07/2018 AP DISBURSEMENTS    |                    | 11/18 |          | 1,429.06       |
| JV 5124                        | 28          | 11/19/2018 AP DISBURSEMENTS    |                    | 11/18 |          | 13,812.04      |
| JV 5126                        | 20          | 11/07/18 PR DISBURSEMENTS      |                    | 11/18 |          | 6,335.01       |
| JV 5127                        | 20          | 11/21/18 PR DISBURSEMENTS      |                    | 11/18 |          | 6,518.67       |
| JV 5140                        | 1           | UMB BANK DEBIT SERVICE PAYMENT |                    | 11/18 |          | 107,515.94     |
| JV 5151                        | 25          | CITY UTILITIES                 |                    | 11/18 |          | 3,788.76       |
| JV 5167                        | 21          | 2018 Budgeted Transfers        |                    | 11/18 | 4,828.06 |                |
| JV 5168                        | 30          | FLEET SVCS ALLOCATION          |                    | 11/18 |          | 1,146.33       |
| JV 5175                        | 17          | TELE/FAX SERVICE ALLOCATION    |                    | 11/18 |          | 14.55          |
| JV 5178                        | 28          | 11/28/2018 AP DISBURSEMENTS    |                    | 11/18 |          | 1,585.62       |
| JV 5185                        | 8           | NOV ACTIVE NET CC FEES         |                    | 11/18 |          | 426.36         |
| JV 5199                        | 11          | SEP SALES TAX ALLOC            |                    | 11/18 | 9,789.85 |                |
| CR 138459                      | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 116.50   |                |
| CR 138460                      | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 60.28    |                |
| CR 138461                      | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 11.91    |                |
| CR 138462                      | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 66.64    |                |
| CR 138463                      | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 12.45    |                |
| CR 138465                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 134.50   |                |
| CR 138466                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 90.00    |                |
| CR 138467                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 181.54   |                |
| CR 138468                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 32.13    |                |
| CR 138469                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 47.32    |                |
| CR 138470                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 54.00    |                |
| CR 138471                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 23.76    |                |
| CR 138472                      | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 |          | 1.00           |
| CR 138549                      | 1           | Batch #: 19757                 | 12/4-12/5/18 JEC   | 12/18 | 30.50    |                |
| CR 138550                      | 1           | Batch #: 19757                 | 12/4-12/5/18 JEC   | 12/18 | 90.00    |                |

06/19/19  
15:28:21

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

Page: 1118 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From | Acct.<br>Period    | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|---------------------|--------------------|-------|----------|----------------|
| 52 RINK - PARK & REC FUND      |             |                     |                    |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                     |                    |       |          |                |
| CR 138551                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 99.01    |                |
| CR 138552                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 34.80    |                |
| CR 138553                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 44.52    |                |
| CR 138554                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 61.00    |                |
| CR 138555                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 16.17    |                |
| CR 138556                      | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 |          | 3.00           |
| CR 138599                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 27.00    |                |
| CR 138600                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 72.97    |                |
| CR 138601                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 15.57    |                |
| CR 138602                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 28.91    |                |
| CR 138603                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 48.00    |                |
| CR 138604                      | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 11.05    |                |
| CR 138771                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 114.00   |                |
| CR 138772                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 65.00    |                |
| CR 138773                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 579.72   |                |
| CR 138774                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 74.17    |                |
| CR 138775                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 233.66   |                |
| CR 138776                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 30.00    |                |
| CR 138777                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 80.45    |                |
| CR 138778                      | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 |          | 0.20           |
| CR 138857                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 309.00   |                |
| CR 138858                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 609.03   |                |
| CR 138859                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 398.81   |                |
| CR 138860                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 321.86   |                |
| CR 138861                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 163.00   |                |
| CR 138862                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 121.05   |                |
| CR 138865                      | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 |          | 2.75           |
| CR 138927                      | 1           | Batch #: 19788      | GVHA               | 12/18 | 8,892.00 |                |
| CR 138997                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 85.00    |                |
| CR 138998                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 833.00   |                |
| CR 138999                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 130.00   |                |
| CR 139000                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 169.42   |                |
| CR 139001                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 33.87    |                |
| CR 139002                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 46.83    |                |
| CR 139003                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 121.00   |                |
| CR 139004                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 23.13    |                |
| CR 139005                      | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 |          | 1.75           |
| CR 139069                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 520.50   |                |
| CR 139070                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 720.00   |                |
| CR 139071                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 312.12   |                |
| CR 139072                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 34.40    |                |
| CR 139073                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 665.84   |                |
| CR 139074                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 128.00   |                |
| CR 139075                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 91.14    |                |
| CR 139076                      | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 |          | 16.25          |
| CR 139095                      | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 466.50   |                |
| CR 139096                      | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 81.60    |                |
| CR 139097                      | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 22.97    |                |

06/19/19  
15:28:21

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

Page: 1119 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period | Debit | Credit       | Ending Balance |            |               |
|--------------------------------|-------------|--------------------------------|-----------------|-------|--------------|----------------|------------|---------------|
| 52 RINK - PARK & REC FUND      |             |                                |                 |       |              |                |            |               |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                 |       |              |                |            |               |
| CR 139098                      | 1           | Batch #: 19802                 | 12/28-12/30 JEC | 12/18 | 497.34       |                |            |               |
| CR 139099                      | 1           | Batch #: 19802                 | 12/28-12/30 JEC | 12/18 | 42.00        |                |            |               |
| CR 139100                      | 1           | Batch #: 19802                 | 12/28-12/30 JEC | 12/18 | 53.59        |                |            |               |
| CR 139138                      | 1           | Batch #: 19807                 | 12/31/18 JEC    | 12/18 | 27.00        |                |            |               |
| CR 139139                      | 1           | Batch #: 19807                 | 12/31/18 JEC    | 12/18 | 25.51        |                |            |               |
| CR 139140                      | 1           | Batch #: 19807                 | 12/31/18 JEC    | 12/18 | 90.93        |                |            |               |
| CR 139141                      | 1           | Batch #: 19807                 | 12/31/18 JEC    | 12/18 | 73.92        |                |            |               |
| CR 139142                      | 1           | Batch #: 19807                 | 12/31/18 JEC    | 12/18 | 16.89        |                |            |               |
| JV 5183                        | 21          | 2018 Budgeted Transfers        |                 | 12/18 | 4,828.06     |                |            |               |
| JV 5184                        | 30          | FLEET SVCS ALLOCATION          |                 | 12/18 |              | 1,146.33       |            |               |
| JV 5190                        | 25          | CITY UTILITIES                 |                 | 12/18 |              | 5,186.00       |            |               |
| JV 5193                        | 20          | 12/05/18 PR DISBURSEMENTS      |                 | 12/18 |              | 5,304.92       |            |               |
| JV 5197                        | 28          | 12/5/2018 AP DISBURSEMENTS     |                 | 12/18 |              | 4,484.71       |            |               |
| JV 5211                        | 28          | 12/12/2018 AP DISBURSEMENTS    |                 | 12/18 |              | 1,551.90       |            |               |
| JV 5213                        | 20          | 12/19/18 PR DISBURSEMENTS      |                 | 12/18 |              | 7,056.86       |            |               |
| JV 5214                        | 26          | PAYROLL RECLASS                |                 | 12/18 |              | 1,291.53       |            |               |
| JV 5217                        | 10          | UMB-CASH TRANSFER              |                 | 12/18 |              | 790.20         |            |               |
| JV 5222                        | 28          | 12/19/2018 AP DISBURSEMENTS    |                 | 12/18 |              | 3,885.03       |            |               |
| JV 5223                        | 28          | 12/27/2018 AP DISBURSEMENTS    |                 | 12/18 |              | 164.67         |            |               |
| JV 5226                        | 20          | 01/02/19 PR DISBURSEMENTS      |                 | 12/18 |              | 5,803.24       |            |               |
| JV 5256                        | 12          | OCT SALES TAX ALLOC            |                 | 12/18 | 7,841.61     |                |            |               |
| JV 5276                        | 10          | UMB-CASH TRANSFER              |                 | 12/18 |              | 1,622.70       |            |               |
| JV 5277                        | 12          | NOV SALES TAX ALLOC            |                 | 12/18 | 6,709.27     |                |            |               |
| JV 5282                        | 46          | INTEREST ALLOCATION            |                 | 12/18 |              | 26.57          |            |               |
| JV 5284                        | 17          | NOV/DEC TELE-FAX SERVICE ALLOC |                 | 12/18 |              | 29.05          |            |               |
| JV 5286                        | 12          | DEC SALES TAX ALLOC            |                 | 12/18 | 10,008.45    |                |            |               |
| JV 5313                        | 8           | DEC ACTIVE NET CC FEES         |                 | 12/18 |              | 274.71         |            |               |
| JV 5368                        | 6           | UMB-CASH TRANSFER              |                 | 12/18 |              | 121.32         |            |               |
| JV 5408                        | 4           | RECLASS ACTIVE NET CC RECEIVAB |                 | 12/18 | 6,809.18     |                |            |               |
| JV 5409                        | 26          | ACTIVENET CC FEES              |                 | 12/18 | 5.03         |                |            |               |
| JV 5411                        | 46          | INTEREST ALLOCATION FOR RECLAS |                 | 12/18 |              | 0.03           |            |               |
| JV 5421                        | 12          | DEC SALES TAX ALLOC            |                 | 12/18 | 51.35        |                |            |               |
| JV 5471                        | 12          | DEC SALES TAX ALLOC            |                 | 12/18 |              | 1.80           |            |               |
| JV 5540                        | 12          | INTERFUND TRANSFERS            |                 | 12/18 | 100,286.55   |                |            |               |
| Account Total:                 |             |                                |                 |       | 94,079.62 DB | 514,864.48     | 496,600.26 | 112,343.84 DB |
| 1015 CHECKING                  |             |                                |                 |       |              |                |            |               |
| JV 4488                        | 10          | PR DISBURSEMENTS               |                 | 1/18  | 5,823.07     |                |            |               |
| JV 4489                        | 13          | AP DISBURSEMENTS               |                 | 1/18  | 12,054.40    |                |            |               |
| JV 4490                        | 13          | AP DISBURSEMENTS               |                 | 1/18  | 1,969.37     |                |            |               |
| JV 4516                        | 13          | AP DISBURSEMENTS               |                 | 1/18  | 1,612.57     |                |            |               |
| JV 4517                        | 10          | PR DISBURSEMENTS               |                 | 1/18  | 5,805.36     |                |            |               |
| JV 4518                        | 10          | PR DISBURSEMENTS               |                 | 1/18  | 5,981.93     |                |            |               |
| JV 4519                        | 13          | AP DISBURSEMENTS               |                 | 1/18  | 8,431.25     |                |            |               |
| JV 4520                        | 13          | AP DISBURSEMENTS               |                 | 1/18  | 664.75       |                |            |               |
| PR 180100                      | 166         | Employer Contributions         |                 | 1/18  |              | 1,825.07       |            |               |
| PR 180100                      | 167         | Payroll Expenditure            |                 | 1/18  |              | 9,979.93       |            |               |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                        |                            |                 |          |          |                |
| 1015 CHECKING               |                        |                            |                 |          |          |                |
| PR 180103 135               | Employer Contributions |                            | 1/18            |          | 474.17   |                |
| PR 180103 136               | Payroll Expenditure    |                            | 1/18            |          | 5,331.19 |                |
| SC 35559                    | CONCESSION             | MOUNTAIN VALLEY DIST INC   | 1/18            |          | 132.00   |                |
| SC 35567                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 131.30   |                |
| SC 35567                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 113.86   |                |
| SC 35574                    | LABOR                  | ARENA PRODUCTS & SERVICES  | 1/18            |          | 2,048.84 |                |
| SC 35575                    | RINK                   | WEX BANK                   | 1/18            |          | 362.22   |                |
| SC 35581                    | RINK                   | TRIAD EAP                  | 1/18            |          | 5.51     |                |
| SC 35586                    | PROP/CAS 1ST QTR       | CIRSA                      | 1/18            |          | 6,676.00 |                |
| SC 35586                    | WORKERS COMP 1ST QTR   | CIRSA                      | 1/18            |          | 787.80   |                |
| SC 35589                    | WINDSCREEN BALANCE     | MEMPHIS NET & TWINE CO     | 1/18            |          | 1,441.87 |                |
| SC 35601                    | SERVICE CALL           | BLACKJACK GARAGE DOOR      | 1/18            |          | 355.00   |                |
| SC 35612                    | CONCESSION             | FARMERS BROS               | 1/18            |          | 321.40   |                |
| SC 35673                    | DECEMBER               | FULLMER'S HARDWARE         | 1/18            |          | 218.29   |                |
| SC 35674                    | BENCH HEATERS          | ATMOS ENERGY               | 1/18            |          | 38.12    |                |
| SC 35674                    | RINK                   | ATMOS ENERGY               | 1/18            |          | 2,015.25 |                |
| SC 35677                    | DOG PARK               | GRAND JUNCTION PIPE & SUPP | 1/18            |          | 5,855.69 |                |
| SC 35679                    | PARKS & REC            | GUNNISON COUNTRY SHOPPER I | 1/18            |          | 192.75   |                |
| SC 35698                    | MONTHLY CONSULTING     | JAMESTREE CONSULTING       | 1/18            |          | 95.00    |                |
| SC 35713                    | RINK                   | CENTURY LINK 84222580      | 1/18            |          | 1.17     |                |
| SC 35716                    | SUPPLY                 | HIGH MOUNTAIN SNACKS       | 1/18            | 40.42    |          |                |
| SC 35716                    | SUPPLY                 | HIGH MOUNTAIN SNACKS       | 1/18            |          | 55.40    |                |
| SC 35736                    | CONCESSION             | MOUNTAIN VALLEY DIST INC   | 1/18            |          | 182.00   |                |
| SC 35738                    | HVAC RINK REPAIR       | MESA MECHANICAL LLC        | 1/18            |          | 248.75   |                |
| SC 35739                    | DEC STATEMENT          | PAPER CLIP                 | 1/18            |          | 96.73    |                |
| SC 35742                    | CO2 MONITORING         | PREMIER TECHNOLOGIES       | 1/18            |          | 240.00   |                |
| SC 35744                    | ZAM BLADE SHIPPING     | RAC TRANSPORT              | 1/18            |          | 254.66   |                |
| SC 35744                    | ZAM SHIPPING           | RAC TRANSPORT              | 1/18            |          | 221.85   |                |
| SC 35748                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 51.38    |                |
| SC 35748                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 152.40   |                |
| SC 35748                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 163.48   |                |
| SC 35788                    | RINK                   | CENTURY LINK 84222580      | 1/18            |          | 1.32     |                |
| SC 35804                    | PARKS & REC            | GUNNISON COUNTRY PUBLICATI | 1/18            |          | 126.00   |                |
| SC 35804                    | PARKS & REC            | GUNNISON COUNTRY PUBLICATI | 1/18            |          | 10.25    |                |
| SC 35814                    | CONCESSION             | MOUNTAIN VALLEY DIST INC   | 1/18            |          | 266.00   |                |
| SC 35821                    | CONCESSION             | SWIRE COCA-COLA            | 1/18            |          | 90.90    |                |
| SC 35846                    | SKATE                  | TBM SALES                  | 1/18            |          | 171.60   |                |
| JV 4565 10                  | PR DISBURSEMENTS       |                            | 2/18            | 6,800.67 |          |                |
| JV 4566 13                  | AP DISBURSEMENTS       |                            | 2/18            | 3,529.51 |          |                |
| JV 4567 13                  | AP DISBURSEMENTS       |                            | 2/18            | 3,254.60 |          |                |
| JV 4581 13                  | AP DISBURSEMENTS       |                            | 2/18            | 2,105.71 |          |                |
| JV 4590 10                  | PR DISBURSEMENTS       |                            | 2/18            | 6,834.55 |          |                |
| PR 180200 164               | Employer Contributions |                            | 2/18            |          | 976.08   |                |
| PR 180200 165               | Payroll Expenditure    |                            | 2/18            |          | 5,824.59 |                |
| PR 180202 161               | Employer Contributions |                            | 2/18            |          | 980.33   |                |
| PR 180202 162               | Payroll Expenditure    |                            | 2/18            |          | 5,854.22 |                |
| SC 35859                    | 2 ZAM BLADES           | BECKER ARENA PRODUCTS INC  | 2/18            |          | 565.00   |                |
| SC 35865                    | PARKS & REC            | GUNNISON SHIPPING          | 2/18            |          | 17.69    |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                          |                            |                 |          |          |                |
| 1015 CHECKING               |                          |                            |                 |          |          |                |
| SC 35871                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            |          | 226.98   |                |
| SC 35882                    | RINK                     | WEX BANK                   | 2/18            |          | 538.92   |                |
| SC 35921                    | RINK                     | CENTURYLINK K9701112617406 | 2/18            |          | 40.57    |                |
| SC 35924                    | BENCH HEATERS            | ATMOS ENERGY               | 2/18            |          | 63.04    |                |
| SC 35924                    | RINK                     | ATMOS ENERGY               | 2/18            |          | 2,088.90 |                |
| SC 35929                    | DEC STMT                 | MONTY'S AUTO PARTS         | 2/18            |          | 19.58    |                |
| SC 35929                    | JAN                      | MONTY'S AUTO PARTS         | 2/18            |          | 56.90    |                |
| SC 35931                    | HVAC REPAIR              | MESA MECHANICAL LLC        | 2/18            |          | 471.31   |                |
| SC 35936                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            |          | 137.30   |                |
| SC 35964                    | RINK REPAIR              | COREY ELECTRIC             | 2/18            |          | 377.00   |                |
| SC 35980                    | BLADE SHARPENING         | CUTTING EDGE GRINDING & SU | 2/18            |          | 525.00   |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |          | 25.97    |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |          | 36.59    |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |          | 83.92    |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            |          | 9.99     |                |
| SC 35985                    | PARKS & REC              | GUNNISON COUNTRY PUBLICATI | 2/18            |          | 30.75    |                |
| SC 35988                    | RINK                     | HOWIE'S HOCKEY TAPE        | 2/18            |          | 478.35   |                |
| SC 35992                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 2/18            |          | 180.50   |                |
| SC 35997                    | JAN STMT                 | PAPER CLIP                 | 2/18            |          | 421.22   |                |
| SC 36002                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            |          | 19.76    |                |
| SC 36002                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            |          | 96.74    |                |
| SC 36010                    | RINK                     | XEROX CORPORATION          | 2/18            |          | 47.80    |                |
| SC 36011                    | FEB SVC                  | JAMESTREE CONSULTING       | 2/18            |          | 95.00    |                |
| SC 36032                    | RINK                     | CENTURY LINK 84222580      | 2/18            |          | 1.24     |                |
| SC 36036                    | CONCESSION               | HIGH MOUNTAIN SNACKS       | 2/18            |          | 52.88    |                |
| SC 37448                    | ICE DIVERSION/SNOW FENCE | PINNACLE INC               | 2/18            |          | 2,180.92 |                |
| JV 4604 8                   | AP DISBURSEMENTS         |                            | 3/18            | 2,341.76 |          |                |
| JV 4608 10                  | PR DISBURSEMENTS         |                            | 3/18            | 6,495.47 |          |                |
| JV 4611 13                  | AP DISBURSEMENTS         |                            | 3/18            | 503.89   |          |                |
| JV 4689 10                  | PR DISBURSEMENTS         |                            | 3/18            | 7,429.48 |          |                |
| JV 4690 13                  | AP DISBURSEMENTS         |                            | 3/18            | 294.89   |          |                |
| JV 4692 13                  | AP DISBURSEMENTS         |                            | 3/18            | 140.55   |          |                |
| PR 180300 165               | Employer Contributions   |                            | 3/18            |          | 954.38   |                |
| PR 180300 166               | Payroll Expenditure      |                            | 3/18            |          | 5,541.09 |                |
| PR 180302 163               | Employer Contributions   |                            | 3/18            |          | 1,020.79 |                |
| PR 180302 164               | Payroll Expenditure      |                            | 3/18            |          | 6,408.69 |                |
| SC 36049                    | FEB STMT                 | MONTY'S AUTO PARTS         | 3/18            |          | 2.00     |                |
| SC 36066                    | RINK                     | WEX BANK                   | 3/18            |          | 501.89   |                |
| SC 36098                    | RINK                     | CENTURYLINK K9701112617406 | 3/18            |          | 40.56    |                |
| SC 36101                    | BENCH HEATERS            | ATMOS ENERGY               | 3/18            |          | 42.81    |                |
| SC 36101                    | RINK                     | ATMOS ENERGY               | 3/18            |          | 1,826.81 |                |
| SC 36127                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 3/18            |          | 92.00    |                |
| SC 36128                    | CONCESSION               | SWIRE COCA-COLA            | 3/18            |          | 149.54   |                |
| SC 36128                    | CONCESSION               | SWIRE COCA-COLA            | 3/18            |          | 190.04   |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            |          | 170.88   |                |
| SC 36154                    | FEB STMT                 | PAPER CLIP                 | 3/18            |          | 18.75    |                |
| SC 36180                    | RINK                     | UMB BANK NA TRUST FEES     | 3/18            |          | 104.00   |                |
| SC 36181                    | RINK                     | CENTURY LINK 84222580      | 3/18            |          | 1.26     |                |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 52 RINK - PARK & REC FUND   |                           |                            |                 |           |           |                |
| 1015 CHECKING               |                           |                            |                 |           |           |                |
| SC 36197                    | 2ND QTR                   | SUPERIOR ALARM & FIRE LLC  | 3/18            |           | 75.00     |                |
| SC 36200                    | RINK                      | XEROX CORPORATION          | 3/18            |           | 65.55     |                |
| JV 4693 13                  | AP DISBURSEMENTS          |                            | 4/18            | 1,277.36  |           |                |
| JV 4750 10                  | PR DISBURSEMENTS          |                            | 4/18            | 3,626.26  |           |                |
| JV 4751 13                  | AP DISBURSEMENTS          |                            | 4/18            | 2,490.30  |           |                |
| JV 4752 13                  | AP DISBURSEMENTS          |                            | 4/18            | 992.76    |           |                |
| JV 4775 10                  | PR DISBURSEMENTS          |                            | 4/18            | 2,059.69  |           |                |
| JV 4778 13                  | 04/25/18 AP DISBURSEMENTS |                            | 4/18            | 80.92     |           |                |
| PR 180400 162               | Employer Contributions    |                            | 4/18            |           | 750.47    |                |
| PR 180400 163               | Payroll Expenditure       |                            | 4/18            |           | 2,875.79  |                |
| PR 180402 158               | Employer Contributions    |                            | 4/18            |           | 639.19    |                |
| PR 180402 159               | Payroll Expenditure       |                            | 4/18            |           | 1,420.50  |                |
| SC 36241                    | HOCKEY PICTURES           | ROCKY MTN FRAMES & TROPHIE | 4/18            |           | 389.05    |                |
| SC 36252                    | JS-CO                     | JAMESTREE CONSULTING       | 4/18            |           | 95.00     |                |
| SC 36255                    | RINK                      | TRIAD EAP                  | 4/18            |           | 5.51      |                |
| SC 36262                    | 2ND QTR W/C               | CIRSA                      | 4/18            |           | 787.80    |                |
| SC 36294                    | RINK                      | CENTURYLINK K9701112617406 | 4/18            |           | 40.45     |                |
| SC 36296                    | CONCESSION                | FARMERS BROS               | 4/18            |           | 246.50    |                |
| SC 36296                    | CONCESSION                | FARMERS BROS               | 4/18            | 106.50    |           |                |
| SC 36296                    | CONCESSION                | FARMERS BROS               | 4/18            |           | 476.91    |                |
| SC 36297                    | RINK                      | ATMOS ENERGY               | 4/18            |           | 1,217.94  |                |
| SC 36324                    | BACKFLOW INSP             | WESTERN SLOPE FIRE & SAFET | 4/18            |           | 615.00    |                |
| SC 36377                    | RINK BULLETIN             | WESTERN SLOPE CONNECTION   | 4/18            |           | 40.50     |                |
| SC 36377                    | BOARD                     | WESTERN SLOPE CONNECTION   | 4/18            |           | 14.76     |                |
| SC 36404                    | LIGHTING ANALYSIS         | ELECTRICAL LOGIC           | 4/18            |           | 937.50    |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |           | 27.96     |                |
| SC 36416                    | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            |           | 24.97     |                |
| SC 36417                    | BENCH HEATERS             | ATMOS ENERGY               | 4/18            |           | 27.99     |                |
| JV 4810 13                  | 04/25/18 AP DISBURSEMENTS |                            | 5/18            | 1.24      |           |                |
| JV 4823 10                  | PR DISBURSEMENTS          |                            | 5/18            | 2,156.44  |           |                |
| JV 4824 10                  | PR DISBURSEMENTS          |                            | 5/18            | 2,951.23  |           |                |
| JV 4825 13                  | 05/15/18 AP DISBURSEMENTS |                            | 5/18            | 574.85    |           |                |
| JV 4826 13                  | 05/16/18 AP DISBURSEMENTS |                            | 5/18            | 40.45     |           |                |
| JV 4832 13                  | 05/23/18 AP DISBURSEMENTS |                            | 5/18            | 20,238.68 |           |                |
| JV 4840 13                  | 05/30/18 AP DISBURSEMENTS |                            | 5/18            | 247.50    |           |                |
| PR 180500 160               | Employer Contributions    |                            | 5/18            |           | 646.06    |                |
| PR 180500 161               | Payroll Expenditure       |                            | 5/18            |           | 1,510.38  |                |
| PR 180502 162               | Employer Contributions    |                            | 5/18            |           | 702.55    |                |
| PR 180502 163               | Payroll Expenditure       |                            | 5/18            |           | 2,248.68  |                |
| SC 36500                    | RINK                      | CENTURY LINK 84222580      | 5/18            |           | 1.24      |                |
| SC 36507                    | BENCH HEATERS             | ATMOS ENERGY               | 5/18            |           | 30.37     |                |
| SC 36507                    | RINK                      | ATMOS ENERGY               | 5/18            |           | 466.91    |                |
| SC 36523                    | RINK                      | WEX BANK                   | 5/18            |           | 77.57     |                |
| SC 36551                    | RINK                      | CENTURYLINK K9701112617406 | 5/18            |           | 40.45     |                |
| SC 36611                    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            |           | 56.02     |                |
| SC 36633                    | 6/1/18 INTEREST PYMT      | UMB BANK, N.A.             | 5/18            |           | 20,181.44 |                |
| SC 36637                    | RINK                      | CENTURY LINK 84222580      | 5/18            |           | 1.22      |                |
| SC 36701                    | SUMMER AD                 | CRESTED BUTTE NEWS         | 5/18            |           | 247.50    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 52 RINK - PARK & REC FUND   |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| JV 4844 13                  | 06/13/18 AP DISBURSEMENTS   |                            | 6/18            | 64,436.58 |           |                |
| JV 4858 10                  | 6/6/18 PR DISBURSEMENTS     |                            | 6/18            | 3,179.55  |           |                |
| JV 4862 10                  | 6/20/18 PR DISBURSEMENTS    |                            | 6/18            | 1,886.92  |           |                |
| JV 4865 13                  | 06/20/18 AP DISBURSEMENTS   |                            | 6/18            | 308.08    |           |                |
| JV 4888 13                  | 06/27/18 AP DISBURSEMENTS   |                            | 6/18            | 49.09     |           |                |
| PR 180600 159               | Employer Contributions      |                            | 6/18            |           | 724.62    |                |
| PR 180600 160               | Payroll Expenditure         |                            | 6/18            |           | 2,454.93  |                |
| PR 180603 161               | Employer Contributions      |                            | 6/18            |           | 626.92    |                |
| PR 180603 162               | Payroll Expenditure         |                            | 6/18            |           | 1,260.00  |                |
| SC 36771                    | RINK                        | CENTURYLINK K9701112617406 | 6/18            |           | 40.05     |                |
| SC 36774                    | BENCH HEATERS               | ATMOS ENERGY               | 6/18            |           | 29.58     |                |
| SC 36774                    | RINK                        | ATMOS ENERGY               | 6/18            |           | 234.95    |                |
| SC 36788                    | CONCESSOIN                  | MOUNTAIN VALLEY DIST INC   | 6/18            |           | 72.00     |                |
| SC 36814                    | RINK LED REPL               | COREY ELECTRIC             | 6/18            |           | 64,060.00 |                |
| SC 36854                    | ICE MACHINE REPAIR          | MESA MECHANICAL LLC        | 6/18            |           | 231.73    |                |
| SC 36858                    | 3RD QTR SVC                 | SUPERIOR ALARM & FIRE LLC  | 6/18            |           | 75.00     |                |
| SC 36896                    | RINK                        | CENTURY LINK 84222580      | 6/18            |           | 1.35      |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 45.11     |                |
| SC 36910                    | MAY                         | FULLMER'S HARDWARE         | 6/18            |           | 3.98      |                |
| JV 4914 10                  | 7/2/18 PR DISBURSEMENTS     |                            | 7/18            | 2,830.27  |           |                |
| JV 4915 13                  | 07/02/18 AP DISBURSEMENTS   |                            | 7/18            | 793.58    |           |                |
| JV 4921 10                  | 7/17/18 PR DISBURSEMENTS    |                            | 7/18            | 2,740.55  |           |                |
| JV 4922 13                  | 07/18/18 AP DISBURSEMENTS   |                            | 7/18            | 639.51    |           |                |
| JV 4928 13                  | 07/25/2018 AP DISBURSEMENTS |                            | 7/18            | 192.12    |           |                |
| PR 180700 160               | Employer Contributions      |                            | 7/18            |           | 693.94    |                |
| PR 180700 161               | Payroll Expenditure         |                            | 7/18            |           | 2,136.33  |                |
| PR 180702 171               | Employer Contributions      |                            | 7/18            |           | 685.02    |                |
| PR 180702 172               | Payroll Expenditure         |                            | 7/18            |           | 2,055.53  |                |
| SC 37011                    | RINK                        | TRIAD EAP                  | 7/18            |           | 5.78      |                |
| SC 37014                    | 3RD QTR W/C                 | CIRSA                      | 7/18            |           | 787.80    |                |
| SC 37103                    | PHONE                       | CENTURYLINK K9701112617406 | 7/18            |           | 40.56     |                |
| SC 37109                    | HEATERS                     | ATMOS ENERGY               | 7/18            |           | 28.12     |                |
| SC 37109                    | RINK                        | ATMOS ENERGY               | 7/18            |           | 91.35     |                |
| SC 37132                    | FLUSH REPAIR                | MESA MECHANICAL LLC        | 7/18            |           | 131.62    |                |
| SC 37140                    | INSPECTION                  | SUPERIOR ALARM & FIRE LLC  | 7/18            |           | 155.00    |                |
| SC 37146                    | JUNE STMT                   | WESTERN LUMBER INC.        | 7/18            |           | 34.72     |                |
| SC 37185                    | SHIPPING                    | RIEDEL SHOES INC           | 7/18            |           | 118.77    |                |
| SC 37185                    | SHIPPING                    | RIEDEL SHOES INC           | 7/18            |           | 39.37     |                |
| SC 37199                    | JUNE                        | FULLMER'S HARDWARE         | 7/18            |           | 34.56     |                |
| SC 37199                    | JUNE                        | FULLMER'S HARDWARE         | 7/18            |           | 147.37    |                |
| SC 37199                    | JUNE                        | FULLMER'S HARDWARE         | 7/18            |           | 8.99      |                |
| SC 37245                    | RINK                        | CENTURY LINK 84222580      | 7/18            |           | 1.20      |                |
| JV 4944 10                  | 8/01/18 PR DISBURSEMENTS    |                            | 8/18            | 3,431.36  |           |                |
| JV 4999 10                  | 8/15/18 PR DISBURSEMENTS    |                            | 8/18            | 2,792.26  |           |                |
| JV 5001 13                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 3,093.26  |           |                |
| JV 5002 13                  | 08/18/2018 AP DISBURSEMENTS |                            | 8/18            | 300.75    |           |                |
| JV 5037 13                  | 08/29/2018 AP DISBURSEMENTS |                            | 8/18            | 24.78     |           |                |
| JV 5042 10                  | 8/28/18 PR DISBURSEMENTS    |                            | 8/18            | 2,359.31  |           |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                             |                            |                 |          |          |                |
| 1015 CHECKING               |                             |                            |                 |          |          |                |
| PR 180800 169               | Employer Contributions      |                            | 8/18            |          | 747.92   |                |
| PR 180800 170               | Payroll Expenditure         |                            | 8/18            |          | 2,683.44 |                |
| PR 180804 167               | Employer Contributions      |                            | 8/18            |          | 691.24   |                |
| PR 180804 168               | Payroll Expenditure         |                            | 8/18            |          | 2,101.02 |                |
| PR 180807 143               | Employer Contributions      |                            | 8/18            |          | 226.19   |                |
| PR 180807 144               | Payroll Expenditure         |                            | 8/18            |          | 2,133.12 |                |
| SC 37301                    | LEXAN DASHER COVER          | BECKER ARENA PRODUCTS INC  | 8/18            |          | 1,052.00 |                |
| SC 37303                    | RINK                        | CENTURYLINK K9701112617406 | 8/18            |          | 41.43    |                |
| SC 37319                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 8/18            |          | 211.50   |                |
| SC 37326                    | CONCESSION                  | SWIRE COCA-COLA            | 8/18            |          | 132.96   |                |
| SC 37355                    | HUSKY WIRE                  | GLOBAL EQUIPMENT CO        | 8/18            |          | 1,655.37 |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |          | 55.32    |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |          | 34.78    |                |
| SC 37397                    | JULY                        | FULLMER'S HARDWARE         | 8/18            |          | 4.59     |                |
| SC 37398                    | BENCH HEATERS               | ATMOS ENERGY               | 8/18            |          | 29.51    |                |
| SC 37398                    | RINK                        | ATMOS ENERGY               | 8/18            |          | 36.61    |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |          | 11.18    |                |
| SC 37408                    | JULY                        | PAPER CLIP                 | 8/18            |          | 127.54   |                |
| SC 37444                    | RINK                        | CENTURY LINK 84222580      | 8/18            |          | 1.22     |                |
| SC 37471                    | JULY                        | NAPA AUTO PARTS            | 8/18            |          | 24.78    |                |
| JV 5038 13                  | 09/05/2018 AP DISBURSEMENTS |                            | 9/18            | 86.77    |          |                |
| JV 5039 13                  | 09/12/2018 AP DISBURSEMENTS |                            | 9/18            | 69.68    |          |                |
| JV 5040 13                  | 09/19/2018 AP DISBURSEMENTS |                            | 9/18            | 9,335.43 |          |                |
| JV 5041 13                  | 09/26/2018 AP DISBURSEMENTS |                            | 9/18            | 129.46   |          |                |
| JV 5043 10                  | 9/11/18 PR DISBURSEMENTS    |                            | 9/18            | 2,843.06 |          |                |
| JV 5045 10                  | 9/26/18 PR DISBURSEMENTS    |                            | 9/18            | 2,482.20 |          |                |
| PR 180900 164               | Employer Contributions      |                            | 9/18            |          | 694.85   |                |
| PR 180900 165               | Payroll Expenditure         |                            | 9/18            |          | 2,148.21 |                |
| PR 180904 167               | Employer Contributions      |                            | 9/18            |          | 669.22   |                |
| PR 180904 168               | Payroll Expenditure         |                            | 9/18            |          | 1,812.98 |                |
| SC 37531                    | RINK                        | WEX BANK                   | 9/18            |          | 86.77    |                |
| SC 37561                    | LANDFILL                    | GUNNISON COUNTY FINANCE DE | 9/18            |          | 69.68    |                |
| SC 37611                    | JORGENSEN                   | BECKER ARENA PRODUCTS INC  | 9/18            |          | 1,305.96 |                |
| SC 37614                    | RINK                        | CENTURYLINK K9701112617406 | 9/18            |          | 40.99    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |          | 19.87    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |          | 31.40    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |          | 77.28    |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |          | 57.49    |                |
| SC 37620                    | BENCH HEATERS               | ATMOS ENERGY               | 9/18            |          | 27.97    |                |
| SC 37620                    | RINK                        | ATMOS ENERGY               | 9/18            |          | 91.01    |                |
| SC 37626                    | PARKS & REC                 | GUNNISON COUNTRY SHOPPER I | 9/18            |          | 107.19   |                |
| SC 37643                    | 4TH QTR SVC                 | SUPERIOR ALARM & FIRE LLC  | 9/18            |          | 75.00    |                |
| SC 37643                    | DETECTORS                   | SUPERIOR ALARM & FIRE LLC  | 9/18            |          | 7,500.00 |                |
| SC 37670                    | RINK                        | CENTURY LINK 84222580      | 9/18            |          | 1.27     |                |
| SC 37683                    | EMMISSION TEST              | PRECISION ALIGNMENT INC    | 9/18            |          | 129.46   |                |
| JV 5059 13                  | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 1,278.89 |          |                |
| JV 5100 10                  | 10/10/18 PR DISBURSEMENTS   |                            | 10/18           | 3,642.30 |          |                |
| JV 5101 13                  | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 4,457.80 |          |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                             |                            |                 |           |          |                |
| 1015 CHECKING               |                             |                            |                 |           |          |                |
| JV 5119 13                  | 10/17/2018 AP DISBURSEMENTS |                            | 10/18           | 1,341.86  |          |                |
| JV 5121 13                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 853.72    |          |                |
| JV 5122 13                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 503.32    |          |                |
| JV 5125 10                  | 10/24/18 PR DISBURSEMENTS   |                            | 10/18           | 5,722.86  |          |                |
| PR 181000 163               | Employer Contributions      |                            | 10/18           |           | 755.75   |                |
| PR 181000 164               | Payroll Expenditure         |                            | 10/18           |           | 2,886.55 |                |
| PR 181003 167               | Employer Contributions      |                            | 10/18           |           | 900.32   |                |
| PR 181003 168               | Payroll Expenditure         |                            | 10/18           |           | 4,822.54 |                |
| SC 37726                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 10/18           |           | 308.00   |                |
| SC 37731                    | EMMISSION TEST              | PRECISION ALIGNMENT INC    | 10/18           |           | 129.46   |                |
| SC 37755                    | RINK                        | TRIAD EAP                  | 10/18           |           | 5.78     |                |
| SC 37757                    | RINK                        | BACKGROUND INV BUREAU      | 10/18           |           | 47.85    |                |
| SC 37760                    | 4TH W/C                     | CIRSA                      | 10/18           |           | 787.80   |                |
| SC 37781                    | VALVE/PUMP                  | ARENA PRODUCTS & SERVICES  | 10/18           |           | 2,751.03 |                |
| SC 37782                    | BENCH HEATERS               | ATMOS ENERGY               | 10/18           |           | 27.97    |                |
| SC 37782                    | RINK                        | ATMOS ENERGY               | 10/18           |           | 298.59   |                |
| SC 37787                    | LOBBY WORK                  | COREY ELECTRIC             | 10/18           |           | 269.50   |                |
| SC 37799                    | CONCESSION                  | HIGH MOUNTAIN SNACKS       | 10/18           |           | 58.04    |                |
| SC 37800                    | RINK                        | HOWIE'S HOCKEY TAPE        | 10/18           |           | 692.83   |                |
| SC 37805                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 10/18           |           | 172.00   |                |
| SC 37818                    | PARK                        | SWIRE COCA-COLA            | 10/18           |           | 187.84   |                |
| SC 37833                    | RINK                        | CENTURYLINK K9701112617406 | 10/18           |           | 41.20    |                |
| SC 37836                    | CONCESSION                  | FARMERS BROS               | 10/18           |           | 334.78   |                |
| SC 37856                    | CONCESSION                  | SWIRE COCA-COLA            | 10/18           |           | 89.68    |                |
| SC 37889                    | HALF OF BENCH/TABLES        | BLUELINE BUILDERS          | 10/18           |           | 819.00   |                |
| SC 37897                    | CONCESSION                  | HIGH MOUNTAIN SNACKS       | 10/18           |           | 57.20    |                |
| SC 37910                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 10/18           |           | 68.00    |                |
| SC 37917                    | CONCESSION                  | SWIRE COCA-COLA            | 10/18           |           | 90.72    |                |
| SC 37925                    | MONTHLY CONSULT             | JAMESTREE CONSULTING       | 10/18           |           | 95.00    |                |
| SC 37935                    | PRIMER ON LOG CABIN         | CINTRON PAINTING           | 10/18           |           | 600.00   |                |
| SC 37971                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 10/18           |           | 46.00    |                |
| SC 37975                    | CONCESSION                  | SWIRE COCA-COLA            | 10/18           |           | 64.08    |                |
| SC 37991                    | RINK/EFLIN                  | HVM SECURITY               | 10/18           |           | 392.00   |                |
| SC 38013                    | RINK                        | CENTURY LINK 84222580      | 10/18           |           | 1.24     |                |
| JV 5123 13                  | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 1,429.06  |          |                |
| JV 5124 13                  | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 13,812.04 |          |                |
| JV 5126 10                  | 11/07/18 PR DISBURSEMENTS   |                            | 11/18           | 6,335.01  |          |                |
| JV 5127 10                  | 11/21/18 PR DISBURSEMENTS   |                            | 11/18           | 6,518.67  |          |                |
| JV 5178 13                  | 11/28/2018 AP DISBURSEMENTS |                            | 11/18           | 1,585.62  |          |                |
| PR 181100 160               | Employer Contributions      |                            | 11/18           |           | 947.03   |                |
| PR 181100 161               | Payroll Expenditure         |                            | 11/18           |           | 5,387.98 |                |
| PR 181102 165               | Employer Contributions      |                            | 11/18           |           | 967.02   |                |
| PR 181102 166               | Payroll Expenditure         |                            | 11/18           |           | 5,551.65 |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 130.97   |                |
| SC 38028                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 11/18           |           | 46.00    |                |
| SC 38034                    | RINK                        | RESPOND FIRST AID SYSTEMS  | 11/18           |           | 71.30    |                |
| SC 38035                    | CONCESSION                  | SWIRE COCA-COLA            | 11/18           |           | 204.64   |                |
| SC 38035                    | CONCESSION                  | SWIRE COCA-COLA            | 11/18           |           | 87.66    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                             |                            |                 |          |          |                |
| 1015 CHECKING               |                             |                            |                 |          |          |                |
| SC 38048                    | RINK                        | WEX BANK                   | 11/18           |          | 517.88   |                |
| SC 38073                    | ZAM                         | 32 DEGREES                 | 11/18           |          | 324.85   |                |
| SC 38076                    | CONCESSION                  | HIGH MOUNTAIN SNACKS       | 11/18           |          | 45.76    |                |
| SC 38088                    | CONCESSION                  | FARMERS BROS               | 11/18           |          | 411.38   |                |
| SC 38089                    | BENCH HEATERS               | ATMOS ENERGY               | 11/18           |          | 28.95    |                |
| SC 38089                    | RINK                        | ATMOS ENERGY               | 11/18           |          | 1,357.57 |                |
| SC 38095                    | URINAL REPAIR               | MESA MECHANICAL LLC        | 11/18           |          | 2,069.18 |                |
| SC 38098                    | CONCESSION                  | SWIRE COCA-COLA            | 11/18           |          | 88.96    |                |
| SC 38113                    | LOCKER ROOM METAL           | BEAR PAW BUILDERS          | 11/18           |          | 9,856.00 |                |
| SC 38133                    | RINK                        | CENTURYLINK K9701112617406 | 11/18           |          | 53.86    |                |
| SC 38141                    | SUPPLY                      | HOWIE'S HOCKEY TAPE        | 11/18           |          | 506.81   |                |
| SC 38141                    | SUPPLY                      | HOWIE'S HOCKEY TAPE        | 11/18           |          | 51.96    |                |
| SC 38145                    | SUPPLY                      | MOUNTAIN VALLEY DIST INC   | 11/18           |          | 412.00   |                |
| SC 38145                    | SUPPLY                      | MOUNTAIN VALLEY DIST INC   | 11/18           |          | 46.00    |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |          | 395.88   |                |
| SC 38147                    | OCT                         | PAPER CLIP                 | 11/18           |          | 63.17    |                |
| SC 38159                    | RINK                        | XEROX CORPORATION          | 11/18           |          | 54.59    |                |
| SC 38189                    | RINK                        | CENTURY LINK 84222580      | 11/18           |          | 1.35     |                |
| JV 5193 10                  | 12/05/18 PR DISBURSEMENTS   |                            | 12/18           | 5,304.92 |          |                |
| JV 5197 13                  | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 4,484.71 |          |                |
| JV 5211 13                  | 12/12/2018 AP DISBURSEMENTS |                            | 12/18           | 1,551.90 |          |                |
| JV 5213 10                  | 12/19/18 PR DISBURSEMENTS   |                            | 12/18           | 7,056.86 |          |                |
| JV 5222 13                  | 12/19/2018 AP DISBURSEMENTS |                            | 12/18           | 3,885.03 |          |                |
| JV 5223 13                  | 12/27/2018 AP DISBURSEMENTS |                            | 12/18           | 164.67   |          |                |
| JV 5226 10                  | 01/02/19 PR DISBURSEMENTS   |                            | 12/18           | 5,803.24 |          |                |
| PR 181200 165               | Employer Contributions      |                            | 12/18           |          | 869.82   |                |
| PR 181200 166               | Payroll Expenditure         |                            | 12/18           |          | 4,435.10 |                |
| PR 181202 175               | Employer Contributions      |                            | 12/18           |          | 1,017.72 |                |
| PR 181202 176               | Payroll Expenditure         |                            | 12/18           |          | 6,039.14 |                |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |          | 262.96   |                |
| SC 38216                    | CONCESSION                  | SWIRE COCA-COLA            | 12/18           |          | 92.40    |                |
| SC 38216                    | CONCESSION                  | SWIRE COCA-COLA            | 12/18           |          | 281.48   |                |
| SC 38225                    | MONTHLY SVC                 | JAMESTREE CONSULTING       | 12/18           |          | 95.00    |                |
| SC 38229                    | BACKGROUND CHECKS           | BACKGROUND INV BUREAU      | 12/18           |          | 47.85    |                |
| SC 38230                    | HVAC WORK                   | EC ELECTRIC                | 12/18           |          | 3,705.02 |                |
| SC 38261                    | RINK HOODIES                | PAT'S SCREEN PRINTING      | 12/18           |          | 510.50   |                |
| SC 38261                    | RINK HOODIES                | PAT'S SCREEN PRINTING      | 12/18           |          | 113.25   |                |
| SC 38280                    | NOV                         | WESTERN LUMBER INC.        | 12/18           |          | 210.76   |                |
| SC 38284                    | RINK                        | WEX BANK                   | 12/18           |          | 483.39   |                |
| SC 38304                    | WINTER GUIDE                | CRESTED BUTTE NEWS         | 12/18           |          | 234.00   |                |
| SC 38314                    | RINK                        | CENTURYLINK K9701112617406 | 12/18           |          | 53.86    |                |
| SC 38319                    | CONCESSION                  | FARMERS BROS               | 12/18           |          | 431.09   |                |
| SC 38321                    | BENCH HEATERS               | ATMOS ENERGY               | 12/18           |          | 30.38    |                |
| SC 38321                    | RINK                        | ATMOS ENERGY               | 12/18           |          | 2,306.62 |                |
| SC 38323                    | TAPE                        | HOWIE'S HOCKEY TAPE        | 12/18           |          | 472.17   |                |
| SC 38327                    | CONCESSION                  | MOUNTAIN VALLEY DIST INC   | 12/18           |          | 92.00    |                |
| SC 38329                    | HVAC REPAIR                 | MESA MECHANICAL LLC        | 12/18           |          | 99.50    |                |
| SC 38332                    | CONCESSION                  | SWIRE COCA-COLA            | 12/18           |          | 115.76   |                |

| Fund/Account/<br>Doc/Line #       | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 52 RINK - PARK & REC FUND         |                                  |                            |                 |            |            |                |
| 1015 CHECKING                     |                                  |                            |                 |            |            |                |
| SC 38332                          | CONCESSION                       | SWIRE COCA-COLA            | 12/18           |            | 170.10     |                |
| SC 38333                          | JAN - MAY 2019                   | SUPERIOR ALARM & FIRE LLC  | 12/18           |            | 75.00      |                |
| SC 38340                          | RINK                             | XEROX CORPORATION          | 12/18           |            | 38.55      |                |
| SC 38373                          | NOV                              | FULLMER'S HARDWARE         | 12/18           |            | 163.31     |                |
| SC 38395                          | RINK                             | CENTURY LINK 84222580      | 12/18           |            | 1.36       |                |
|                                   | Account Total:                   |                            | 1,647.97 CR     | 298,695.43 | 291,244.22 | 5,803.24 DB    |
| 1115 PETTY CASH-RINK              |                                  |                            |                 |            |            |                |
| CR 129776                         | 1 Batch #: 18911                 | CASH ON HAND: RINK-12/29/1 | 1/18            |            | 209.25     |                |
| CR 129777                         | 1 Batch #: 18911                 | CASH ON HAND-RINK: 12/31/1 | 1/18            |            | 252.50     |                |
| CR 129778                         | 1 Batch #: 18911                 | CASH ON HAND: RINK-12/31/1 | 1/18            |            | 175.00     |                |
|                                   | Account Total:                   |                            | 636.75 DB       |            | 636.75     |                |
| 1150 ACCOUNTS RECEIVABLE          |                                  |                            |                 |            |            |                |
| CR 130434                         | 1 Batch #: 18979                 | 2018 GUNN VALLEY HOCKEY AD | 1/18            |            | 7,875.00   |                |
| CR 131622                         | 1 Batch #: 19090                 | 2017 UMB REBATE            | 3/18            |            | 57.80      |                |
| JV 5412                           | 12 RECEIVABLES BACK BOOKED       |                            | 12/18           | 466.19     |            |                |
|                                   | Account Total:                   |                            | 7,932.80 DB     | 466.19     | 7,932.80   | 466.19 DB      |
| 1151 PROGRAMS ACCOUNTS RECEIVABLE |                                  |                            |                 |            |            |                |
| JV 4680                           | 3 ACTIVE NET ACCTS RECEIVABLE    |                            | 1/18            |            | 163.00     |                |
| JV 4679                           | 3 ACTIVE NET ACCTS RECEIVABLE    |                            | 3/18            | 163.00     |            |                |
| JV 5522                           | 3 ACTIVE NET ACCTS RECEIVABLE    |                            | 12/18           | 163.00     |            |                |
|                                   | Account Total:                   |                            |                 | 326.00     | 163.00     | 163.00 DB      |
| 1152 CREDIT CARD RECEIVABLE       |                                  |                            |                 |            |            |                |
| CR 129925                         | 1 Batch #: 18930                 | 01/02-01/07/18 JEC         | 1/18            | 655.87     |            |                |
| CR 130035                         | 1 Batch #: 18942                 | 01/08-01/10/18 JEC         | 1/18            | 281.00     |            |                |
| CR 130131                         | 1 Batch #: 18953                 | 01/11-01/15/18 JEC         | 1/18            | 394.00     |            |                |
| CR 130270                         | 1 Batch #: 18965                 | 1/16-1/23/18 JEC           | 1/18            | 542.97     |            |                |
| CR 130513                         | 1 Batch #: 18981                 | 01/24-01/28/18 JEC         | 1/18            | 776.62     |            |                |
| CR 130590                         | 1 Batch #: 18988                 | JEC 01/29/18               | 2/18            | 320.50     |            |                |
| CR 130598                         | 1 Batch #: 18988                 |                            | 2/18            | 9.50       |            |                |
| CR 130605                         | 1 Batch #: 18988                 | JEC 01/31/18               | 2/18            | 16.50      |            |                |
| CR 130753                         | 1 Batch #: 19003                 | 2/01-2/05/18 JEC           | 2/18            | 186.49     |            |                |
| CR 130903                         | 1 Batch #: 19022                 | JEC 02/6-2/14/18           | 2/18            | 517.50     |            |                |
| CR 131087                         | 1 Batch #: 19035                 | JEC 02/21/18               | 2/18            | 80.75      |            |                |
| CR 131120                         | 1 Batch #: 19037                 | 02/15-02/20/18 JEC         | 2/18            | 1,851.75   |            |                |
| CR 131139                         | 1 Batch #: 19038                 | JEC 02/22/18               | 2/18            | 16.00      |            |                |
| CR 131331                         | 1 Batch #: 19058                 | 02/23-02/28/18 JEC         | 3/18            | 265.75     |            |                |
| CR 131372                         | 1 Batch #: 19064                 | 03/01/2018 JEC             | 3/18            | 59.75      |            |                |
| CR 131732                         | 1 Batch #: 19102                 | 03/2-03/14/18 JEC          | 3/18            | 548.61     |            |                |
| CR 131844                         | 1 Batch #: 19109                 | JEC 3/15-3/18/18           | 3/18            | 285.62     |            |                |
| JV 5408                           | 1 RECLASS ACTIVE NET CC RECEIVAB |                            | 12/18           |            | 6,809.18   |                |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit   | Ending Balance |
|---------------------------------|--------------------------------|----------------------------|-----------------|-------------|----------|----------------|
| 52 RINK - PARK & REC FUND       |                                |                            |                 |             |          |                |
| 1152 CREDIT CARD RECEIVABLE     |                                |                            |                 |             |          |                |
| Account Total:                  |                                |                            |                 | 6,809.18    | 6,809.18 |                |
| 1205 PREPAID NEXT YEAR EXPENSES |                                |                            |                 |             |          |                |
| JV 4662 55                      | REC 2018 PORTION 2017 PREPAID  |                            | 1/18            |             | 315.48   |                |
| Account Total:                  |                                |                            |                 | 315.48 DB   | 315.48   |                |
| 1318 INVENTORY                  |                                |                            |                 |             |          |                |
| JV 5533 7                       | ADJUST INVENTORIES @ Y/E       |                            | 12/18           |             | 400.00   |                |
| Account Total:                  |                                |                            |                 | 8,525.00 DB | 400.00   | 8,125.00 DB    |
| 2020 ACCOUNTS PAYABLE           |                                |                            |                 |             |          |                |
| CL 29226 1                      | 202303 WINDSCREEN BALANCE      | MEMPHIS NET & TWINE CO     | 1/18            |             | 1,441.87 |                |
| CL 29229 20                     | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            |             | 6,676.00 |                |
| CL 29229 50                     | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            |             | 787.80   |                |
| CL 29231 20                     | RINK                           | TRIAD EAP                  | 1/18            |             | 5.51     |                |
| CL 29294 1                      | 67148777 CONCESSION            | FARMERS BROS               | 1/18            |             | 321.40   |                |
| CL 29341 1                      | 607418 SUPPLY                  | HIGH MOUNTAIN SNACKS       | 1/18            | 40.42       |          |                |
| CL 29341 2                      | 607477 SUPPLY                  | HIGH MOUNTAIN SNACKS       | 1/18            |             | 55.40    |                |
| CL 29349 1                      | 6862 MONTHLY CONSULTING        | JAMESTREE CONSULTING       | 1/18            |             | 95.00    |                |
| CL 29428 1                      | 54618253 CONCESSION            | SWIRE COCA-COLA            | 1/18            |             | 51.38    |                |
| CL 29428 2                      | 54620390 CONCESSION            | SWIRE COCA-COLA            | 1/18            |             | 152.40   |                |
| CL 29428 3                      | 54622230 CONCESSION            | SWIRE COCA-COLA            | 1/18            |             | 163.48   |                |
| CL 29429 1                      | 286070 CONCESSION              | MOUNTAIN VALLEY DIST INC   | 1/18            |             | 182.00   |                |
| CL 29430 1                      | 158 CO2 MONITORING             | PREMIER TECHNOLOGIES       | 1/18            |             | 240.00   |                |
| CL 29431 1                      | 111218 HVAC RINK REPAIR        | MESA MECHANICAL LLC        | 1/18            |             | 248.75   |                |
| CL 29432 1                      | 582533 ZAM BLADE SHIPPING      | RAC TRANSPORT              | 1/18            |             | 254.66   |                |
| CL 29437 1                      | 935349 ZAM SHIPPING            | RAC TRANSPORT              | 1/18            |             | 221.85   |                |
| CL 29442 9                      | 279323 RINK                    | CENTURY LINK 84222580      | 1/18            |             | 1.32     |                |
| CL 29466 1                      | 286116 CONCESSION              | MOUNTAIN VALLEY DIST INC   | 1/18            |             | 266.00   |                |
| CL 29467 1                      | 4624194 CONCESSION             | SWIRE COCA-COLA            | 1/18            |             | 90.90    |                |
| CL 29468 1                      | 21025 SKATE                    | TBM SALES                  | 1/18            |             | 171.60   |                |
| CL 29470 1                      | PARKS & REC                    | GUNNISON COUNTRY PUBLICATI | 1/18            |             | 10.25    |                |
| JV 4498 1                       | '17 CREDIT CONCESSION POST '18 |                            | 1/18            |             | 40.42    |                |
| SC 35559                        | CONCESSION                     | MOUNTAIN VALLEY DIST INC   | 1/18            | 132.00      |          |                |
| SC 35567                        | CONCESSION                     | SWIRE COCA-COLA            | 1/18            | 131.30      |          |                |
| SC 35567                        | CONCESSION                     | SWIRE COCA-COLA            | 1/18            | 113.86      |          |                |
| SC 35574                        | LABOR                          | ARENA PRODUCTS & SERVICES  | 1/18            | 2,048.84    |          |                |
| SC 35575                        | RINK                           | WEX BANK                   | 1/18            | 362.22      |          |                |
| SC 35581                        | RINK                           | TRIAD EAP                  | 1/18            | 5.51        |          |                |
| SC 35586                        | PROP/CAS 1ST QTR               | CIRSA                      | 1/18            | 6,676.00    |          |                |
| SC 35586                        | WORKERS COMP 1ST QTR           | CIRSA                      | 1/18            | 787.80      |          |                |
| SC 35589                        | WINDSCREEN BALANCE             | MEMPHIS NET & TWINE CO     | 1/18            | 1,441.87    |          |                |
| SC 35601                        | SERVICE CALL                   | BLACKJACK GARAGE DOOR      | 1/18            | 355.00      |          |                |
| SC 35612                        | CONCESSION                     | FARMERS BROS               | 1/18            | 321.40      |          |                |
| SC 35673                        | DECEMBER                       | FULLMER'S HARDWARE         | 1/18            | 218.29      |          |                |
| SC 35674                        | BENCH HEATERS                  | ATMOS ENERGY               | 1/18            | 38.12       |          |                |



| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                          |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |          |          |                |
| SC 35674                    | RINK                     | ATMOS ENERGY               | 1/18            | 2,015.25 |          |                |
| SC 35677                    | DOG PARK                 | GRAND JUNCTION PIPE & SUPP | 1/18            | 5,855.69 |          |                |
| SC 35679                    | PARKS & REC              | GUNNISON COUNTRY SHOPPER I | 1/18            | 192.75   |          |                |
| SC 35698                    | MONTHLY CONSULTING       | JAMESTREE CONSULTING       | 1/18            | 95.00    |          |                |
| SC 35713                    | RINK                     | CENTURY LINK 84222580      | 1/18            | 1.17     |          |                |
| SC 35716                    | SUPPLY                   | HIGH MOUNTAIN SNACKS       | 1/18            |          | 40.42    |                |
| SC 35716                    | SUPPLY                   | HIGH MOUNTAIN SNACKS       | 1/18            | 55.40    |          |                |
| SC 35736                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 1/18            | 182.00   |          |                |
| SC 35738                    | HVAC RINK REPAIR         | MESA MECHANICAL LLC        | 1/18            | 248.75   |          |                |
| SC 35739                    | DEC STATEMENT            | PAPER CLIP                 | 1/18            | 96.73    |          |                |
| SC 35742                    | CO2 MONITORING           | PREMIER TECHNOLOGIES       | 1/18            | 240.00   |          |                |
| SC 35744                    | ZAM BLADE SHIPPING       | RAC TRANSPORT              | 1/18            | 254.66   |          |                |
| SC 35744                    | ZAM SHIPPING             | RAC TRANSPORT              | 1/18            | 221.85   |          |                |
| SC 35748                    | CONCESSION               | SWIRE COCA-COLA            | 1/18            | 51.38    |          |                |
| SC 35748                    | CONCESSION               | SWIRE COCA-COLA            | 1/18            | 152.40   |          |                |
| SC 35748                    | CONCESSION               | SWIRE COCA-COLA            | 1/18            | 163.48   |          |                |
| SC 35788                    | RINK                     | CENTURY LINK 84222580      | 1/18            | 1.32     |          |                |
| SC 35804                    | PARKS & REC              | GUNNISON COUNTRY PUBLICATI | 1/18            | 126.00   |          |                |
| SC 35804                    | PARKS & REC              | GUNNISON COUNTRY PUBLICATI | 1/18            | 10.25    |          |                |
| SC 35814                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 1/18            | 266.00   |          |                |
| SC 35821                    | CONCESSION               | SWIRE COCA-COLA            | 1/18            | 90.90    |          |                |
| SC 35846                    | SKATE                    | TBM SALES                  | 1/18            | 171.60   |          |                |
| CL 29547                    | 2 RINK                   | WEX BANK                   | 2/18            |          | 538.92   |                |
| CL 29554                    | 1 PARKS & REC            | GUNNISON SHIPPING          | 2/18            |          | 17.69    |                |
| CL 29556                    | 1 1011792 2 ZAM BLADES   | BECKER ARENA PRODUCTS INC  | 2/18            |          | 565.00   |                |
| CL 29557                    | 1 54626272 CONCESSION    | SWIRE COCA-COLA            | 2/18            |          | 226.98   |                |
| CL 29596                    | 4 JAN                    | MONTY'S AUTO PARTS         | 2/18            |          | 56.90    |                |
| CL 29603                    | 10 BENCH HEATERS         | ATMOS ENERGY               | 2/18            |          | 63.04    |                |
| CL 29603                    | 11 RINK                  | ATMOS ENERGY               | 2/18            |          | 2,088.90 |                |
| CL 29612                    | 10 RINK                  | CENTURYLINK K9701112617406 | 2/18            |          | 40.57    |                |
| CL 29627                    | 1 123218 HVAC REPAIR     | MESA MECHANICAL LLC        | 2/18            |          | 471.31   |                |
| CL 29629                    | 1 4628179 CONCESSION     | SWIRE COCA-COLA            | 2/18            |          | 137.30   |                |
| CL 29630                    | 1 109 RINK REPAIR        | COREY ELECTRIC             | 2/18            |          | 377.00   |                |
| CL 29660                    | 19 JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 25.97    |                |
| CL 29660                    | 20 JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 36.59    |                |
| CL 29660                    | 21 JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 83.92    |                |
| CL 29660                    | 22 JAN STMT              | FULLMER'S HARDWARE         | 2/18            |          | 9.99     |                |
| CL 29661                    | 25 JAN STMT              | PAPER CLIP                 | 2/18            |          | 421.22   |                |
| CL 29662                    | 2 RINK                   | XEROX CORPORATION          | 2/18            |          | 47.80    |                |
| CL 29675                    | 1 PARKS & REC            | GUNNISON COUNTRY PUBLICATI | 2/18            |          | 30.75    |                |
| CL 29677                    | 1 287093 CONCESSION      | MOUNTAIN VALLEY DIST INC   | 2/18            |          | 180.50   |                |
| CL 29678                    | 1 34071 BLADE SHARPENING | CUTTING EDGE GRINDING & SU | 2/18            |          | 525.00   |                |
| CL 29679                    | 1 6934 FEB SVC           | JAMESTREE CONSULTING       | 2/18            |          | 95.00    |                |
| CL 29687                    | 1 54630290 CONCESSION    | SWIRE COCA-COLA            | 2/18            |          | 19.76    |                |
| CL 29687                    | 2 54470107 CONCESSION    | SWIRE COCA-COLA            | 2/18            |          | 96.74    |                |
| CL 29688                    | 1 436607543 CONCESSION   | HIGH MOUNTAIN SNACKS       | 2/18            |          | 52.88    |                |
| CL 29689                    | 1 33697 RINK             | HOWIE'S HOCKEY TAPE        | 2/18            |          | 478.35   |                |
| CL 29719                    | 9 1433152243 RINK        | CENTURY LINK 84222580      | 2/18            |          | 1.24     |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                          |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |          |          |                |
| SC 35859                    | 2 ZAM BLADES             | BECKER ARENA PRODUCTS INC  | 2/18            | 565.00   |          |                |
| SC 35865                    | PARKS & REC              | GUNNISON SHIPPING          | 2/18            | 17.69    |          |                |
| SC 35871                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            | 226.98   |          |                |
| SC 35882                    | RINK                     | WEX BANK                   | 2/18            | 538.92   |          |                |
| SC 35921                    | RINK                     | CENTURYLINK K9701112617406 | 2/18            | 40.57    |          |                |
| SC 35924                    | BENCH HEATERS            | ATMOS ENERGY               | 2/18            | 63.04    |          |                |
| SC 35924                    | RINK                     | ATMOS ENERGY               | 2/18            | 2,088.90 |          |                |
| SC 35929                    | DEC STMT                 | MONTY'S AUTO PARTS         | 2/18            | 19.58    |          |                |
| SC 35929                    | JAN                      | MONTY'S AUTO PARTS         | 2/18            | 56.90    |          |                |
| SC 35931                    | HVAC REPAIR              | MESA MECHANICAL LLC        | 2/18            | 471.31   |          |                |
| SC 35936                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            | 137.30   |          |                |
| SC 35964                    | RINK REPAIR              | COREY ELECTRIC             | 2/18            | 377.00   |          |                |
| SC 35980                    | BLADE SHARPENING         | CUTTING EDGE GRINDING & SU | 2/18            | 525.00   |          |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 25.97    |          |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 36.59    |          |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 83.92    |          |                |
| SC 35983                    | JAN STMT                 | FULLMER'S HARDWARE         | 2/18            | 9.99     |          |                |
| SC 35985                    | PARKS & REC              | GUNNISON COUNTRY PUBLICATI | 2/18            | 30.75    |          |                |
| SC 35988                    | RINK                     | HOWIE'S HOCKEY TAPE        | 2/18            | 478.35   |          |                |
| SC 35992                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 2/18            | 180.50   |          |                |
| SC 35997                    | JAN STMT                 | PAPER CLIP                 | 2/18            | 421.22   |          |                |
| SC 36002                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            | 19.76    |          |                |
| SC 36002                    | CONCESSION               | SWIRE COCA-COLA            | 2/18            | 96.74    |          |                |
| SC 36010                    | RINK                     | XEROX CORPORATION          | 2/18            | 47.80    |          |                |
| SC 36011                    | FEB SVC                  | JAMESTREE CONSULTING       | 2/18            | 95.00    |          |                |
| SC 36032                    | RINK                     | CENTURY LINK 84222580      | 2/18            | 1.24     |          |                |
| SC 36036                    | CONCESSION               | HIGH MOUNTAIN SNACKS       | 2/18            | 52.88    |          |                |
| SC 37448                    | ICE DIVERSION/SNOW FENCE | PINNACLE INC               | 2/18            | 2,180.92 |          |                |
| CL 29771                    | 2 FEB STMT               | MONTY'S AUTO PARTS         | 3/18            |          | 2.00     |                |
| CL 29777                    | 4 RINK                   | WEX BANK                   | 3/18            |          | 501.89   |                |
| CL 29810                    | 10 406M RINK             | CENTURYLINK K9701112617406 | 3/18            |          | 40.56    |                |
| CL 29824                    | 11 BENCH HEATERS         | ATMOS ENERGY               | 3/18            |          | 42.81    |                |
| CL 29824                    | 12 RINK                  | ATMOS ENERGY               | 3/18            |          | 1,826.81 |                |
| CL 29836                    | 1 54634250 CONCESSION    | SWIRE COCA-COLA            | 3/18            |          | 149.54   |                |
| CL 29836                    | 2 54637261 CONCESSION    | SWIRE COCA-COLA            | 3/18            |          | 190.04   |                |
| CL 29838                    | 1 286262 CONCESSION      | MOUNTAIN VALLEY DIST INC   | 3/18            |          | 92.00    |                |
| CL 29853                    | 9 1435464687 RINK        | CENTURY LINK 84222580      | 3/18            |          | 1.26     |                |
| CL 29855                    | 2 546774 RINK            | UMB BANK NA TRUST FEES     | 3/18            |          | 104.00   |                |
| CL 29903                    | 19 FEB STMT              | PAPER CLIP                 | 3/18            |          | 170.88   |                |
| CL 29903                    | 21 FEB STMT              | PAPER CLIP                 | 3/18            |          | 18.75    |                |
| CL 29951                    | 2 RINK                   | XEROX CORPORATION          | 3/18            |          | 65.55    |                |
| CL 29952                    | 1 133515 2ND QTR         | SUPERIOR ALARM & FIRE LLC  | 3/18            |          | 75.00    |                |
| SC 36049                    | FEB STMT                 | MONTY'S AUTO PARTS         | 3/18            | 2.00     |          |                |
| SC 36066                    | RINK                     | WEX BANK                   | 3/18            | 501.89   |          |                |
| SC 36098                    | RINK                     | CENTURYLINK K9701112617406 | 3/18            | 40.56    |          |                |
| SC 36101                    | BENCH HEATERS            | ATMOS ENERGY               | 3/18            | 42.81    |          |                |
| SC 36101                    | RINK                     | ATMOS ENERGY               | 3/18            | 1,826.81 |          |                |
| SC 36127                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 3/18            | 92.00    |          |                |

| Fund/Account/<br>Doc/Line # |       | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|-------|----------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 52 RINK - PARK & REC FUND   |       |                                  |                            |                 |          |           |                |
| 2020 ACCOUNTS PAYABLE       |       |                                  |                            |                 |          |           |                |
| SC                          | 36128 | CONCESSION                       | SWIRE COCA-COLA            | 3/18            | 149.54   |           |                |
| SC                          | 36128 | CONCESSION                       | SWIRE COCA-COLA            | 3/18            | 190.04   |           |                |
| SC                          | 36154 | FEB STMT                         | PAPER CLIP                 | 3/18            | 170.88   |           |                |
| SC                          | 36154 | FEB STMT                         | PAPER CLIP                 | 3/18            | 18.75    |           |                |
| SC                          | 36180 | RINK                             | UMB BANK NA TRUST FEES     | 3/18            | 104.00   |           |                |
| SC                          | 36181 | RINK                             | CENTURY LINK 84222580      | 3/18            | 1.26     |           |                |
| SC                          | 36197 | 2ND QTR                          | SUPERIOR ALARM & FIRE LLC  | 3/18            | 75.00    |           |                |
| SC                          | 36200 | RINK                             | XEROX CORPORATION          | 3/18            | 65.55    |           |                |
| CL                          | 29960 | 1 6980 JS-CO                     | JAMESTREE CONSULTING       | 4/18            |          | 95.00     |                |
| CL                          | 29986 | 1 1912 HOCKEY PICTURES           | ROCKY MTN FRAMES & TROPHIE | 4/18            |          | 389.05    |                |
| CL                          | 30002 | 31 2ND QTR W/C                   | CIRSA                      | 4/18            |          | 787.80    |                |
| CL                          | 30010 | 20 RINK                          | TRIAD EAP                  | 4/18            |          | 5.51      |                |
| CL                          | 30041 | 10 RINK                          | ATMOS ENERGY               | 4/18            |          | 1,217.94  |                |
| CL                          | 30049 | 10 RINK                          | CENTURYLINK K9701112617406 | 4/18            |          | 40.45     |                |
| CL                          | 30053 | 1 67195914 CONCESSION            | FARMERS BROS               | 4/18            |          | 246.50    |                |
| CL                          | 30053 | 2 66357612 CONCESSION            | FARMERS BROS               | 4/18            | 106.50   |           |                |
| CL                          | 30053 | 3 67246921 CONCESSION            | FARMERS BROS               | 4/18            |          | 476.91    |                |
| CL                          | 30103 | 1 34028 BACKFLOW INSP            | WESTERN SLOPE FIRE & SAFET | 4/18            |          | 615.00    |                |
| CL                          | 30111 | 1 100336 RINK BULLETIN           | WESTERN SLOPE CONNECTION   | 4/18            |          | 40.50     |                |
| CL                          | 30111 | 2 100341 BOARD                   | WESTERN SLOPE CONNECTION   | 4/18            |          | 14.76     |                |
| CL                          | 30112 | 1 1421 LIGHTING ANALYSIS         | ELECTRICAL LOGIC           | 4/18            |          | 937.50    |                |
| CL                          | 30215 | 1 BENCH HEATERS                  | ATMOS ENERGY               | 4/18            |          | 27.99     |                |
| CL                          | 30220 | 21 MAR STMT                      | FULLMER'S HARDWARE         | 4/18            |          | 27.96     |                |
| CL                          | 30220 | 22 MAR STMT                      | FULLMER'S HARDWARE         | 4/18            |          | 24.97     |                |
| SC                          | 36241 | HOCKEY PICTURES                  | ROCKY MTN FRAMES & TROPHIE | 4/18            | 389.05   |           |                |
| SC                          | 36252 | JS-CO                            | JAMESTREE CONSULTING       | 4/18            | 95.00    |           |                |
| SC                          | 36255 | RINK                             | TRIAD EAP                  | 4/18            | 5.51     |           |                |
| SC                          | 36262 | 2ND QTR W/C                      | CIRSA                      | 4/18            | 787.80   |           |                |
| SC                          | 36294 | RINK                             | CENTURYLINK K9701112617406 | 4/18            | 40.45    |           |                |
| SC                          | 36296 | CONCESSION                       | FARMERS BROS               | 4/18            | 246.50   |           |                |
| SC                          | 36296 | CONCESSION                       | FARMERS BROS               | 4/18            |          | 106.50    |                |
| SC                          | 36296 | CONCESSION                       | FARMERS BROS               | 4/18            | 476.91   |           |                |
| SC                          | 36297 | RINK                             | ATMOS ENERGY               | 4/18            | 1,217.94 |           |                |
| SC                          | 36324 | BACKFLOW INSP                    | WESTERN SLOPE FIRE & SAFET | 4/18            | 615.00   |           |                |
| SC                          | 36377 | RINK BULLETIN                    | WESTERN SLOPE CONNECTION   | 4/18            | 40.50    |           |                |
| SC                          | 36377 | BOARD                            | WESTERN SLOPE CONNECTION   | 4/18            | 14.76    |           |                |
| SC                          | 36404 | LIGHTING ANALYSIS                | ELECTRICAL LOGIC           | 4/18            | 937.50   |           |                |
| SC                          | 36416 | MAR STMT                         | FULLMER'S HARDWARE         | 4/18            | 27.96    |           |                |
| SC                          | 36416 | MAR STMT                         | FULLMER'S HARDWARE         | 4/18            | 24.97    |           |                |
| SC                          | 36417 | BENCH HEATERS                    | ATMOS ENERGY               | 4/18            | 27.99    |           |                |
| CL                          | 30252 | 9 RINK                           | CENTURY LINK 84222580      | 5/18            |          | 1.24      |                |
| CL                          | 30294 | 11 BENCH HEATERS                 | ATMOS ENERGY               | 5/18            |          | 30.37     |                |
| CL                          | 30294 | 12 RINK                          | ATMOS ENERGY               | 5/18            |          | 466.91    |                |
| CL                          | 30318 | 4 RINK                           | WEX BANK                   | 5/18            |          | 77.57     |                |
| CL                          | 30365 | 10 406M RINK                     | CENTURYLINK K9701112617406 | 5/18            |          | 40.45     |                |
| CL                          | 30406 | 9 RINK                           | CENTURY LINK 84222580      | 5/18            |          | 1.22      |                |
| CL                          | 30417 | 2 993009001 6/1/18 INTEREST PYMT | UMB BANK, N.A.             | 5/18            |          | 20,181.44 |                |
| CL                          | 30418 | 14 APR STMT                      | FULLMER'S HARDWARE         | 5/18            |          | 56.02     |                |

| Fund/Account/<br>Doc/Line # |          | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------|---------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 52 RINK - PARK & REC FUND   |          |                           |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |          |                           |                            |                 |           |           |                |
| CL                          | 30475 2  | 663636 SUMMER AD          | CRESTED BUTTE NEWS         | 5/18            |           | 247.50    |                |
| SC                          | 36500    | RINK                      | CENTURY LINK 84222580      | 5/18            | 1.24      |           |                |
| SC                          | 36507    | BENCH HEATERS             | ATMOS ENERGY               | 5/18            | 30.37     |           |                |
| SC                          | 36507    | RINK                      | ATMOS ENERGY               | 5/18            | 466.91    |           |                |
| SC                          | 36523    | RINK                      | WEX BANK                   | 5/18            | 77.57     |           |                |
| SC                          | 36551    | RINK                      | CENTURYLINK K9701112617406 | 5/18            | 40.45     |           |                |
| SC                          | 36611    | APR STMT                  | FULLMER'S HARDWARE         | 5/18            | 56.02     |           |                |
| SC                          | 36633    | 6/1/18 INTEREST PYMT      | UMB BANK, N.A.             | 5/18            | 20,181.44 |           |                |
| SC                          | 36637    | RINK                      | CENTURY LINK 84222580      | 5/18            | 1.22      |           |                |
| SC                          | 36701    | SUMMER AD                 | CRESTED BUTTE NEWS         | 5/18            | 247.50    |           |                |
| CL                          | 30577 1  | 151 RINK LED REPL         | COREY ELECTRIC             | 6/18            |           | 64,060.00 |                |
| CL                          | 30615 10 | RINK                      | CENTURYLINK K9701112617406 | 6/18            |           | 40.05     |                |
| CL                          | 30616 11 | BENCH HEATERS             | ATMOS ENERGY               | 6/18            |           | 29.58     |                |
| CL                          | 30616 12 | RINK                      | ATMOS ENERGY               | 6/18            |           | 234.95    |                |
| CL                          | 30645 1  | 286147 CONCESSOIN         | MOUNTAIN VALLEY DIST INC   | 6/18            |           | 72.00     |                |
| CL                          | 30682 9  | 1442988154 RINK           | CENTURY LINK 84222580      | 6/18            |           | 1.35      |                |
| CL                          | 30701 1  | 135113 3RD QTR SVC        | SUPERIOR ALARM & FIRE LLC  | 6/18            |           | 75.00     |                |
| CL                          | 30714 2  | 607118 ICE MACHINE REPAIR | MESA MECHANICAL LLC        | 6/18            |           | 231.73    |                |
| CL                          | 30781 25 | MAY                       | FULLMER'S HARDWARE         | 6/18            |           | 45.11     |                |
| CL                          | 30781 26 | MAY                       | FULLMER'S HARDWARE         | 6/18            |           | 3.98      |                |
| SC                          | 36771    | RINK                      | CENTURYLINK K9701112617406 | 6/18            | 40.05     |           |                |
| SC                          | 36774    | BENCH HEATERS             | ATMOS ENERGY               | 6/18            | 29.58     |           |                |
| SC                          | 36774    | RINK                      | ATMOS ENERGY               | 6/18            | 234.95    |           |                |
| SC                          | 36788    | CONCESSOIN                | MOUNTAIN VALLEY DIST INC   | 6/18            | 72.00     |           |                |
| SC                          | 36814    | RINK LED REPL             | COREY ELECTRIC             | 6/18            | 64,060.00 |           |                |
| SC                          | 36854    | ICE MACHINE REPAIR        | MESA MECHANICAL LLC        | 6/18            | 231.73    |           |                |
| SC                          | 36858    | 3RD QTR SVC               | SUPERIOR ALARM & FIRE LLC  | 6/18            | 75.00     |           |                |
| SC                          | 36896    | RINK                      | CENTURY LINK 84222580      | 6/18            | 1.35      |           |                |
| SC                          | 36910    | MAY                       | FULLMER'S HARDWARE         | 6/18            | 45.11     |           |                |
| SC                          | 36910    | MAY                       | FULLMER'S HARDWARE         | 6/18            | 3.98      |           |                |
| CL                          | 30825 20 | RINK                      | TRIAD EAP                  | 7/18            |           | 5.78      |                |
| CL                          | 30830 31 | 3RD QTR W/C               | CIRSA                      | 7/18            |           | 787.80    |                |
| CL                          | 30944 1  | 54796609 SHIPPING         | RIEDEL SHOES INC           | 7/18            |           | 118.77    |                |
| CL                          | 30944 2  | 54797957 SHIPPING         | RIEDEL SHOES INC           | 7/18            |           | 39.37     |                |
| CL                          | 30964 1  | 621218 FLUSH REPAIR       | MESA MECHANICAL LLC        | 7/18            |           | 131.62    |                |
| CL                          | 30966 1  | 5046 INSPECTION           | SUPERIOR ALARM & FIRE LLC  | 7/18            |           | 155.00    |                |
| CL                          | 30983 1  | JUNE STMT                 | WESTERN LUMBER INC.        | 7/18            |           | 34.72     |                |
| CL                          | 30997 10 | 406 PHONE                 | CENTURYLINK K9701112617406 | 7/18            |           | 40.56     |                |
| CL                          | 30999 8  | HEATERS                   | ATMOS ENERGY               | 7/18            |           | 28.12     |                |
| CL                          | 30999 9  | RINK                      | ATMOS ENERGY               | 7/18            |           | 91.35     |                |
| CL                          | 31078 9  | 1442988154 RINK           | CENTURY LINK 84222580      | 7/18            |           | 1.20      |                |
| CL                          | 31095 16 | JUNE                      | FULLMER'S HARDWARE         | 7/18            |           | 34.56     |                |
| CL                          | 31095 18 | JUNE                      | FULLMER'S HARDWARE         | 7/18            |           | 147.37    |                |
| CL                          | 31095 20 | JUNE                      | FULLMER'S HARDWARE         | 7/18            |           | 8.99      |                |
| SC                          | 37011    | RINK                      | TRIAD EAP                  | 7/18            | 5.78      |           |                |
| SC                          | 37014    | 3RD QTR W/C               | CIRSA                      | 7/18            | 787.80    |           |                |
| SC                          | 37103    | PHONE                     | CENTURYLINK K9701112617406 | 7/18            | 40.56     |           |                |
| SC                          | 37109    | HEATERS                   | ATMOS ENERGY               | 7/18            | 28.12     |           |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                            |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                            |                            |                 |          |          |                |
| SC 37109                    | RINK                       | ATMOS ENERGY               | 7/18            | 91.35    |          |                |
| SC 37132                    | FLUSH REPAIR               | MESA MECHANICAL LLC        | 7/18            | 131.62   |          |                |
| SC 37140                    | INSPECTION                 | SUPERIOR ALARM & FIRE LLC  | 7/18            | 155.00   |          |                |
| SC 37146                    | JUNE STMT                  | WESTERN LUMBER INC.        | 7/18            | 34.72    |          |                |
| SC 37185                    | SHIPPING                   | RIEDEL SHOES INC           | 7/18            | 118.77   |          |                |
| SC 37185                    | SHIPPING                   | RIEDEL SHOES INC           | 7/18            | 39.37    |          |                |
| SC 37199                    | JUNE                       | FULLMER'S HARDWARE         | 7/18            | 34.56    |          |                |
| SC 37199                    | JUNE                       | FULLMER'S HARDWARE         | 7/18            | 147.37   |          |                |
| SC 37199                    | JUNE                       | FULLMER'S HARDWARE         | 7/18            | 8.99     |          |                |
| SC 37245                    | RINK                       | CENTURY LINK 84222580      | 7/18            | 1.20     |          |                |
| CL 31200 1                  | 112968658 HUSKY WIRE       | GLOBAL EQUIPMENT CO        | 8/18            |          | 1,655.37 |                |
| CL 31201 1                  | 287103 CONCESSION          | MOUNTAIN VALLEY DIST INC   | 8/18            |          | 211.50   |                |
| CL 31202 1                  | 1389320074 CONCESSION      | SWIRE COCA-COLA            | 8/18            |          | 132.96   |                |
| CL 31204 1                  | 1014188 LEXAN DASHER COVER | BECKER ARENA PRODUCTS INC  | 8/18            |          | 1,052.00 |                |
| CL 31258 10                 | RINK                       | CENTURYLINK K9701112617406 | 8/18            |          | 41.43    |                |
| CL 31279 11                 | BENCH HEATERS              | ATMOS ENERGY               | 8/18            |          | 29.51    |                |
| CL 31279 12                 | RINK                       | ATMOS ENERGY               | 8/18            |          | 36.61    |                |
| CL 31280 9                  | 1447781806 RINK            | CENTURY LINK 84222580      | 8/18            |          | 1.22     |                |
| CL 31285 12                 | JULY                       | PAPER CLIP                 | 8/18            |          | 11.18    |                |
| CL 31285 21                 | JULY                       | PAPER CLIP                 | 8/18            |          | 127.54   |                |
| CL 31286 14                 | JULY                       | FULLMER'S HARDWARE         | 8/18            |          | 55.32    |                |
| CL 31286 15                 | JULY                       | FULLMER'S HARDWARE         | 8/18            |          | 34.78    |                |
| CL 31286 16                 | JULY                       | FULLMER'S HARDWARE         | 8/18            |          | 4.59     |                |
| CL 31355 2                  | JULY                       | NAPA AUTO PARTS            | 8/18            |          | 24.78    |                |
| SC 37301                    | LEXAN DASHER COVER         | BECKER ARENA PRODUCTS INC  | 8/18            | 1,052.00 |          |                |
| SC 37303                    | RINK                       | CENTURYLINK K9701112617406 | 8/18            | 41.43    |          |                |
| SC 37319                    | CONCESSION                 | MOUNTAIN VALLEY DIST INC   | 8/18            | 211.50   |          |                |
| SC 37326                    | CONCESSION                 | SWIRE COCA-COLA            | 8/18            | 132.96   |          |                |
| SC 37355                    | HUSKY WIRE                 | GLOBAL EQUIPMENT CO        | 8/18            | 1,655.37 |          |                |
| SC 37397                    | JULY                       | FULLMER'S HARDWARE         | 8/18            | 55.32    |          |                |
| SC 37397                    | JULY                       | FULLMER'S HARDWARE         | 8/18            | 34.78    |          |                |
| SC 37397                    | JULY                       | FULLMER'S HARDWARE         | 8/18            | 4.59     |          |                |
| SC 37398                    | BENCH HEATERS              | ATMOS ENERGY               | 8/18            | 29.51    |          |                |
| SC 37398                    | RINK                       | ATMOS ENERGY               | 8/18            | 36.61    |          |                |
| SC 37408                    | JULY                       | PAPER CLIP                 | 8/18            | 11.18    |          |                |
| SC 37408                    | JULY                       | PAPER CLIP                 | 8/18            | 127.54   |          |                |
| SC 37444                    | RINK                       | CENTURY LINK 84222580      | 8/18            | 1.22     |          |                |
| SC 37471                    | JULY                       | NAPA AUTO PARTS            | 8/18            | 24.78    |          |                |
| CL 31415 4                  | 55675323 RINK              | WEX BANK                   | 9/18            |          | 86.77    |                |
| CL 31475 3                  | LANDFILL                   | GUNNISON COUNTY FINANCE DE | 9/18            |          | 69.68    |                |
| CL 31522 1                  | 1014821 JORGENSEN          | BECKER ARENA PRODUCTS INC  | 9/18            |          | 1,305.96 |                |
| CL 31523 1                  | 137059 4TH QTR SVC         | SUPERIOR ALARM & FIRE LLC  | 9/18            |          | 75.00    |                |
| CL 31523 2                  | 136480 DETECTORS           | SUPERIOR ALARM & FIRE LLC  | 9/18            |          | 7,500.00 |                |
| CL 31527 2                  | PARKS & REC                | GUNNISON COUNTRY SHOPPER I | 9/18            |          | 107.19   |                |
| CL 31557 9                  | 1450230182 RINK            | CENTURY LINK 84222580      | 9/18            |          | 1.27     |                |
| CL 31561 11                 | BENCH HEATERS              | ATMOS ENERGY               | 9/18            |          | 27.97    |                |
| CL 31561 12                 | RINK                       | ATMOS ENERGY               | 9/18            |          | 91.01    |                |
| CL 31574 10                 | 406M RINK                  | CENTURYLINK K9701112617406 | 9/18            |          | 40.99    |                |

| Fund/Account/<br>Doc/Line # |          | Description                | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------|----------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |          |                            |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |          |                            |                            |                 |          |          |                |
| CL                          | 31585 22 | AUG                        | FULLMER'S HARDWARE         | 9/18            |          | 19.87    |                |
| CL                          | 31585 23 | AUG                        | FULLMER'S HARDWARE         | 9/18            |          | 31.40    |                |
| CL                          | 31585 25 | AUG                        | FULLMER'S HARDWARE         | 9/18            |          | 77.28    |                |
| CL                          | 31585 27 | AUG                        | FULLMER'S HARDWARE         | 9/18            |          | 57.49    |                |
| CL                          | 31622 1  | 39777 EMISSION TEST        | PRECISION ALIGNMENT INC    | 9/18            |          | 129.46   |                |
| SC                          | 37531    | RINK                       | WEX BANK                   | 9/18            | 86.77    |          |                |
| SC                          | 37561    | LANDFILL                   | GUNNISON COUNTY FINANCE DE | 9/18            | 69.68    |          |                |
| SC                          | 37611    | JORGENSEN                  | BECKER ARENA PRODUCTS INC  | 9/18            | 1,305.96 |          |                |
| SC                          | 37614    | RINK                       | CENTURYLINK K9701112617406 | 9/18            | 40.99    |          |                |
| SC                          | 37619    | AUG                        | FULLMER'S HARDWARE         | 9/18            | 19.87    |          |                |
| SC                          | 37619    | AUG                        | FULLMER'S HARDWARE         | 9/18            | 31.40    |          |                |
| SC                          | 37619    | AUG                        | FULLMER'S HARDWARE         | 9/18            | 77.28    |          |                |
| SC                          | 37619    | AUG                        | FULLMER'S HARDWARE         | 9/18            | 57.49    |          |                |
| SC                          | 37620    | BENCH HEATERS              | ATMOS ENERGY               | 9/18            | 27.97    |          |                |
| SC                          | 37620    | RINK                       | ATMOS ENERGY               | 9/18            | 91.01    |          |                |
| SC                          | 37626    | PARKS & REC                | GUNNISON COUNTRY SHOPPER I | 9/18            | 107.19   |          |                |
| SC                          | 37643    | 4TH QTR SVC                | SUPERIOR ALARM & FIRE LLC  | 9/18            | 75.00    |          |                |
| SC                          | 37643    | DETECTORS                  | SUPERIOR ALARM & FIRE LLC  | 9/18            | 7,500.00 |          |                |
| SC                          | 37670    | RINK                       | CENTURY LINK 84222580      | 9/18            | 1.27     |          |                |
| SC                          | 37683    | EMISSION TEST              | PRECISION ALIGNMENT INC    | 9/18            | 129.46   |          |                |
| CL                          | 31632 1  | 45082 EMISSION TEST        | PRECISION ALIGNMENT INC    | 10/18           |          | 129.46   |                |
| CL                          | 31634 1  | 287430 CONCESSION          | MOUNTAIN VALLEY DIST INC   | 10/18           |          | 308.00   |                |
| CL                          | 31637 3  | RINK                       | BACKGROUND INV BUREAU      | 10/18           |          | 47.85    |                |
| CL                          | 31695 31 | 4TH W/C                    | CIRSA                      | 10/18           |          | 787.80   |                |
| CL                          | 31702 20 | RINK                       | TRIAD EAP                  | 10/18           |          | 5.78     |                |
| CL                          | 31712 10 | BENCH HEATERS              | ATMOS ENERGY               | 10/18           |          | 27.97    |                |
| CL                          | 31712 11 | RINK                       | ATMOS ENERGY               | 10/18           |          | 298.59   |                |
| CL                          | 31745 1  | 36889 RINK                 | HOWIE'S HOCKEY TAPE        | 10/18           |          | 692.83   |                |
| CL                          | 31746 1  | 1978 VALVE/PUMP            | ARENA PRODUCTS & SERVICES  | 10/18           |          | 2,751.03 |                |
| CL                          | 31747 1  | 167 LOBBY WORK             | COREY ELECTRIC             | 10/18           |          | 269.50   |                |
| CL                          | 31748 1  | 1389320157 PARK            | SWIRE COCA-COLA            | 10/18           |          | 187.84   |                |
| CL                          | 31750 1  | 436607952 CONCESSION       | HIGH MOUNTAIN SNACKS       | 10/18           |          | 58.04    |                |
| CL                          | 31752 1  | 287616 CONCESSION          | MOUNTAIN VALLEY DIST INC   | 10/18           |          | 172.00   |                |
| CL                          | 31772 1  | WEHA HALF OF BENCH/TABLES  | BLUELINE BUILDERS          | 10/18           |          | 819.00   |                |
| CL                          | 31773 1  | 436607964 CONCESSION       | HIGH MOUNTAIN SNACKS       | 10/18           |          | 57.20    |                |
| CL                          | 31774 1  | 201638 CONCESSION          | SWIRE COCA-COLA            | 10/18           |          | 89.68    |                |
| CL                          | 31775 1  | 68475383 CONCESSION        | FARMERS BROS               | 10/18           |          | 334.78   |                |
| CL                          | 31787 10 | 406M RINK                  | CENTURYLINK K9701112617406 | 10/18           |          | 41.20    |                |
| CL                          | 31850 1  | 288086 CONCESSION          | MOUNTAIN VALLEY DIST INC   | 10/18           |          | 68.00    |                |
| CL                          | 31851 1  | 1389320170 CONCESSION      | SWIRE COCA-COLA            | 10/18           |          | 90.72    |                |
| CL                          | 31852 1  | 7301 MONTHLY CONSULT       | JAMESTREE CONSULTING       | 10/18           |          | 95.00    |                |
| CL                          | 31853 1  | 584679 PRIMER ON LOG CABIN | CINTRON PAINTING           | 10/18           |          | 600.00   |                |
| CL                          | 31953 9  | 581681 RINK                | CENTURY LINK 84222580      | 10/18           |          | 1.24     |                |
| CL                          | 31954 1  | 5342 RINK/EFLIN            | HVM SECURITY               | 10/18           |          | 392.00   |                |
| CL                          | 31955 1  | 201762 CONCESSION          | SWIRE COCA-COLA            | 10/18           |          | 64.08    |                |
| CL                          | 31956 1  | 287170 CONCESSION          | MOUNTAIN VALLEY DIST INC   | 10/18           |          | 46.00    |                |
| SC                          | 37726    | CONCESSION                 | MOUNTAIN VALLEY DIST INC   | 10/18           | 308.00   |          |                |
| SC                          | 37731    | EMISSION TEST              | PRECISION ALIGNMENT INC    | 10/18           | 129.46   |          |                |

| Fund/Account/<br>Doc/Line # |       | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|-------|-------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |       |                         |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |       |                         |                            |                 |          |          |                |
| SC                          | 37755 | RINK                    | TRIAD EAP                  | 10/18           | 5.78     |          |                |
| SC                          | 37757 | RINK                    | BACKGROUND INV BUREAU      | 10/18           | 47.85    |          |                |
| SC                          | 37760 | 4TH W/C                 | CIRSA                      | 10/18           | 787.80   |          |                |
| SC                          | 37781 | VALVE/PUMP              | ARENA PRODUCTS & SERVICES  | 10/18           | 2,751.03 |          |                |
| SC                          | 37782 | BENCH HEATERS           | ATMOS ENERGY               | 10/18           | 27.97    |          |                |
| SC                          | 37782 | RINK                    | ATMOS ENERGY               | 10/18           | 298.59   |          |                |
| SC                          | 37787 | LOBBY WORK              | COREY ELECTRIC             | 10/18           | 269.50   |          |                |
| SC                          | 37799 | CONCESSION              | HIGH MOUNTAIN SNACKS       | 10/18           | 58.04    |          |                |
| SC                          | 37800 | RINK                    | HOWIE'S HOCKEY TAPE        | 10/18           | 692.83   |          |                |
| SC                          | 37805 | CONCESSION              | MOUNTAIN VALLEY DIST INC   | 10/18           | 172.00   |          |                |
| SC                          | 37818 | PARK                    | SWIRE COCA-COLA            | 10/18           | 187.84   |          |                |
| SC                          | 37833 | RINK                    | CENTURYLINK K9701112617406 | 10/18           | 41.20    |          |                |
| SC                          | 37836 | CONCESSION              | FARMERS BROS               | 10/18           | 334.78   |          |                |
| SC                          | 37856 | CONCESSION              | SWIRE COCA-COLA            | 10/18           | 89.68    |          |                |
| SC                          | 37889 | HALF OF BENCH/TABLES    | BLUELINE BUILDERS          | 10/18           | 819.00   |          |                |
| SC                          | 37897 | CONCESSION              | HIGH MOUNTAIN SNACKS       | 10/18           | 57.20    |          |                |
| SC                          | 37910 | CONCESSION              | MOUNTAIN VALLEY DIST INC   | 10/18           | 68.00    |          |                |
| SC                          | 37917 | CONCESSION              | SWIRE COCA-COLA            | 10/18           | 90.72    |          |                |
| SC                          | 37925 | MONTHLY CONSULT         | JAMESTREE CONSULTING       | 10/18           | 95.00    |          |                |
| SC                          | 37935 | PRIMER ON LOG CABIN     | CINTRON PAINTING           | 10/18           | 600.00   |          |                |
| SC                          | 37971 | CONCESSION              | MOUNTAIN VALLEY DIST INC   | 10/18           | 46.00    |          |                |
| SC                          | 37975 | CONCESSION              | SWIRE COCA-COLA            | 10/18           | 64.08    |          |                |
| SC                          | 37991 | RINK/EFLIN              | HVM SECURITY               | 10/18           | 392.00   |          |                |
| SC                          | 38013 | RINK                    | CENTURY LINK 84222580      | 10/18           | 1.24     |          |                |
| CL                          | 31971 | 4 56454790 RINK         | WEX BANK                   | 11/18           |          | 517.88   |                |
| CL                          | 31973 | 1 1318 ZAM              | 32 DEGREES                 | 11/18           |          | 324.85   |                |
| CL                          | 31974 | 1 43704 RINK            | RESPOND FIRST AID SYSTEMS  | 11/18           |          | 71.30    |                |
| CL                          | 31975 | 1 893201811 CONCESSION  | SWIRE COCA-COLA            | 11/18           |          | 204.64   |                |
| CL                          | 31975 | 2 893201812 CONCESSION  | SWIRE COCA-COLA            | 11/18           |          | 87.66    |                |
| CL                          | 31976 | 1 436608003 CONCESSION  | HIGH MOUNTAIN SNACKS       | 11/18           |          | 45.76    |                |
| CL                          | 31977 | 1 287192 CONCESSION     | MOUNTAIN VALLEY DIST INC   | 11/18           |          | 46.00    |                |
| CL                          | 32038 | 12 SEPT                 | FULLMER'S HARDWARE         | 11/18           |          | 130.97   |                |
| CL                          | 32050 | 11 BENCH HEATERS        | ATMOS ENERGY               | 11/18           |          | 28.95    |                |
| CL                          | 32050 | 12 RINK                 | ATMOS ENERGY               | 11/18           |          | 1,357.57 |                |
| CL                          | 32069 | 1 3201872 CONCESSION    | SWIRE COCA-COLA            | 11/18           |          | 88.96    |                |
| CL                          | 32070 | 1 1026118 URINAL REPAIR | MESA MECHANICAL LLC        | 11/18           |          | 2,069.18 |                |
| CL                          | 32071 | 1 68538169 CONCESSION   | FARMERS BROS               | 11/18           |          | 411.38   |                |
| CL                          | 32084 | 1 LOCKER ROOM METAL     | BEAR PAW BUILDERS          | 11/18           |          | 9,856.00 |                |
| CL                          | 32097 | 9 1454924269 RINK       | CENTURY LINK 84222580      | 11/18           |          | 1.35     |                |
| CL                          | 32104 | 10 406M RINK            | CENTURYLINK K9701112617406 | 11/18           |          | 53.86    |                |
| CL                          | 32124 | 1 37797 SUPPLY          | HOWIE'S HOCKEY TAPE        | 11/18           |          | 506.81   |                |
| CL                          | 32124 | 2 37935 SUPPLY          | HOWIE'S HOCKEY TAPE        | 11/18           |          | 51.96    |                |
| CL                          | 32125 | 1 287711 SUPPLY         | MOUNTAIN VALLEY DIST INC   | 11/18           |          | 412.00   |                |
| CL                          | 32125 | 2 287731 SUPPLY         | MOUNTAIN VALLEY DIST INC   | 11/18           |          | 46.00    |                |
| CL                          | 32131 | 2 RINK                  | XEROX CORPORATION          | 11/18           |          | 54.59    |                |
| CL                          | 32155 | 19 OCT                  | PAPER CLIP                 | 11/18           |          | 395.88   |                |
| CL                          | 32155 | 23 OCT                  | PAPER CLIP                 | 11/18           |          | 63.17    |                |
| SC                          | 38021 | SEPT                    | FULLMER'S HARDWARE         | 11/18           | 130.97   |          |                |

| Fund/Account/<br>Doc/Line # | Description              | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|--------------------------|----------------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                          |                            |                 |          |          |                |
| 2020 ACCOUNTS PAYABLE       |                          |                            |                 |          |          |                |
| SC 38028                    | CONCESSION               | MOUNTAIN VALLEY DIST INC   | 11/18           | 46.00    |          |                |
| SC 38034                    | RINK                     | RESPOND FIRST AID SYSTEMS  | 11/18           | 71.30    |          |                |
| SC 38035                    | CONCESSION               | SWIRE COCA-COLA            | 11/18           | 204.64   |          |                |
| SC 38035                    | CONCESSION               | SWIRE COCA-COLA            | 11/18           | 87.66    |          |                |
| SC 38048                    | RINK                     | WEX BANK                   | 11/18           | 517.88   |          |                |
| SC 38073                    | ZAM                      | 32 DEGREES                 | 11/18           | 324.85   |          |                |
| SC 38076                    | CONCESSION               | HIGH MOUNTAIN SNACKS       | 11/18           | 45.76    |          |                |
| SC 38088                    | CONCESSION               | FARMERS BROS               | 11/18           | 411.38   |          |                |
| SC 38089                    | BENCH HEATERS            | ATMOS ENERGY               | 11/18           | 28.95    |          |                |
| SC 38089                    | RINK                     | ATMOS ENERGY               | 11/18           | 1,357.57 |          |                |
| SC 38095                    | URINAL REPAIR            | MESA MECHANICAL LLC        | 11/18           | 2,069.18 |          |                |
| SC 38098                    | CONCESSION               | SWIRE COCA-COLA            | 11/18           | 88.96    |          |                |
| SC 38113                    | LOCKER ROOM METAL        | BEAR PAW BUILDERS          | 11/18           | 9,856.00 |          |                |
| SC 38133                    | RINK                     | CENTURYLINK K9701112617406 | 11/18           | 53.86    |          |                |
| SC 38141                    | SUPPLY                   | HOWIE'S HOCKEY TAPE        | 11/18           | 506.81   |          |                |
| SC 38141                    | SUPPLY                   | HOWIE'S HOCKEY TAPE        | 11/18           | 51.96    |          |                |
| SC 38145                    | SUPPLY                   | MOUNTAIN VALLEY DIST INC   | 11/18           | 412.00   |          |                |
| SC 38145                    | SUPPLY                   | MOUNTAIN VALLEY DIST INC   | 11/18           | 46.00    |          |                |
| SC 38147                    | OCT                      | PAPER CLIP                 | 11/18           | 395.88   |          |                |
| SC 38147                    | OCT                      | PAPER CLIP                 | 11/18           | 63.17    |          |                |
| SC 38159                    | RINK                     | XEROX CORPORATION          | 11/18           | 54.59    |          |                |
| SC 38189                    | RINK                     | CENTURY LINK 84222580      | 11/18           | 1.35     |          |                |
| CL 32186                    | 3 BACKGROUND CHECKS      | BACKGROUND INV BUREAU      | 12/18           |          | 47.85    |                |
| CL 32189                    | 1 3201892 CONCESSION     | SWIRE COCA-COLA            | 12/18           |          | 92.40    |                |
| CL 32189                    | 2 3201970 CONCESSION     | SWIRE COCA-COLA            | 12/18           |          | 281.48   |                |
| CL 32190                    | 1 7362 MONTHLY SVC       | JAMESTREE CONSULTING       | 12/18           |          | 95.00    |                |
| CL 32191                    | 1 3065 HVAC WORK         | EC ELECTRIC                | 12/18           |          | 3,705.02 |                |
| CL 32227                    | 11 OCTOBER               | FULLMER'S HARDWARE         | 12/18           |          | 262.96   |                |
| CL 32231                    | 1 NOV                    | WESTERN LUMBER INC.        | 12/18           |          | 210.76   |                |
| CL 32233                    | 2 56824492 RINK          | WEX BANK                   | 12/18           |          | 483.39   |                |
| CL 32275                    | 1 670072 WINTER GUIDE    | CRESTED BUTTE NEWS         | 12/18           |          | 234.00   |                |
| CL 32276                    | 1 7971 RINK HOODIES      | PAT'S SCREEN PRINTING      | 12/18           |          | 510.50   |                |
| CL 32276                    | 2 RINK HOODIES           | PAT'S SCREEN PRINTING      | 12/18           |          | 113.25   |                |
| CL 32290                    | 11 BENCH HEATERS         | ATMOS ENERGY               | 12/18           |          | 30.38    |                |
| CL 32290                    | 12 RINK                  | ATMOS ENERGY               | 12/18           |          | 2,306.62 |                |
| CL 32302                    | 10 406 RINK              | CENTURYLINK K9701112617406 | 12/18           |          | 53.86    |                |
| CL 32313                    | 2 RINK                   | XEROX CORPORATION          | 12/18           |          | 38.55    |                |
| CL 32319                    | 1 38711 TAPE             | HOWIE'S HOCKEY TAPE        | 12/18           |          | 472.17   |                |
| CL 32320                    | 1 1129218 HVAC REPAIR    | MESA MECHANICAL LLC        | 12/18           |          | 99.50    |                |
| CL 32324                    | 1 68629962 CONCESSION    | FARMERS BROS               | 12/18           |          | 431.09   |                |
| CL 32325                    | 1 287820 CONCESSION      | MOUNTAIN VALLEY DIST INC   | 12/18           |          | 92.00    |                |
| CL 32326                    | 1 138845 JAN - MAY 2019  | SUPERIOR ALARM & FIRE LLC  | 12/18           |          | 75.00    |                |
| CL 32327                    | 1 93202080 CONCESSION    | SWIRE COCA-COLA            | 12/18           |          | 115.76   |                |
| CL 32327                    | 2 93202127 CONCESSION    | SWIRE COCA-COLA            | 12/18           |          | 170.10   |                |
| CL 32371                    | 15 NOV                   | FULLMER'S HARDWARE         | 12/18           |          | 163.31   |                |
| CL 32373                    | 9 292049 RINK            | CENTURY LINK 84222580      | 12/18           |          | 1.36     |                |
| CL 32393                    | 19 NOV                   | PAPER CLIP                 | 12/18           |          | 451.71   |                |
| CL 32400                    | 1 96172 SPARE CHAIN/BELT | ZAMBONI                    | 12/18           |          | 142.72   |                |



| Fund/Account/<br>Doc/Line # | Description       | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |              |
|-----------------------------|-------------------|----------------------------|-----------------|--------------|------------|----------------|--------------|
| 52 RINK - PARK & REC FUND   |                   |                            |                 |              |            |                |              |
| 2020 ACCOUNTS PAYABLE       |                   |                            |                 |              |            |                |              |
| CL 32401 1 7410             | CONSULT           | JAMESTREE CONSULTING       | 12/18           |              | 95.00      |                |              |
| CL 32401 2 7418             | CONSULT           | JAMESTREE CONSULTING       | 12/18           |              | 3,282.20   |                |              |
| CL 32403 1 3202202          | CONCESSION        | SWIRE COCA-COLA            | 12/18           |              | 70.88      |                |              |
| CL 32421 1 104986           | PARKS & REC       | GUNNISON COUNTRY PUBLICATI | 12/18           |              | 126.00     |                |              |
| CL 32441 2 RINK             |                   | GUNNISON SHIPPING          | 12/18           |              | 9.49       |                |              |
| CL 32453 1 SKATE PARTY      |                   | CRESTED BUTTE NEWS         | 12/18           |              | 118.80     |                |              |
| CL 32454 1 3202266          | CONCESSION        | SWIRE COCA-COLA            | 12/18           |              | 60.36      |                |              |
| CL 32459 5 DEC              |                   | MONTY'S AUTO PARTS         | 12/18           |              | 71.88      |                |              |
| CL 32460 1 DEC              |                   | WESTERN LUMBER INC.        | 12/18           |              | 174.88     |                |              |
| CL 32463 3 RINK             |                   | BACKGROUND INV BUREAU      | 12/18           |              | 31.90      |                |              |
| CL 32464 2 RINK             |                   | XEROX CORPORATION          | 12/18           |              | 35.58      |                |              |
| CL 32489 4 RINK             |                   | WEX BANK                   | 12/18           |              | 60.80      |                |              |
| CL 32519 1 1966             | 2018 STARTUP      | ARENA PRODUCTS & SERVICES  | 12/18           |              | 1,968.00   |                |              |
| CL 32539 11 BENCH HEATERS   |                   | ATMOS ENERGY               | 12/18           |              | 54.05      |                |              |
| CL 32539 12 RINK            |                   | ATMOS ENERGY               | 12/18           |              | 2,844.54   |                |              |
| CL 32576 1 1129218          | URINALS           | MESA MECHANICAL LLC        | 12/18           |              | 1,876.00   |                |              |
| CL 32577 1 101984           | TUBE              | WESTERN SLOPE CONNECTION   | 12/18           |              | 36.56      |                |              |
| CL 32590 13 DEC             |                   | PAPER CLIP                 | 12/18           |              | 90.28      |                |              |
| CL 32591 15 DEC             |                   | FULLMER'S HARDWARE         | 12/18           |              | 114.46     |                |              |
| CL 32727 1 1016085          | PAINT/NETS        | BECKER ARENA PRODUCTS INC  | 12/18           |              | 676.59     |                |              |
| CL 33078 1 SKATE PARTY      |                   | GUNNISON COUNTRY SHOPPER I | 12/18           |              | 262.75     |                |              |
| SC 38196                    | OCTOBER           | FULLMER'S HARDWARE         | 12/18           | 262.96       |            |                |              |
| SC 38216                    | CONCESSION        | SWIRE COCA-COLA            | 12/18           | 92.40        |            |                |              |
| SC 38216                    | CONCESSION        | SWIRE COCA-COLA            | 12/18           | 281.48       |            |                |              |
| SC 38225                    | MONTHLY SVC       | JAMESTREE CONSULTING       | 12/18           | 95.00        |            |                |              |
| SC 38229                    | BACKGROUND CHECKS | BACKGROUND INV BUREAU      | 12/18           | 47.85        |            |                |              |
| SC 38230                    | HVAC WORK         | EC ELECTRIC                | 12/18           | 3,705.02     |            |                |              |
| SC 38261                    | RINK HOODIES      | PAT'S SCREEN PRINTING      | 12/18           | 510.50       |            |                |              |
| SC 38261                    | RINK HOODIES      | PAT'S SCREEN PRINTING      | 12/18           | 113.25       |            |                |              |
| SC 38280                    | NOV               | WESTERN LUMBER INC.        | 12/18           | 210.76       |            |                |              |
| SC 38284                    | RINK              | WEX BANK                   | 12/18           | 483.39       |            |                |              |
| SC 38304                    | WINTER GUIDE      | CRESTED BUTTE NEWS         | 12/18           | 234.00       |            |                |              |
| SC 38314                    | RINK              | CENTURYLINK K9701112617406 | 12/18           | 53.86        |            |                |              |
| SC 38319                    | CONCESSION        | FARMERS BROS               | 12/18           | 431.09       |            |                |              |
| SC 38321                    | BENCH HEATERS     | ATMOS ENERGY               | 12/18           | 30.38        |            |                |              |
| SC 38321                    | RINK              | ATMOS ENERGY               | 12/18           | 2,306.62     |            |                |              |
| SC 38323                    | TAPE              | HOWIE'S HOCKEY TAPE        | 12/18           | 472.17       |            |                |              |
| SC 38327                    | CONCESSION        | MOUNTAIN VALLEY DIST INC   | 12/18           | 92.00        |            |                |              |
| SC 38329                    | HVAC REPAIR       | MESA MECHANICAL LLC        | 12/18           | 99.50        |            |                |              |
| SC 38332                    | CONCESSION        | SWIRE COCA-COLA            | 12/18           | 115.76       |            |                |              |
| SC 38332                    | CONCESSION        | SWIRE COCA-COLA            | 12/18           | 170.10       |            |                |              |
| SC 38333                    | JAN - MAY 2019    | SUPERIOR ALARM & FIRE LLC  | 12/18           | 75.00        |            |                |              |
| SC 38340                    | RINK              | XEROX CORPORATION          | 12/18           | 38.55        |            |                |              |
| SC 38373                    | NOV               | FULLMER'S HARDWARE         | 12/18           | 163.31       |            |                |              |
| SC 38395                    | RINK              | CENTURY LINK 84222580      | 12/18           | 1.36         |            |                |              |
| Account Total:              |                   |                            |                 | 13,847.30 CR | 176,300.89 | 175,109.02     | 12,655.43 CR |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From  | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------------|--------------------------------|----------------------|-----------------|----------|----------|----------------|
| 52 RINK - PARK & REC FUND          |                                |                      |                 |          |          |                |
| 2030 PAYROLL PAYABLE               |                                |                      |                 |          |          |                |
| JV 4530 46                         | 2018 Payroll Accrued in 2017   |                      | 1/18            | 5,764.56 |          |                |
| JV 5231 47                         | 2019 Payroll Accrued in 2018   |                      | 12/18           |          | 4,878.58 |                |
| JV 5254 55                         | 2019 Payroll Accrued in 2018   |                      | 12/18           |          | 1,204.70 |                |
|                                    | Account Total:                 |                      | 5,764.56 CR     | 5,764.56 | 6,083.28 | 6,083.28 CR    |
| 2090 BOND PAYABLE                  |                                |                      |                 |          |          |                |
| JV 4885 1                          | AUDITOR'S ADJUSTING ENTRY      |                      | 6/18            | 30.00    |          |                |
|                                    | Account Total:                 |                      | 1467,771.00 CR  | 30.00    |          | 1467,741.00 CR |
| 2211 ACCRUED BOND INTEREST PAYABLE |                                |                      |                 |          |          |                |
| JV 5424 4                          | SERIES 2017 ACCRUED BOND INTER |                      | 12/18           | 197.94   |          |                |
|                                    | Account Total:                 |                      | 3,326.61 CR     | 197.94   |          | 3,128.67 CR    |
| 2380 SALES TAX PAYABLE             |                                |                      |                 |          |          |                |
| CR 129923 1                        | Batch #: 18930                 | 01/02-01/07/18 JEC   | 1/18            |          | 128.28   |                |
| CR 130033 1                        | Batch #: 18942                 | 01/08-01/10/18 JEC   | 1/18            |          | 22.94    |                |
| CR 130129 1                        | Batch #: 18953                 | 01/11-01/15/18 JEC   | 1/18            |          | 92.01    |                |
| CR 130268 1                        | Batch #: 18965                 | 1/16-1/23/18 JEC     | 1/18            |          | 70.08    |                |
| CR 130511 1                        | Batch #: 18981                 | 01/24-01/28/18 JEC   | 1/18            |          | 77.20    |                |
| CR 130588 1                        | Batch #: 18988                 | JEC 01/29/18         | 2/18            |          | 8.71     |                |
| CR 130596 1                        | Batch #: 18988                 | JEC 01/30/18         | 2/18            |          | 7.15     |                |
| CR 130604 1                        | Batch #: 18988                 | JEC 01/31/18         | 2/18            |          | 7.45     |                |
| CR 130751 1                        | Batch #: 19003                 | 2/01-2/05/18 JEC     | 2/18            |          | 74.83    |                |
| CR 130901 1                        | Batch #: 19022                 | JEC 02/6-2/14/18     | 2/18            |          | 98.94    |                |
| CR 131086 1                        | Batch #: 19035                 | JEC 02/21/18         | 2/18            |          | 4.99     |                |
| CR 131118 1                        | Batch #: 19037                 | 02/15-02/20/18 JEC   | 2/18            |          | 103.43   |                |
| CR 131137 1                        | Batch #: 19038                 | JEC 02/22/18         | 2/18            |          | 5.82     |                |
| CR 131329 1                        | Batch #: 19058                 | 02/23-02/28/18 JEC   | 3/18            |          | 68.60    |                |
| CR 131370 1                        | Batch #: 19064                 | 03/01/2018 JEC       | 3/18            |          | 7.10     |                |
| CR 131730 1                        | Batch #: 19102                 | 03/2-03/14/18 JEC    | 3/18            |          | 85.47    |                |
| CR 131842 1                        | Batch #: 19109                 | JEC 3/15-3/18/18     | 3/18            |          | 40.15    |                |
| JV 4740 6                          | 1ST QTR RINK SALES TAX         |                      | 3/18            | 419.09   |          |                |
| JV 4774 2                          | 1ST QTR STATE SALES TAX        |                      | 4/18            | 484.06   |          |                |
| CR 135097 1                        | Batch #: 19440                 | 7/20-7/22 GUN SHOW   | 7/18            |          | 56.00    |                |
| CR 136933 1                        | Batch #: 19619                 | 10/1/2018 JEC        | 10/18           |          | 3.41     |                |
| CR 137166 1                        | Batch #: 19636                 | 10/2-10/8/18 JEC     | 10/18           |          | 53.96    |                |
| CR 137255 1                        | Batch #: 19643                 | 10/9-10/14/18 JEC    | 10/18           |          | 74.82    |                |
| CR 137357 1                        | Batch #: 19653                 | 8/15-8/17/18 JEC     | 10/18           |          | 13.24    |                |
| CR 137438 1                        | Batch #: 19661                 | 10/18-10/21/18 JEC   | 10/18           |          | 39.39    |                |
| CR 137581 1                        | Batch #: 19682                 | 10/22-10/28/18 JEC   | 10/18           |          | 87.78    |                |
| JV 5107 9                          | 3RD QTR REC SALES TAX          |                      | 10/18           | 25.17    |          |                |
| JV 5107 14                         | 3RD QTR REC SALES TAX          |                      | 10/18           | 30.83    |          |                |
| CR 137824 1                        | Batch #: 19701                 | 10/29-10/31/2018 JEC | 11/18           |          | 10.13    |                |
| CR 137832 1                        | Batch #: 19701                 | 11/1-11/4/18 JEC     | 11/18           |          | 75.99    |                |
| CR 138026 1                        | Batch #: 19716                 | 11/5-11/15/18 JEC    | 11/18           |          | 133.75   |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From            | Acct.<br>Period    | Debit | Credit    | Ending Balance |               |
|-----------------------------|-------------|--------------------------------|--------------------|-------|-----------|----------------|---------------|
| 52 RINK - PARK & REC FUND   |             |                                |                    |       |           |                |               |
| 2380 SALES TAX PAYABLE      |             |                                |                    |       |           |                |               |
| CR 138052                   | 1           | Batch #: 19719                 | 11/16-11/18/18 JEC | 11/18 | 28.01     |                |               |
| CR 138202                   | 1           | Batch #: 19723                 | 11/19/2018 JEC     | 11/18 | 6.14      |                |               |
| CR 138283                   | 1           | Batch #: 19732                 | 11/20-11/26/18 JEC | 11/18 | 62.42     |                |               |
| CR 138370                   | 1           | Batch #: 19739                 | 11/27-1129/18 JEC  | 11/18 | 14.87     |                |               |
| CR 138463                   | 1           | Batch #: 19747                 | 11/30/18 JEC       | 12/18 | 12.45     |                |               |
| CR 138471                   | 1           | Batch #: 19747                 | 12/1-12/4/18 JEC   | 12/18 | 23.76     |                |               |
| CR 138555                   | 1           | Batch #: 19757                 | 12/4-12/5/18 JEC   | 12/18 | 16.17     |                |               |
| CR 138604                   | 1           | Batch #: 19759                 | 12/6/18 JEC        | 12/18 | 11.05     |                |               |
| CR 138777                   | 1           | Batch #: 19777                 | 12/14-12/16/18 JEC | 12/18 | 80.45     |                |               |
| CR 138862                   | 1           | Batch #: 19781                 | JEC 12/7-12/13/18  | 12/18 | 121.05    |                |               |
| CR 139004                   | 1           | Batch #: 19796                 | 12/17-12/20/18 JEC | 12/18 | 23.13     |                |               |
| CR 139075                   | 1           | Batch #: 19797                 | JEC 12/21-12/27/18 | 12/18 | 91.14     |                |               |
| CR 139100                   | 1           | Batch #: 19802                 | 12/28-12/30 JEC    | 12/18 | 53.59     |                |               |
| CR 139142                   | 1           | Batch #: 19807                 | 12/31/18 JEC       | 12/18 | 16.89     |                |               |
| Account Total:              |             |                                |                    |       | 959.15    | 2,012.74       | 1,053.59 CR   |
| 3104 CITY SALES TAX         |             |                                |                    |       |           |                |               |
| JV 4629                     | 13          | 2017 SALES & USE TAX ALLOCATIO |                    | 1/18  | 20,642.32 |                |               |
| JV 4833                     | 12          | SALES TAX ALLOC THROUGH MARCH  |                    | 4/18  | 65,492.60 |                |               |
| JV 4895                     | 12          | SALES AND USE TAX ALLOC-APR    |                    | 7/18  | 26,918.08 |                |               |
| JV 4986                     | 12          | MAY SALES TAX ALLOC            |                    | 7/18  | 33,017.94 |                |               |
| JV 4988                     | 12          | JUNE SALES TAX ALLOC           |                    | 8/18  | 10,253.28 |                |               |
| JV 5109                     | 12          | JUL/AUG SALES TAX ALLOC        |                    | 10/18 | 23,822.46 |                |               |
| JV 5199                     | 12          | SEP SALES TAX ALLOC            |                    | 11/18 | 9,979.47  |                |               |
| JV 5256                     | 13          | OCT SALES TAX ALLOC            |                    | 12/18 | 7,418.21  |                |               |
| JV 5277                     | 13          | NOV SALES TAX ALLOC            |                    | 12/18 | 6,560.44  |                |               |
| JV 5286                     | 13          | DEC SALES TAX ALLOC            |                    | 12/18 | 9,307.39  |                |               |
| JV 5421                     | 13          | DEC SALES TAX ALLOC            |                    | 12/18 | 55.52     |                |               |
| JV 5471                     | 13          | DEC SALES TAX ALLOC            |                    | 12/18 | 1.94      |                |               |
| Account Total:              |             |                                |                    |       | 1.94      | 213,467.71     | 213,465.77 CR |
| 3106 USE TAX                |             |                                |                    |       |           |                |               |
| JV 4629                     | 14          | 2017 SALES & USE TAX ALLOCATIO |                    | 1/18  | 1,575.38  |                |               |
| JV 4833                     | 13          | SALES TAX ALLOC THROUGH MARCH  |                    | 4/18  | 4,986.21  |                |               |
| JV 4895                     | 13          | SALES AND USE TAX ALLOC-APR    |                    | 7/18  | 5,069.94  |                |               |
| JV 4986                     | 13          | MAY SALES TAX ALLOC            |                    | 7/18  | 3,983.91  |                |               |
| JV 4988                     | 13          | JUNE SALES TAX ALLOC           |                    | 8/18  | 94.94     |                |               |
| JV 5109                     | 13          | JUL/AUG SALES TAX ALLOC        |                    | 10/18 | 1,711.03  |                |               |
| JV 5199                     | 13          | SEP SALES TAX ALLOC            |                    | 11/18 | 189.62    |                |               |
| JV 5256                     | 14          | OCT SALES TAX ALLOC            |                    | 12/18 | 423.40    |                |               |
| JV 5277                     | 14          | NOV SALES TAX ALLOC            |                    | 12/18 | 148.83    |                |               |
| JV 5286                     | 14          | DEC SALES TAX ALLOC            |                    | 12/18 | 701.06    |                |               |
| JV 5421                     | 14          | DEC SALES TAX ALLOC            |                    | 12/18 | 4.17      |                |               |
| JV 5471                     | 14          | DEC SALES TAX ALLOC            |                    | 12/18 | 0.14      |                |               |
| Account Total:              |             |                                |                    |       | 1,999.76  | 16,888.87      | 14,889.11     |

06/19/19  
15:28:21

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

Page: 1140 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit | Credit | Ending Balance |           |
|-----------------------------|------------------------|---------------------|-----------------|-------|--------|----------------|-----------|
| 52 RINK - PARK & REC FUND   |                        |                     |                 |       |        |                |           |
| 3411 SALES TAX SERVICE FEE  |                        |                     |                 |       |        |                |           |
| JV 4740 7                   | 1ST QTR RINK SALES TAX |                     | 3/18            |       | 29.42  |                |           |
| JV 5107 10                  | 3RD QTR REC SALES TAX  |                     | 10/18           |       | 1.01   |                |           |
| JV 5107 15                  | 3RD QTR REC SALES TAX  |                     | 10/18           |       | 0.82   |                |           |
| Account Total:              |                        |                     |                 |       | 31.25  | 31.25 CR       |           |
| 3601 MISCELLANEOUS REVENUES |                        |                     |                 |       |        |                |           |
| CR 129924 1                 | Batch #: 18930         | 01/02-01/07/18 JEC  | 1/18            |       | 3.30   |                |           |
| CR 130034 1                 | Batch #: 18942         | 01/08-01/10/18 JEC  | 1/18            | 0.75  |        |                |           |
| CR 130130 1                 | Batch #: 18953         | 01/11-01/15/18 JEC  | 1/18            | 9.52  |        |                |           |
| CR 130269 1                 | Batch #: 18965         | 1/16-1/23/18 JEC    | 1/18            |       | 22.60  |                |           |
| CR 130512 1                 | Batch #: 18981         | 01/24-01/28/18 JEC  | 1/18            | 5.00  |        |                |           |
| CR 130589 1                 | Batch #: 18988         | JEC 01/29/18        | 2/18            |       | 0.85   |                |           |
| CR 130597 1                 | Batch #: 18988         | JEC 01/30/18        | 2/18            |       | 0.20   |                |           |
| CR 130752 1                 | Batch #: 19003         | 2/01-2/05/18 JEC    | 2/18            |       | 13.30  |                |           |
| CR 130902 1                 | Batch #: 19022         | JEC 02/6-2/14/18    | 2/18            |       | 36.05  |                |           |
| CR 131119 1                 | Batch #: 19037         | 02/15-02/20/18 JEC  | 2/18            | 21.75 |        |                |           |
| CR 131138 1                 | Batch #: 19038         | JEC 02/22/18        | 2/18            |       | 0.25   |                |           |
| CR 131330 1                 | Batch #: 19058         | 02/23-02/28/18 JEC  | 3/18            | 0.82  |        |                |           |
| CR 131371 1                 | Batch #: 19064         | 03/01/2018 JEC      | 3/18            |       | 0.75   |                |           |
| CR 131731 1                 | Batch #: 19102         | 03/2-03/14/18 JEC   | 3/18            |       | 22.05  |                |           |
| CR 131843 1                 | Batch #: 19109         | JEC 3/15-3/18/18    | 3/18            |       | 6.25   |                |           |
| CR 135291 1                 | Batch #: 19458         | SALE OF RINK LIGHTS | 7/18            |       | 80.00  |                |           |
| CR 136934 1                 | Batch #: 19619         | 10/1/2018 JEC       | 10/18           |       | 11.50  |                |           |
| CR 137167 1                 | Batch #: 19636         | 10/2-10/8/18 JEC    | 10/18           |       | 0.50   |                |           |
| CR 137256 1                 | Batch #: 19643         | 10/9-10/14/18 JEC   | 10/18           | 4.00  |        |                |           |
| CR 137358 1                 | Batch #: 19653         | 8/15-8/17/18 JEC    | 10/18           | 0.75  |        |                |           |
| CR 137439 1                 | Batch #: 19661         | 10/18-10/21/18 JEC  | 10/18           |       | 2.75   |                |           |
| CR 137582 1                 | Batch #: 19682         | 10/22-10/28/18 JEC  | 10/18           |       | 1.50   |                |           |
| JV 5107 18                  | 3RD QTR REC SALES TAX  |                     | 10/18           |       | 11.51  |                |           |
| CR 137833 1                 | Batch #: 19701         | 11/1-11/4/18 JEC    | 11/18           |       | 3.00   |                |           |
| CR 138027 1                 | Batch #: 19716         | 11/5-11/15/18 JEC   | 11/18           | 6.50  |        |                |           |
| CR 138053 1                 | Batch #: 19719         | 11/16-11/18/18 JEC  | 11/18           | 7.25  |        |                |           |
| CR 138284 1                 | Batch #: 19732         | 11/20-11/26/18 JEC  | 11/18           |       | 1.00   |                |           |
| CR 138371 1                 | Batch #: 19739         | 11/27-11/29/18 JEC  | 11/18           |       | 0.50   |                |           |
| CR 138472 1                 | Batch #: 19747         | 12/1-12/4/18 JEC    | 12/18           | 1.00  |        |                |           |
| CR 138556 1                 | Batch #: 19757         | 12/4-12/5/18 JEC    | 12/18           | 3.00  |        |                |           |
| CR 138778 1                 | Batch #: 19777         | 12/14-12/16/18 JEC  | 12/18           | 0.20  |        |                |           |
| CR 138865 1                 | Batch #: 19781         | JEC 12/7-12/13/18   | 12/18           | 2.75  |        |                |           |
| CR 139005 1                 | Batch #: 19796         | 12/17-12/20/18 JEC  | 12/18           | 1.75  |        |                |           |
| CR 139076 1                 | Batch #: 19797         | JEC 12/21-12/27/18  | 12/18           | 16.25 |        |                |           |
| Account Total:              |                        |                     |                 |       | 81.29  | 217.86         | 136.57 CR |

| Fund/Account/<br>Doc/Line #  | Description                 | Vendor/Receipt From    | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|------------------------------|-----------------------------|------------------------|-----------------|--------|----------|----------------|
| 52 RINK - PARK & REC FUND    |                             |                        |                 |        |          |                |
| 3604 REFUNDS                 |                             |                        |                 |        |          |                |
| JV 5412 30                   | RECEIVABLES BACK BOOKED     |                        | 12/18           |        | 466.19   |                |
|                              | Account Total:              |                        |                 |        | 466.19   | 466.19 CR      |
| 3612 SALE OF FIXED ASSETS    |                             |                        |                 |        |          |                |
| CR 132643 1                  | Batch #: 19208              | USED RENTAL SKATE SALE | 4/18            |        | 500.00   |                |
|                              | Account Total:              |                        |                 |        | 500.00   | 500.00 CR      |
| 3631 RECREATION MEMBERSHIPS  |                             |                        |                 |        |          |                |
| CR 129918 1                  | Batch #: 18930              | 01/02-01/07/18 JEC     | 1/18            |        | 120.00   |                |
| CR 130028 1                  | Batch #: 18942              | 01/08-01/10/18 JEC     | 1/18            |        | 40.00    |                |
| JV 4680 11                   | ACTIVE NET ACCTS RECEIVABLE |                        | 1/18            | 163.00 |          |                |
| CR 131324 1                  | Batch #: 19058              | 02/23-02/28/18 JEC     | 3/18            |        | 5.00     |                |
| JV 4679 11                   | ACTIVE NET ACCTS RECEIVABLE |                        | 3/18            |        | 163.00   |                |
| CR 133793 1                  | Batch #: 19313              | 5/18-5/30/18           | 6/18            |        | 10.00    |                |
| CR 136929 1                  | Batch #: 19619              | 10/1/2018 JEC          | 10/18           |        | 900.00   |                |
| CR 137161 1                  | Batch #: 19636              | 10/2-10/8/18 JEC       | 10/18           |        | 1,573.00 |                |
| CR 137250 1                  | Batch #: 19643              | 10/9-10/14/18 JEC      | 10/18           |        | 295.00   |                |
| CR 137352 1                  | Batch #: 19653              | 8/15-8/17/18 JEC       | 10/18           |        | 115.00   |                |
| CR 137576 1                  | Batch #: 19682              | 10/22-10/28/18 JEC     | 10/18           |        | 345.00   |                |
| CR 137819 1                  | Batch #: 19701              | 10/29-10/31/2018 JEC   | 11/18           |        | 90.00    |                |
| CR 137827 1                  | Batch #: 19701              | 11/1-11/4/18 JEC       | 11/18           |        | 245.00   |                |
| CR 138021 1                  | Batch #: 19716              | 11/5-11/15/18 JEC      | 11/18           |        | 435.00   |                |
| CR 138047 1                  | Batch #: 19719              | 11/16-11/18/18 JEC     | 11/18           |        | 155.00   |                |
| CR 138197 1                  | Batch #: 19723              | 11/19/2018 JEC         | 11/18           |        | 180.00   |                |
| CR 138278 1                  | Batch #: 19732              | 11/20-11/26/18 JEC     | 11/18           |        | 115.00   |                |
| CR 138366 1                  | Batch #: 19739              | 11/27-1129/18 JEC      | 11/18           |        | 130.00   |                |
| CR 138466 1                  | Batch #: 19747              | 12/1-12/4/18 JEC       | 12/18           |        | 90.00    |                |
| CR 138550 1                  | Batch #: 19757              | 12/4-12/5/18 JEC       | 12/18           |        | 90.00    |                |
| CR 138772 1                  | Batch #: 19777              | 12/14-12/16/18 JEC     | 12/18           |        | 65.00    |                |
| CR 138999 1                  | Batch #: 19796              | 12/17-12/20/18 JEC     | 12/18           |        | 130.00   |                |
| JV 5522 13                   | ACTIVE NET ACCTS RECEIVABLE |                        | 12/18           |        | 160.00   |                |
|                              | Account Total:              |                        |                 | 163.00 | 5,451.00 | 5,288.00 CR    |
| 3634 CONCESSIONS/PARK RENTAL |                             |                        |                 |        |          |                |
| CR 129919 1                  | Batch #: 18930              | 01/02-01/07/18 JEC     | 1/18            |        | 661.02   |                |
| CR 129920 1                  | Batch #: 18930              | 01/02-01/07/18 JEC     | 1/18            |        | 149.91   |                |
| CR 129921 1                  | Batch #: 18930              | 01/02-01/07/18 JEC     | 1/18            |        | 579.51   |                |
| CR 129922 1                  | Batch #: 18930              | 01/02-01/07/18 JEC     | 1/18            |        | 198.00   |                |
| CR 130029 1                  | Batch #: 18942              | 01/08-01/10/18 JEC     | 1/18            |        | 156.79   |                |
| CR 130030 1                  | Batch #: 18942              | 01/08-01/10/18 JEC     | 1/18            |        | 39.99    |                |
| CR 130031 1                  | Batch #: 18942              | 01/08-01/10/18 JEC     | 1/18            |        | 54.03    |                |
| CR 130032 1                  | Batch #: 18942              | 01/08-01/10/18 JEC     | 1/18            |        | 195.00   |                |
| CR 130125 1                  | Batch #: 18953              | 01/11-01/15/18 JEC     | 1/18            |        | 548.82   |                |
| CR 130126 1                  | Batch #: 18953              | 01/11-01/15/18 JEC     | 1/18            |        | 102.51   |                |
| CR 130127 1                  | Batch #: 18953              | 01/11-01/15/18 JEC     | 1/18            |        | 349.78   |                |

| Fund/Account/<br>Doc/Line #  | Description      | Vendor/Receipt From | Acct.<br>Period | Debit | Credit | Ending Balance |
|------------------------------|------------------|---------------------|-----------------|-------|--------|----------------|
| 52 RINK - PARK & REC FUND    |                  |                     |                 |       |        |                |
| 3634 CONCESSIONS/PARK RENTAL |                  |                     |                 |       |        |                |
| CR 130128                    | 1 Batch #: 18953 | 01/11-01/15/18 JEC  | 1/18            |       | 79.00  |                |
| CR 130264                    | 1 Batch #: 18965 | 1/16-1/23/18 JEC    | 1/18            |       | 373.90 |                |
| CR 130265                    | 1 Batch #: 18965 | 1/16-1/23/18 JEC    | 1/18            |       | 65.76  |                |
| CR 130266                    | 1 Batch #: 18965 | 1/16-1/23/18 JEC    | 1/18            |       | 307.60 |                |
| CR 130267                    | 1 Batch #: 18965 | 1/16-1/23/18 JEC    | 1/18            |       | 314.00 |                |
| CR 130507                    | 1 Batch #: 18981 | 01/24-01/28/18 JEC  | 1/18            |       | 565.29 |                |
| CR 130508                    | 1 Batch #: 18981 | 01/24-01/28/18 JEC  | 1/18            |       | 64.62  |                |
| CR 130509                    | 1 Batch #: 18981 | 01/24-01/28/18 JEC  | 1/18            |       | 211.51 |                |
| CR 130510                    | 1 Batch #: 18981 | 01/24-01/28/18 JEC  | 1/18            |       | 121.00 |                |
| CR 130584                    | 1 Batch #: 18988 | JEC 01/29/18        | 2/18            |       | 44.19  |                |
| CR 130585                    | 1 Batch #: 18988 | JEC 01/29/18        | 2/18            |       | 29.64  |                |
| CR 130586                    | 1 Batch #: 18988 | JEC 01/29/18        | 2/18            |       | 21.96  |                |
| CR 130587                    | 1 Batch #: 18988 | JEC 01/29/18        | 2/18            |       | 18.00  |                |
| CR 130592                    | 1 Batch #: 18988 | JEC 01/30/18        | 2/18            |       | 27.70  |                |
| CR 130593                    | 1 Batch #: 18988 | JEC 01/30/18        | 2/18            |       | 13.80  |                |
| CR 130594                    | 1 Batch #: 18988 | JEC 01/30/18        | 2/18            |       | 36.60  |                |
| CR 130595                    | 1 Batch #: 18988 | JEC 01/30/18        | 2/18            |       | 24.00  |                |
| CR 130600                    | 1 Batch #: 18988 | JEC 01/31/18        | 2/18            |       | 60.62  |                |
| CR 130601                    | 1 Batch #: 18988 | JEC 01/31/18        | 2/18            |       | 17.93  |                |
| CR 130602                    | 1 Batch #: 18988 | JEC 01/31/18        | 2/18            |       | 5.50   |                |
| CR 130603                    | 1 Batch #: 18988 | JEC 01/31/18        | 2/18            |       | 30.00  |                |
| CR 130747                    | 1 Batch #: 19003 | 2/01-2/05/18 JEC    | 2/18            |       | 636.28 |                |
| CR 130748                    | 1 Batch #: 19003 | 2/01-2/05/18 JEC    | 2/18            |       | 105.53 |                |
| CR 130749                    | 1 Batch #: 19003 | 2/01-2/05/18 JEC    | 2/18            |       | 73.22  |                |
| CR 130750                    | 1 Batch #: 19003 | 2/01-2/05/18 JEC    | 2/18            |       | 115.00 |                |
| CR 130897                    | 1 Batch #: 19022 | JEC 02/6-2/14/18    | 2/18            |       | 600.36 |                |
| CR 130898                    | 1 Batch #: 19022 | JEC 02/6-2/14/18    | 2/18            |       | 134.95 |                |
| CR 130899                    | 1 Batch #: 19022 | JEC 02/6-2/14/18    | 2/18            |       | 335.10 |                |
| CR 130900                    | 1 Batch #: 19022 | JEC 02/6-2/14/18    | 2/18            |       | 198.00 |                |
| CR 131082                    | 1 Batch #: 19035 | JEC 02/21/18        | 2/18            |       | 22.36  |                |
| CR 131083                    | 1 Batch #: 19035 | JEC 02/21/18        | 2/18            |       | 6.90   |                |
| CR 131084                    | 1 Batch #: 19035 | JEC 02/21/18        | 2/18            |       | 25.62  |                |
| CR 131085                    | 1 Batch #: 19035 | JEC 02/21/18        | 2/18            |       | 55.00  |                |
| CR 131114                    | 1 Batch #: 19037 | 02/15-02/20/18 JEC  | 2/18            |       | 751.67 |                |
| CR 131115                    | 1 Batch #: 19037 | 02/15-02/20/18 JEC  | 2/18            |       | 92.20  |                |
| CR 131116                    | 1 Batch #: 19037 | 02/15-02/20/18 JEC  | 2/18            |       | 285.70 |                |
| CR 131117                    | 1 Batch #: 19037 | 02/15-02/20/18 JEC  | 2/18            |       | 134.00 |                |
| CR 131133                    | 1 Batch #: 19038 | JEC 02/22/18        | 2/18            |       | 47.54  |                |
| CR 131134                    | 1 Batch #: 19038 | JEC 02/22/18        | 2/18            |       | 2.75   |                |
| CR 131135                    | 1 Batch #: 19038 | JEC 02/22/18        | 2/18            |       | 14.64  |                |
| CR 131136                    | 1 Batch #: 19038 | JEC 02/22/18        | 2/18            |       | 6.00   |                |
| CR 131325                    | 1 Batch #: 19058 | 02/23-02/28/18 JEC  | 3/18            |       | 523.46 |                |
| CR 131326                    | 1 Batch #: 19058 | 02/23-02/28/18 JEC  | 3/18            |       | 73.77  |                |
| CR 131327                    | 1 Batch #: 19058 | 02/23-02/28/18 JEC  | 3/18            |       | 146.50 |                |
| CR 131328                    | 1 Batch #: 19058 | 02/23-02/28/18 JEC  | 3/18            |       | 103.00 |                |
| CR 131366                    | 1 Batch #: 19064 | 03/01/2018 JEC      | 3/18            |       | 36.88  |                |
| CR 131367                    | 1 Batch #: 19064 | 03/01/2018 JEC      | 3/18            |       | 28.04  |                |
| CR 131368                    | 1 Batch #: 19064 | 03/01/2018 JEC      | 3/18            |       | 10.98  |                |

| Fund/Account/<br>Doc/Line #  | Description      | Vendor/Receipt From  | Acct.<br>Period | Debit | Credit   | Ending Balance |
|------------------------------|------------------|----------------------|-----------------|-------|----------|----------------|
| 52 RINK - PARK & REC FUND    |                  |                      |                 |       |          |                |
| 3634 CONCESSIONS/PARK RENTAL |                  |                      |                 |       |          |                |
| CR 131369                    | 1 Batch #: 19064 | 03/01/2018 JEC       | 3/18            |       | 90.00    |                |
| CR 131726                    | 1 Batch #: 19102 | 03/2-03/14/18 JEC    | 3/18            |       | 421.96   |                |
| CR 131727                    | 1 Batch #: 19102 | 03/2-03/14/18 JEC    | 3/18            |       | 141.39   |                |
| CR 131728                    | 1 Batch #: 19102 | 03/2-03/14/18 JEC    | 3/18            |       | 362.64   |                |
| CR 131729                    | 1 Batch #: 19102 | 03/2-03/14/18 JEC    | 3/18            |       | 174.00   |                |
| CR 131838                    | 1 Batch #: 19109 | JEC 3/15-3/18/18     | 3/18            |       | 221.81   |                |
| CR 131839                    | 1 Batch #: 19109 | JEC 3/15-3/18/18     | 3/18            |       | 26.90    |                |
| CR 131840                    | 1 Batch #: 19109 | JEC 3/15-3/18/18     | 3/18            |       | 192.76   |                |
| CR 131841                    | 1 Batch #: 19109 | JEC 3/15-3/18/18     | 3/18            |       | 24.00    |                |
| CR 135096                    | 1 Batch #: 19440 | 7/20-7/22 GUN SHOW   | 7/18            |       | 573.25   |                |
| CR 136930                    | 1 Batch #: 19619 | 10/1/2018 JEC        | 10/18           |       | 21.95    |                |
| CR 136931                    | 1 Batch #: 19619 | 10/1/2018 JEC        | 10/18           |       | 14.64    |                |
| CR 136932                    | 1 Batch #: 19619 | 10/1/2018 JEC        | 10/18           |       | 12.00    |                |
| CR 137162                    | 1 Batch #: 19636 | 10/2-10/8/18 JEC     | 10/18           |       | 404.98   |                |
| CR 137163                    | 1 Batch #: 19636 | 10/2-10/8/18 JEC     | 10/18           |       | 60.44    |                |
| CR 137164                    | 1 Batch #: 19636 | 10/2-10/8/18 JEC     | 10/18           |       | 125.37   |                |
| CR 137165                    | 1 Batch #: 19636 | 10/2-10/8/18 JEC     | 10/18           |       | 347.00   |                |
| CR 137251                    | 1 Batch #: 19643 | 10/9-10/14/18 JEC    | 10/18           |       | 576.19   |                |
| CR 137252                    | 1 Batch #: 19643 | 10/9-10/14/18 JEC    | 10/18           |       | 94.35    |                |
| CR 137253                    | 1 Batch #: 19643 | 10/9-10/14/18 JEC    | 10/18           |       | 150.64   |                |
| CR 137254                    | 1 Batch #: 19643 | 10/9-10/14/18 JEC    | 10/18           |       | 181.00   |                |
| CR 137353                    | 1 Batch #: 19653 | 8/15-8/17/18 JEC     | 10/18           |       | 74.78    |                |
| CR 137354                    | 1 Batch #: 19653 | 8/15-8/17/18 JEC     | 10/18           |       | 53.12    |                |
| CR 137355                    | 1 Batch #: 19653 | 8/15-8/17/18 JEC     | 10/18           |       | 15.61    |                |
| CR 137356                    | 1 Batch #: 19653 | 8/15-8/17/18 JEC     | 10/18           |       | 103.00   |                |
| CR 137434                    | 1 Batch #: 19661 | 10/18-10/21/18 JEC   | 10/18           |       | 272.86   |                |
| CR 137435                    | 1 Batch #: 19661 | 10/18-10/21/18 JEC   | 10/18           |       | 97.10    |                |
| CR 137436                    | 1 Batch #: 19661 | 10/18-10/21/18 JEC   | 10/18           |       | 57.40    |                |
| CR 137437                    | 1 Batch #: 19661 | 10/18-10/21/18 JEC   | 10/18           |       | 66.00    |                |
| CR 137577                    | 1 Batch #: 19682 | 10/22-10/28/18 JEC   | 10/18           |       | 636.93   |                |
| CR 137578                    | 1 Batch #: 19682 | 10/22-10/28/18 JEC   | 10/18           |       | 116.41   |                |
| CR 137579                    | 1 Batch #: 19682 | 10/22-10/28/18 JEC   | 10/18           |       | 207.13   |                |
| CR 137580                    | 1 Batch #: 19682 | 10/22-10/28/18 JEC   | 10/18           |       | 188.00   |                |
| CR 137820                    | 1 Batch #: 19701 | 10/29-10/31/2018 JEC | 11/18           |       | 68.42    |                |
| CR 137821                    | 1 Batch #: 19701 | 10/29-10/31/2018 JEC | 11/18           |       | 32.98    |                |
| CR 137822                    | 1 Batch #: 19701 | 10/29-10/31/2018 JEC | 11/18           |       | 3.22     |                |
| CR 137823                    | 1 Batch #: 19701 | 10/29-10/31/2018 JEC | 11/18           |       | 91.00    |                |
| CR 137828                    | 1 Batch #: 19701 | 11/1-11/4/18 JEC     | 11/18           |       | 670.64   |                |
| CR 137829                    | 1 Batch #: 19701 | 11/1-11/4/18 JEC     | 11/18           |       | 54.03    |                |
| CR 137830                    | 1 Batch #: 19701 | 11/1-11/4/18 JEC     | 11/18           |       | 105.14   |                |
| CR 137831                    | 1 Batch #: 19701 | 11/1-11/4/18 JEC     | 11/18           |       | 73.00    |                |
| CR 138022                    | 1 Batch #: 19716 | 11/5-11/15/18 JEC    | 11/18           |       | 1,149.75 |                |
| CR 138023                    | 1 Batch #: 19716 | 11/5-11/15/18 JEC    | 11/18           |       | 151.13   |                |
| CR 138024                    | 1 Batch #: 19716 | 11/5-11/15/18 JEC    | 11/18           |       | 163.87   |                |
| CR 138025                    | 1 Batch #: 19716 | 11/5-11/15/18 JEC    | 11/18           |       | 291.00   |                |
| CR 138048                    | 1 Batch #: 19719 | 11/16-11/18/18 JEC   | 11/18           |       | 178.35   |                |
| CR 138049                    | 1 Batch #: 19719 | 11/16-11/18/18 JEC   | 11/18           |       | 17.39    |                |
| CR 138050                    | 1 Batch #: 19719 | 11/16-11/18/18 JEC   | 11/18           |       | 110.25   |                |

| Fund/Account/<br>Doc/Line #  | Description | Vendor/Receipt From | Acct.<br>Period    | Debit | Credit | Ending Balance |
|------------------------------|-------------|---------------------|--------------------|-------|--------|----------------|
| 52 RINK - PARK & REC FUND    |             |                     |                    |       |        |                |
| 3634 CONCESSIONS/PARK RENTAL |             |                     |                    |       |        |                |
| CR 138051                    | 1           | Batch #: 19719      | 11/16-11/18/18 JEC | 11/18 | 36.00  |                |
| CR 138198                    | 1           | Batch #: 19723      | 11/19/2018 JEC     | 11/18 | 42.78  |                |
| CR 138199                    | 1           | Batch #: 19723      | 11/19/2018 JEC     | 11/18 | 6.41   |                |
| CR 138200                    | 1           | Batch #: 19723      | 11/19/2018 JEC     | 11/18 | 17.92  |                |
| CR 138201                    | 1           | Batch #: 19723      | 11/19/2018 JEC     | 11/18 | 6.00   |                |
| CR 138279                    | 1           | Batch #: 19732      | 11/20-11/26/18 JEC | 11/18 | 277.52 |                |
| CR 138280                    | 1           | Batch #: 19732      | 11/20-11/26/18 JEC | 11/18 | 34.80  |                |
| CR 138281                    | 1           | Batch #: 19732      | 11/20-11/26/18 JEC | 11/18 | 377.51 |                |
| CR 138282                    | 1           | Batch #: 19732      | 11/20-11/26/18 JEC | 11/18 | 91.00  |                |
| CR 138367                    | 1           | Batch #: 19739      | 11/27-1129/18 JEC  | 11/18 | 110.38 |                |
| CR 138368                    | 1           | Batch #: 19739      | 11/27-1129/18 JEC  | 11/18 | 52.25  |                |
| CR 138369                    | 1           | Batch #: 19739      | 11/27-1129/18 JEC  | 11/18 | 104.00 |                |
| CR 138460                    | 1           | Batch #: 19747      | 11/30/18 JEC       | 12/18 | 60.28  |                |
| CR 138461                    | 1           | Batch #: 19747      | 11/30/18 JEC       | 12/18 | 11.91  |                |
| CR 138462                    | 1           | Batch #: 19747      | 11/30/18 JEC       | 12/18 | 66.64  |                |
| CR 138467                    | 1           | Batch #: 19747      | 12/1-12/4/18 JEC   | 12/18 | 181.54 |                |
| CR 138468                    | 1           | Batch #: 19747      | 12/1-12/4/18 JEC   | 12/18 | 32.13  |                |
| CR 138469                    | 1           | Batch #: 19747      | 12/1-12/4/18 JEC   | 12/18 | 47.32  |                |
| CR 138470                    | 1           | Batch #: 19747      | 12/1-12/4/18 JEC   | 12/18 | 54.00  |                |
| CR 138551                    | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 99.01  |                |
| CR 138552                    | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 34.80  |                |
| CR 138553                    | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 44.52  |                |
| CR 138554                    | 1           | Batch #: 19757      | 12/4-12/5/18 JEC   | 12/18 | 61.00  |                |
| CR 138600                    | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 72.97  |                |
| CR 138601                    | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 15.57  |                |
| CR 138602                    | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 28.91  |                |
| CR 138603                    | 1           | Batch #: 19759      | 12/6/18 JEC        | 12/18 | 48.00  |                |
| CR 138773                    | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 579.72 |                |
| CR 138774                    | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 74.17  |                |
| CR 138775                    | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 233.66 |                |
| CR 138776                    | 1           | Batch #: 19777      | 12/14-12/16/18 JEC | 12/18 | 30.00  |                |
| CR 138858                    | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 609.03 |                |
| CR 138859                    | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 398.81 |                |
| CR 138860                    | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 321.86 |                |
| CR 138861                    | 1           | Batch #: 19781      | JEC 12/7-12/13/18  | 12/18 | 163.00 |                |
| CR 139000                    | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 169.42 |                |
| CR 139001                    | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 33.87  |                |
| CR 139002                    | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 46.83  |                |
| CR 139003                    | 1           | Batch #: 19796      | 12/17-12/20/18 JEC | 12/18 | 121.00 |                |
| CR 139071                    | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 312.12 |                |
| CR 139072                    | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 34.40  |                |
| CR 139073                    | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 665.84 |                |
| CR 139074                    | 1           | Batch #: 19797      | JEC 12/21-12/27/18 | 12/18 | 128.00 |                |
| CR 139096                    | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 81.60  |                |
| CR 139097                    | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 22.97  |                |
| CR 139098                    | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 497.34 |                |
| CR 139099                    | 1           | Batch #: 19802      | 12/28-12/30 JEC    | 12/18 | 42.00  |                |
| CR 139139                    | 1           | Batch #: 19807      | 12/31/18 JEC       | 12/18 | 25.51  |                |



06/19/19  
15:28:21

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

Page: 1145 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #  | Description      | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|------------------------------|------------------|----------------------------|-----------------|-------|-----------|----------------|
| 52 RINK - PARK & REC FUND    |                  |                            |                 |       |           |                |
| 3634 CONCESSIONS/PARK RENTAL |                  |                            |                 |       |           |                |
| CR 139140                    | 1 Batch #: 19807 | 12/31/18 JEC               | 12/18           |       | 90.93     |                |
| CR 139141                    | 1 Batch #: 19807 | 12/31/18 JEC               | 12/18           |       | 73.92     |                |
| Account Total:               |                  |                            |                 |       | 26,070.38 | 26,070.38 CR   |
| 3636 RECREATION ADVERTISING  |                  |                            |                 |       |           |                |
| CR 130433                    | 1 Batch #: 18979 | 2018 GUNN VALLEY HOCKEY AD | 1/18            |       | 7,875.00  |                |
| Account Total:               |                  |                            |                 |       | 7,875.00  | 7,875.00 CR    |
| 3638 RECREATION DAILY FEES   |                  |                            |                 |       |           |                |
| CR 129917                    | 1 Batch #: 18930 | 01/02-01/07/18 JEC         | 1/18            |       | 532.00    |                |
| CR 130027                    | 1 Batch #: 18942 | 01/08-01/10/18 JEC         | 1/18            |       | 77.00     |                |
| CR 130124                    | 1 Batch #: 18953 | 01/11-01/15/18 JEC         | 1/18            |       | 267.00    |                |
| CR 130262                    | 1 Batch #: 18965 | 1/16-1/23/18 JEC           | 1/18            |       | 355.00    |                |
| CR 130505                    | 1 Batch #: 18981 | 01/24-01/28/18 JEC         | 1/18            |       | 124.00    |                |
| CR 130591                    | 1 Batch #: 18988 | JEC 01/30/18               | 2/18            |       | 4.00      |                |
| CR 130599                    | 1 Batch #: 18988 | JEC 01/31/18               | 2/18            |       | 6.00      |                |
| CR 130746                    | 1 Batch #: 19003 | 2/01-2/05/18 JEC           | 2/18            |       | 96.00     |                |
| CR 130896                    | 1 Batch #: 19022 | JEC 02/6-2/14/18           | 2/18            |       | 311.00    |                |
| CR 131081                    | 1 Batch #: 19035 | JEC 02/21/18               | 2/18            |       | 50.00     |                |
| CR 131112                    | 1 Batch #: 19037 | 02/15-02/20/18 JEC         | 2/18            |       | 368.00    |                |
| CR 131131                    | 1 Batch #: 19038 | JEC 02/22/18               | 2/18            |       | 16.00     |                |
| CR 131322                    | 1 Batch #: 19058 | 02/23-02/28/18 JEC         | 3/18            |       | 276.00    |                |
| CR 131365                    | 1 Batch #: 19064 | 03/01/2018 JEC             | 3/18            |       | 8.00      |                |
| CR 131725                    | 1 Batch #: 19102 | 03/2-03/14/18 JEC          | 3/18            |       | 461.00    |                |
| CR 131837                    | 1 Batch #: 19109 | JEC 3/15-3/18/18           | 3/18            |       | 40.00     |                |
| CR 136928                    | 1 Batch #: 19619 | 10/1/2018 JEC              | 10/18           |       | 86.00     |                |
| CR 137160                    | 1 Batch #: 19636 | 10/2-10/8/18 JEC           | 10/18           |       | 455.00    |                |
| CR 137249                    | 1 Batch #: 19643 | 10/9-10/14/18 JEC          | 10/18           |       | 455.50    |                |
| CR 137351                    | 1 Batch #: 19653 | 8/15-8/17/18 JEC           | 10/18           |       | 83.50     |                |
| CR 137433                    | 1 Batch #: 19661 | 10/18-10/21/18 JEC         | 10/18           |       | 109.00    |                |
| CR 137575                    | 1 Batch #: 19682 | 10/22-10/28/18 JEC         | 10/18           |       | 412.50    |                |
| CR 137818                    | 1 Batch #: 19701 | 10/29-10/31/2018 JEC       | 11/18           |       | 53.00     |                |
| CR 137826                    | 1 Batch #: 19701 | 11/1-11/4/18 JEC           | 11/18           |       | 190.00    |                |
| CR 138019                    | 1 Batch #: 19716 | 11/5-11/15/18 JEC          | 11/18           |       | 364.50    |                |
| CR 138046                    | 1 Batch #: 19719 | 11/16-11/18/18 JEC         | 11/18           |       | 286.50    |                |
| CR 138196                    | 1 Batch #: 19723 | 11/19/2018 JEC             | 11/18           |       | 93.00     |                |
| CR 138276                    | 1 Batch #: 19732 | 11/20-11/26/18 JEC         | 11/18           |       | 695.00    |                |
| CR 138365                    | 1 Batch #: 19739 | 11/27-1129/18 JEC          | 11/18           |       | 36.00     |                |
| CR 138459                    | 1 Batch #: 19747 | 11/30/18 JEC               | 12/18           |       | 116.50    |                |
| CR 138465                    | 1 Batch #: 19747 | 12/1-12/4/18 JEC           | 12/18           |       | 134.50    |                |
| CR 138549                    | 1 Batch #: 19757 | 12/4-12/5/18 JEC           | 12/18           |       | 30.50     |                |
| CR 138599                    | 1 Batch #: 19759 | 12/6/18 JEC                | 12/18           |       | 27.00     |                |
| CR 138771                    | 1 Batch #: 19777 | 12/14-12/16/18 JEC         | 12/18           |       | 114.00    |                |
| CR 138857                    | 1 Batch #: 19781 | JEC 12/7-12/13/18          | 12/18           |       | 309.00    |                |
| CR 138997                    | 1 Batch #: 19796 | 12/17-12/20/18 JEC         | 12/18           |       | 85.00     |                |
| CR 139069                    | 1 Batch #: 19797 | JEC 12/21-12/27/18         | 12/18           |       | 520.50    |                |

06/19/19  
15:28:21

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

Page: 1146 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #      | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit | Credit    | Ending Balance |
|----------------------------------|-----------------------------|----------------------------|-----------------|-------|-----------|----------------|
| 52 RINK - PARK & REC FUND        |                             |                            |                 |       |           |                |
| 3638 RECREATION DAILY FEES       |                             |                            |                 |       |           |                |
| CR 139095 1                      | Batch #: 19802              | 12/28-12/30 JEC            | 12/18           |       | 466.50    |                |
| CR 139138 1                      | Batch #: 19807              | 12/31/18 JEC               | 12/18           |       | 27.00     |                |
| JV 5522 14                       | ACTIVE NET ACCTS RECEIVABLE |                            | 12/18           |       | 3.00      |                |
| Account Total:                   |                             |                            |                 |       | 8,144.00  | 8,144.00 CR    |
| 3641 SUMMER RINK FACILITY RENTAL |                             |                            |                 |       |           |                |
| CR 133306 1                      | Batch #: 19274              | FRASIER                    | 5/18            |       | 235.00    |                |
| CR 133645 1                      | Batch #: 19304              | CANDI PROPERNICK           | 5/18            |       | 150.00    |                |
| CR 135293 1                      | Batch #: 19458              | RINK RENTAL CELESTE HELMIN | 7/18            |       | 200.00    |                |
| CR 136238 1                      | Batch #: 19541              | 8/20-8/30/18 CAC           | 8/18            |       | 200.00    |                |
| Account Total:                   |                             |                            |                 |       | 785.00    | 785.00 CR      |
| 3643 ICE RENTALS                 |                             |                            |                 |       |           |                |
| CR 130263 1                      | Batch #: 18965              | 1/16-1/23/18 JEC           | 1/18            |       | 10.00     |                |
| CR 130506 1                      | Batch #: 18981              | 01/24-01/28/18 JEC         | 1/18            |       | 594.00    |                |
| CR 130583 1                      | Batch #: 18988              | JEC 01/29/18               | 2/18            |       | 275.00    |                |
| CR 131113 1                      | Batch #: 19037              | 02/15-02/20/18 JEC         | 2/18            |       | 3,885.00  |                |
| CR 131132 1                      | Batch #: 19038              | JEC 02/22/18               | 2/18            |       | 14,872.00 |                |
| CR 131323 1                      | Batch #: 19058              | 02/23-02/28/18 JEC         | 3/18            |       | 165.00    |                |
| CR 131350 1                      | Batch #: 19064              | RELJ B.PICCARO CB COMM SCH | 3/18            |       | 1,588.00  |                |
| CR 131825 1                      | Batch #: 19112              | FEB 2018 CB COMMUNITY SCHO | 3/18            |       | 1,998.00  |                |
| CR 132065 1                      | Batch #: 19137              | SUMMIT HOCKEY              | 3/18            |       | 330.00    |                |
| CR 132066 1                      | Batch #: 19137              | SOLANIK                    | 3/18            |       | 156.00    |                |
| CR 132067 1                      | Batch #: 19137              | GIBBONS                    | 3/18            |       | 2,376.00  |                |
| CR 132068 1                      | Batch #: 19137              | GVHA                       | 3/18            |       | 7,354.50  |                |
| CR 132369 1                      | Batch #: 19173              | STINGERS S.JOHNSON         | 4/18            |       | 200.00    |                |
| CR 132480 1                      | Batch #: 19187              | GVHA ICE TIME              | 4/18            |       | 3,798.00  |                |
| CR 132949 1                      | Batch #: 19233              | WSCU FOUNDATION            | 5/18            |       | 414.00    |                |
| CR 137928 1                      | Batch #: 19710              | GUNNISON VALLEY HOCKEY ASS | 11/18           |       | 9,306.00  |                |
| CR 138020 1                      | Batch #: 19716              | 11/5-11/15/18 JEC          | 11/18           |       | 2,070.00  |                |
| CR 138139 1                      | Batch #: 19719              | PINK IN THE RINK           | 11/18           |       | 1,296.00  |                |
| CR 138277 1                      | Batch #: 19732              | 11/20-11/26/18 JEC         | 11/18           |       | 144.00    |                |
| CR 138927 1                      | Batch #: 19788              | GVHA                       | 12/18           |       | 8,892.00  |                |
| CR 138998 1                      | Batch #: 19796              | 12/17-12/20/18 JEC         | 12/18           |       | 833.00    |                |
| CR 139070 1                      | Batch #: 19797              | JEC 12/21-12/27/18         | 12/18           |       | 720.00    |                |
| Account Total:                   |                             |                            |                 |       | 61,276.50 | 61,276.50 CR   |
| 3701 INVESTMENT INTEREST         |                             |                            |                 |       |           |                |
| JV 4780 15                       | INTEREST ALLOCATION         |                            | 1/18            |       | 45.24     |                |
| JV 4781 15                       | INTEREST ALLOCATION         |                            | 2/18            |       | 78.17     |                |
| JV 4782 15                       | INTEREST ALLOCATION         |                            | 3/18            |       | 58.51     |                |
| JV 4839 15                       | INTEREST ALLOCATION         |                            | 4/18            |       | 180.10    |                |
| JV 4956 15                       | INTEREST ALLOCATION         |                            | 5/18            |       | 130.83    |                |
| JV 4959 15                       | INTEREST ALLOCATION         |                            | 6/18            |       | 33.16     |                |
| JV 5061 15                       | INTEREST ALLOCATION         |                            | 8/18            |       | 212.85    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit   | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|--------|----------|----------------|
| 52 RINK - PARK & REC FUND   |                                |                     |                 |        |          |                |
| 3701 INVESTMENT INTEREST    |                                |                     |                 |        |          |                |
| JV 5160 15                  | INTEREST ALLOCATION            |                     | 9/18            |        | 109.90   |                |
| JV 5173 15                  | INTEREST ALLOCATION            |                     | 10/18           |        | 184.16   |                |
| JV 5282 15                  | INTEREST ALLOCATION            |                     | 12/18           | 13.72  |          |                |
| JV 5411 15                  | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           | 0.03   |          |                |
| Account Total:              |                                |                     |                 | 13.75  | 1,032.92 | 1,019.17 CR    |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |        |          |                |
| JV 4780 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 234.44 |          |                |
| JV 4781 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 54.46  |          |                |
| JV 4782 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |        | 22.74    |                |
| JV 4839 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 185.23 |          |                |
| JV 4956 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |        | 95.80    |                |
| JV 4959 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 18.09  |          |                |
| JV 5061 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |        | 86.53    |                |
| JV 5160 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            | 20.56  |          |                |
| JV 5173 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           | 25.25  |          |                |
| JV 5282 31                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           | 12.85  |          |                |
| Account Total:              |                                |                     |                 | 550.88 | 205.07   | 345.81 DB      |
| 3800 BOND PROCEEDS          |                                |                     |                 |        |          |                |
| JV 4885 2                   | AUDITOR'S ADJUSTING ENTRY      |                     | 6/18            |        | 30.00    |                |
| Account Total:              |                                |                     |                 |        | 30.00    | 30.00 CR       |
| 3999 TRANSFERS IN           |                                |                     |                 |        |          |                |
| JV 4557 13                  | 2018 Budgeted Transfers-GF     |                     | 1/18            |        | 1,494.73 |                |
| JV 4557 14                  | 2018 Budgeted Transfers-Other  |                     | 1/18            |        | 3,333.33 |                |
| JV 4560 13                  | 2018 Budgeted Transfers-GF     |                     | 2/18            |        | 1,494.73 |                |
| JV 4560 14                  | 2018 Budgeted Transfers-Other  |                     | 2/18            |        | 3,333.33 |                |
| JV 4587 13                  | 2018 Budgeted Transfers-GF     |                     | 3/18            |        | 1,494.73 |                |
| JV 4587 14                  | 2018 Budgeted Transfers-Other  |                     | 3/18            |        | 3,333.33 |                |
| JV 4668 13                  | 2018 Budgeted Transfers-GF     |                     | 4/18            |        | 1,494.73 |                |
| JV 4668 14                  | 2018 Budgeted Transfers-Other  |                     | 4/18            |        | 3,333.33 |                |
| JV 4795 13                  | 2018 Budgeted Transfers-GF     |                     | 5/18            |        | 1,494.73 |                |
| JV 4795 14                  | 2018 Budgeted Transfers-Other  |                     | 5/18            |        | 3,333.33 |                |
| JV 4876 13                  | 2018 Budgeted Transfers-GF     |                     | 6/18            |        | 1,494.73 |                |
| JV 4876 14                  | 2018 Budgeted Transfers-Other  |                     | 6/18            |        | 3,333.33 |                |
| JV 4901 13                  | 2018 Budgeted Transfers-GF     |                     | 7/18            |        | 1,494.73 |                |
| JV 4901 14                  | 2018 Budgeted Transfers-Other  |                     | 7/18            |        | 3,333.33 |                |
| JV 4963 13                  | 2018 Budgeted Transfers-GF     |                     | 8/18            |        | 1,494.73 |                |
| JV 4963 14                  | 2018 Budgeted Transfers-Other  |                     | 8/18            |        | 3,333.33 |                |
| JV 5076 13                  | 2018 Budgeted Transfers-GF     |                     | 9/18            |        | 1,494.73 |                |
| JV 5076 14                  | 2018 Budgeted Transfers-Other  |                     | 9/18            |        | 3,333.33 |                |
| JV 5080 13                  | 2018 Budgeted Transfers-GF     |                     | 10/18           |        | 1,494.73 |                |
| JV 5080 14                  | 2018 Budgeted Transfers-Other  |                     | 10/18           |        | 3,333.33 |                |
| JV 5167 13                  | 2018 Budgeted Transfers-GF     |                     | 11/18           |        | 1,494.73 |                |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|----------------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 52 RINK - PARK & REC FUND        |                                |                     |                 |            |            |                |
| 3999 TRANSFERS IN                |                                |                     |                 |            |            |                |
| JV 5167 14                       | 2018 Budgeted Transfers-Other  |                     | 11/18           |            | 3,333.33   |                |
| JV 5183 13                       | 2018 Budgeted Transfers-GF     |                     | 12/18           |            | 1,494.73   |                |
| JV 5183 14                       | 2018 Budgeted Transfers-Other  |                     | 12/18           |            | 3,333.33   |                |
| JV 5540 6                        | INTERFUND TRANSFERS            |                     | 12/18           |            | 25,289.05  |                |
| JV 5540 7                        | INTERFUND TRANSFERS            |                     | 12/18           |            | 64,997.50  |                |
| JV 5540 8                        | INTERFUND TRANSFERS            |                     | 12/18           |            | 10,000.00  |                |
|                                  | Account Total:                 |                     |                 |            | 158,223.27 | 158,223.27 CR  |
| 4401 OPERATIONS                  |                                |                     |                 |            |            |                |
| 4340 Repair/Maintenance Services |                                |                     |                 |            |            |                |
| CL 29660 20                      | JAN STMT                       | FULLMER'S HARDWARE  | 2/18            | 36.59      |            |                |
| JV 4768 2                        | CORRECT RINK POSTING-FULLMER'S |                     | 4/18            |            | 36.59      |                |
|                                  | Object Total:                  |                     |                 | 36.59      | 36.59      |                |
|                                  | Account Total:                 |                     |                 | 36.59      | 36.59      |                |
| 4402 RINK-OPERATIONS             |                                |                     |                 |            |            |                |
| 4101 Wages                       |                                |                     |                 |            |            |                |
| JV 4530 47                       | 2018 Payroll Accrued in 2017   |                     | 1/18            |            | 5,764.56   |                |
| PR 180100 168                    | Payroll Expenditure            |                     | 1/18            | 9,979.93   |            |                |
| PR 180103 137                    | Payroll Expenditure            |                     | 1/18            | 5,331.19   |            |                |
| PR 180200 166                    | Payroll Expenditure            |                     | 2/18            | 5,824.59   |            |                |
| PR 180202 163                    | Payroll Expenditure            |                     | 2/18            | 5,854.22   |            |                |
| PR 180300 167                    | Payroll Expenditure            |                     | 3/18            | 5,541.09   |            |                |
| PR 180302 165                    | Payroll Expenditure            |                     | 3/18            | 6,408.69   |            |                |
| PR 180400 164                    | Payroll Expenditure            |                     | 4/18            | 2,875.79   |            |                |
| PR 180402 160                    | Payroll Expenditure            |                     | 4/18            | 1,420.50   |            |                |
| PR 180500 162                    | Payroll Expenditure            |                     | 5/18            | 1,510.38   |            |                |
| PR 180502 164                    | Payroll Expenditure            |                     | 5/18            | 2,248.68   |            |                |
| PR 180600 161                    | Payroll Expenditure            |                     | 6/18            | 2,377.89   |            |                |
| PR 180603 163                    | Payroll Expenditure            |                     | 6/18            | 1,260.00   |            |                |
| PR 180700 162                    | Payroll Expenditure            |                     | 7/18            | 2,088.18   |            |                |
| PR 180702 173                    | Payroll Expenditure            |                     | 7/18            | 2,055.53   |            |                |
| PR 180800 171                    | Payroll Expenditure            |                     | 8/18            | 2,529.36   |            |                |
| PR 180804 169                    | Payroll Expenditure            |                     | 8/18            | 2,101.02   |            |                |
| PR 180807 145                    | Payroll Expenditure            |                     | 8/18            | 2,133.12   |            |                |
| PR 180900 166                    | Payroll Expenditure            |                     | 9/18            | 2,148.21   |            |                |
| PR 180904 169                    | Payroll Expenditure            |                     | 9/18            | 1,812.98   |            |                |
| PR 181000 165                    | Payroll Expenditure            |                     | 10/18           | 2,886.55   |            |                |
| PR 181003 169                    | Payroll Expenditure            |                     | 10/18           | 4,822.54   |            |                |
| PR 181100 162                    | Payroll Expenditure            |                     | 11/18           | 5,387.98   |            |                |
| PR 181102 167                    | Payroll Expenditure            |                     | 11/18           | 5,551.65   |            |                |
| JV 5214 2                        | PAYROLL RECLASS                |                     | 12/18           | 447.95     |            |                |
| JV 5214 5                        | PAYROLL RECLASS                |                     | 12/18           | 751.80     |            |                |
| JV 5231 48                       | 2019 Payroll Accrued in 2018   |                     | 12/18           | 4,878.58   |            |                |
| JV 5254 56                       | 2019 Payroll Accrued in 2018   |                     | 12/18           | 1,204.70   |            |                |
| JV 5520 2                        | RECLASS WESTERN LUMBER         |                     | 12/18           |            | 210.76     |                |
| PR 181200 167                    | Payroll Expenditure            |                     | 12/18           | 4,435.10   |            |                |
| PR 181202 177                    | Payroll Expenditure            |                     | 12/18           | 6,039.14   |            |                |
|                                  | Object Total:                  |                     |                 | 101,907.34 | 5,975.32   | 95,932.02      |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|--------|----------------|
| 52 RINK - PARK & REC FUND   |                        |                     |                 |          |        |                |
| 4402 RINK-OPERATIONS        |                        |                     |                 |          |        |                |
| 4102 Overtime               |                        |                     |                 |          |        |                |
| PR 180600 162               | Payroll Expenditure    |                     | 6/18            | 77.04    |        |                |
| PR 180700 163               | Payroll Expenditure    |                     | 7/18            | 48.15    |        |                |
| PR 180800 172               | Payroll Expenditure    |                     | 8/18            | 154.08   |        |                |
| CL 32231 1                  | NOV                    | WESTERN LUMBER INC. | 12/18           | 210.76   |        |                |
|                             | Object Total:          |                     |                 | 490.03   |        | 490.03 DB      |
| 4103 FICA                   |                        |                     |                 |          |        |                |
| PR 180100 169               | Employer Contributions |                     | 1/18            | 598.95   |        |                |
| PR 180103 138               | Employer Contributions |                     | 1/18            | 330.52   |        |                |
| PR 180200 167               | Employer Contributions |                     | 2/18            | 351.20   |        |                |
| PR 180202 164               | Employer Contributions |                     | 2/18            | 353.05   |        |                |
| PR 180300 168               | Employer Contributions |                     | 3/18            | 333.63   |        |                |
| PR 180302 166               | Employer Contributions |                     | 3/18            | 387.44   |        |                |
| PR 180400 165               | Employer Contributions |                     | 4/18            | 168.37   |        |                |
| PR 180402 161               | Employer Contributions |                     | 4/18            | 78.16    |        |                |
| PR 180500 163               | Employer Contributions |                     | 5/18            | 83.73    |        |                |
| PR 180502 165               | Employer Contributions |                     | 5/18            | 129.51   |        |                |
| PR 180600 163               | Employer Contributions |                     | 6/18            | 142.29   |        |                |
| PR 180603 164               | Employer Contributions |                     | 6/18            | 68.21    |        |                |
| PR 180700 164               | Employer Contributions |                     | 7/18            | 122.54   |        |                |
| PR 180702 174               | Employer Contributions |                     | 7/18            | 117.53   |        |                |
| PR 180800 173               | Employer Contributions |                     | 8/18            | 156.47   |        |                |
| PR 180804 170               | Employer Contributions |                     | 8/18            | 120.35   |        |                |
| PR 180807 146               | Employer Contributions |                     | 8/18            | 132.25   |        |                |
| PR 180900 167               | Employer Contributions |                     | 9/18            | 123.27   |        |                |
| PR 180904 170               | Employer Contributions |                     | 9/18            | 102.50   |        |                |
| PR 181000 166               | Employer Contributions |                     | 10/18           | 169.06   |        |                |
| PR 181003 170               | Employer Contributions |                     | 10/18           | 289.07   |        |                |
| PR 181100 163               | Employer Contributions |                     | 11/18           | 324.15   |        |                |
| PR 181102 168               | Employer Contributions |                     | 11/18           | 334.29   |        |                |
| JV 5214 7                   | PAYROLL RECLASS        |                     | 12/18           | 27.77    |        |                |
| JV 5214 9                   | PAYROLL RECLASS        |                     | 12/18           | 46.61    |        |                |
| PR 181200 168               | Employer Contributions |                     | 12/18           | 265.07   |        |                |
| PR 181202 178               | Employer Contributions |                     | 12/18           | 364.53   |        |                |
|                             | Object Total:          |                     |                 | 5,720.52 |        | 5,720.52 DB    |
| 4104 Medicare               |                        |                     |                 |          |        |                |
| PR 180100 170               | Employer Contributions |                     | 1/18            | 140.08   |        |                |
| PR 180103 139               | Employer Contributions |                     | 1/18            | 77.30    |        |                |
| PR 180200 168               | Employer Contributions |                     | 2/18            | 82.13    |        |                |
| PR 180202 165               | Employer Contributions |                     | 2/18            | 82.56    |        |                |
| PR 180300 169               | Employer Contributions |                     | 3/18            | 78.01    |        |                |
| PR 180302 167               | Employer Contributions |                     | 3/18            | 90.60    |        |                |
| PR 180400 166               | Employer Contributions |                     | 4/18            | 39.36    |        |                |
| PR 180402 162               | Employer Contributions |                     | 4/18            | 18.28    |        |                |
| PR 180500 164               | Employer Contributions |                     | 5/18            | 19.58    |        |                |
| PR 180502 166               | Employer Contributions |                     | 5/18            | 30.29    |        |                |
| PR 180600 164               | Employer Contributions |                     | 6/18            | 33.28    |        |                |
| PR 180603 165               | Employer Contributions |                     | 6/18            | 15.95    |        |                |
| PR 180700 165               | Employer Contributions |                     | 7/18            | 28.65    |        |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND   |                        |                     |                 |           |        |                |
| 4402 RINK-OPERATIONS        |                        |                     |                 |           |        |                |
| 4104 Medicare               |                        |                     |                 |           |        |                |
| PR 180702 175               | Employer Contributions |                     | 7/18            | 27.49     |        |                |
| PR 180800 174               | Employer Contributions |                     | 8/18            | 36.59     |        |                |
| PR 180804 171               | Employer Contributions |                     | 8/18            | 28.14     |        |                |
| PR 180807 147               | Employer Contributions |                     | 8/18            | 30.94     |        |                |
| PR 180900 168               | Employer Contributions |                     | 9/18            | 28.83     |        |                |
| PR 180904 171               | Employer Contributions |                     | 9/18            | 23.97     |        |                |
| PR 181000 167               | Employer Contributions |                     | 10/18           | 39.52     |        |                |
| PR 181003 171               | Employer Contributions |                     | 10/18           | 67.61     |        |                |
| PR 181100 164               | Employer Contributions |                     | 11/18           | 75.81     |        |                |
| PR 181102 169               | Employer Contributions |                     | 11/18           | 78.17     |        |                |
| JV 5214 11                  | PAYROLL RECLASS        |                     | 12/18           | 6.50      |        |                |
| JV 5214 13                  | PAYROLL RECLASS        |                     | 12/18           | 10.90     |        |                |
| PR 181200 169               | Employer Contributions |                     | 12/18           | 62.00     |        |                |
| PR 181202 179               | Employer Contributions |                     | 12/18           | 85.24     |        |                |
|                             | Object Total:          |                     |                 | 1,337.78  |        | 1,337.78 DB    |
| 4106 W/C, HLTH INS, ETC.    |                        |                     |                 |           |        |                |
| CL 29229 50                 | WORKERS COMP 1ST QTR   | CIRSA               | 1/18            | 787.80    |        |                |
| CL 29231 20                 | RINK                   | TRIAD EAP           | 1/18            | 5.51      |        |                |
| PR 180100 171               | Employer Contributions |                     | 1/18            | 959.49    |        |                |
| PR 180200 169               | Employer Contributions |                     | 2/18            | 479.75    |        |                |
| PR 180202 166               | Employer Contributions |                     | 2/18            | 479.75    |        |                |
| PR 180300 170               | Employer Contributions |                     | 3/18            | 479.74    |        |                |
| PR 180302 168               | Employer Contributions |                     | 3/18            | 479.75    |        |                |
| CL 30002 31                 | 2ND QTR W/C            | CIRSA               | 4/18            | 787.80    |        |                |
| CL 30010 20                 | RINK                   | TRIAD EAP           | 4/18            | 5.51      |        |                |
| PR 180400 167               | Employer Contributions |                     | 4/18            | 479.74    |        |                |
| PR 180402 163               | Employer Contributions |                     | 4/18            | 479.75    |        |                |
| PR 180500 165               | Employer Contributions |                     | 5/18            | 479.75    |        |                |
| PR 180502 167               | Employer Contributions |                     | 5/18            | 479.75    |        |                |
| PR 180600 165               | Employer Contributions |                     | 6/18            | 479.75    |        |                |
| PR 180603 166               | Employer Contributions |                     | 6/18            | 479.75    |        |                |
| CL 30825 20                 | RINK                   | TRIAD EAP           | 7/18            | 5.78      |        |                |
| CL 30830 31                 | 3RD QTR W/C            | CIRSA               | 7/18            | 787.80    |        |                |
| PR 180700 166               | Employer Contributions |                     | 7/18            | 479.75    |        |                |
| PR 180702 176               | Employer Contributions |                     | 7/18            | 479.75    |        |                |
| PR 180800 175               | Employer Contributions |                     | 8/18            | 479.75    |        |                |
| PR 180804 172               | Employer Contributions |                     | 8/18            | 479.75    |        |                |
| PR 180900 169               | Employer Contributions |                     | 9/18            | 479.75    |        |                |
| PR 180904 172               | Employer Contributions |                     | 9/18            | 479.75    |        |                |
| CL 31695 31                 | 4TH W/C                | CIRSA               | 10/18           | 787.80    |        |                |
| CL 31702 20                 | RINK                   | TRIAD EAP           | 10/18           | 5.78      |        |                |
| PR 181000 168               | Employer Contributions |                     | 10/18           | 479.74    |        |                |
| PR 181003 172               | Employer Contributions |                     | 10/18           | 479.75    |        |                |
| PR 181100 165               | Employer Contributions |                     | 11/18           | 479.75    |        |                |
| PR 181102 170               | Employer Contributions |                     | 11/18           | 479.75    |        |                |
| PR 181200 170               | Employer Contributions |                     | 12/18           | 479.75    |        |                |
| PR 181202 180               | Employer Contributions |                     | 12/18           | 479.73    |        |                |
|                             | Object Total:          |                     |                 | 14,687.72 |        | 14,687.72      |

| Fund/Account/<br>Doc/Line # | Description               | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|---------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND   |                           |                            |                 |           |        |                |
| 4402 RINK-OPERATIONS        |                           |                            |                 |           |        |                |
| 4108 Retirement             |                           |                            |                 |           |        |                |
| PR 180100 172               | Employer Contributions    |                            | 1/18            | 126.55    |        |                |
| PR 180103 140               | Employer Contributions    |                            | 1/18            | 66.35     |        |                |
| PR 180200 170               | Employer Contributions    |                            | 2/18            | 63.00     |        |                |
| PR 180202 167               | Employer Contributions    |                            | 2/18            | 64.97     |        |                |
| PR 180300 171               | Employer Contributions    |                            | 3/18            | 63.00     |        |                |
| PR 180302 169               | Employer Contributions    |                            | 3/18            | 63.00     |        |                |
| PR 180400 168               | Employer Contributions    |                            | 4/18            | 63.00     |        |                |
| PR 180402 164               | Employer Contributions    |                            | 4/18            | 63.00     |        |                |
| PR 180500 166               | Employer Contributions    |                            | 5/18            | 63.00     |        |                |
| PR 180502 168               | Employer Contributions    |                            | 5/18            | 63.00     |        |                |
| PR 180600 166               | Employer Contributions    |                            | 6/18            | 69.30     |        |                |
| PR 180603 167               | Employer Contributions    |                            | 6/18            | 63.01     |        |                |
| PR 180700 167               | Employer Contributions    |                            | 7/18            | 63.00     |        |                |
| PR 180702 177               | Employer Contributions    |                            | 7/18            | 60.25     |        |                |
| PR 180800 176               | Employer Contributions    |                            | 8/18            | 75.11     |        |                |
| PR 180804 173               | Employer Contributions    |                            | 8/18            | 63.00     |        |                |
| PR 180807 148               | Employer Contributions    |                            | 8/18            | 63.00     |        |                |
| PR 180900 170               | Employer Contributions    |                            | 9/18            | 63.00     |        |                |
| PR 180904 173               | Employer Contributions    |                            | 9/18            | 63.00     |        |                |
| PR 181000 169               | Employer Contributions    |                            | 10/18           | 67.43     |        |                |
| PR 181003 173               | Employer Contributions    |                            | 10/18           | 63.89     |        |                |
| PR 181100 166               | Employer Contributions    |                            | 11/18           | 67.32     |        |                |
| PR 181102 171               | Employer Contributions    |                            | 11/18           | 74.81     |        |                |
| PR 181200 171               | Employer Contributions    |                            | 12/18           | 63.00     |        |                |
| PR 181202 181               | Employer Contributions    |                            | 12/18           | 88.22     |        |                |
|                             | Object Total:             |                            |                 | 1,706.21  |        | 1,706.21 DB    |
| 4201 Office Supplies        |                           |                            |                 |           |        |                |
| CL 29226 1                  | 202303 WINDSCREEN BALANCE | MEMPHIS NET & TWINE CO     | 1/18            | 1,441.87  |        |                |
| CL 29468 1                  | 21025 SKATE               | TBM SALES                  | 1/18            | 171.60    |        |                |
| CL 29556 1                  | 1011792 2 ZAM BLADES      | BECKER ARENA PRODUCTS INC  | 2/18            | 565.00    |        |                |
| CL 29660 19                 | JAN STMT                  | FULLMER'S HARDWARE         | 2/18            | 25.97     |        |                |
| CL 29660 21                 | JAN STMT                  | FULLMER'S HARDWARE         | 2/18            | 83.92     |        |                |
| CL 29661 25                 | JAN STMT                  | PAPER CLIP                 | 2/18            | 421.22    |        |                |
| CL 29903 19                 | FEB STMT                  | PAPER CLIP                 | 3/18            | 170.88    |        |                |
| JV 4647 103                 | UMB-RIEDEL SKATES         |                            | 3/18            | 25,289.05 |        |                |
| CL 29986 1                  | 1912 HOCKEY PICTURES      | ROCKY MTN FRAMES & TROPHIE | 4/18            | 389.05    |        |                |
| CL 30111 1                  | 100336 RINK BULLETIN      | WESTERN SLOPE CONNECTION   | 4/18            | 40.50     |        |                |
| CL 30111 2                  | 100341 BOARD              | WESTERN SLOPE CONNECTION   | 4/18            | 14.76     |        |                |
| CL 30220 21                 | MAR STMT                  | FULLMER'S HARDWARE         | 4/18            | 27.96     |        |                |
| JV 4817 122                 | UMB-WISSOTA INDUSTRIES    |                            | 4/18            | 195.48    |        |                |
| CL 30418 14                 | APR STMT                  | FULLMER'S HARDWARE         | 5/18            | 56.02     |        |                |
| JV 4891 132                 | UMB-WAL-MART #1550        |                            | 5/18            | 23.37     |        |                |
| CL 30714 2                  | 607118 ICE MACHINE REPAIR | MESA MECHANICAL LLC        | 6/18            | 231.73    |        |                |
| CL 30781 25                 | MAY                       | FULLMER'S HARDWARE         | 6/18            | 45.11     |        |                |
| CL 30983 1                  | JUNE STMT                 | WESTERN LUMBER INC.        | 7/18            | 34.72     |        |                |
| CL 31095 16                 | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 34.56     |        |                |
| CL 31095 18                 | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 147.37    |        |                |
| CL 31095 20                 | JUNE                      | FULLMER'S HARDWARE         | 7/18            | 8.99      |        |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND    |                                |                            |                 |           |        |                |
| 4402 RINK-OPERATIONS         |                                |                            |                 |           |        |                |
| 4201 Office Supplies         |                                |                            |                 |           |        |                |
| JV 4930 4                    | RECLASS RINK EXP POSTED - POOL |                            | 7/18            | 85.12     |        |                |
| JV 4930 5                    | RECLASS RINK EXP POSTED - POOL |                            | 7/18            | 28.15     |        |                |
| JV 4930 6                    | RECLASS RINK EXP POSTED - POOL |                            | 7/18            | 17.11     |        |                |
| JV 4969 100                  | UMB-HOMEDEPOT.COM              |                            | 7/18            | 371.79    |        |                |
| JV 4969 196                  | UMB-WAL-MART #1550             |                            | 7/18            | 11.07     |        |                |
| CL 31285 12                  | JULY                           | PAPER CLIP                 | 8/18            | 11.18     |        |                |
| CL 31285 21                  | JULY                           | PAPER CLIP                 | 8/18            | 127.54    |        |                |
| CL 31286 14                  | JULY                           | FULLMER'S HARDWARE         | 8/18            | 55.32     |        |                |
| JV 5006 95                   | UMB-PRODUCERS CO-OP (MONTRO    |                            | 8/18            | 21.95     |        |                |
| JV 5006 117                  | UMB-THE WEBSTAIRANT STORE      |                            | 8/18            | 109.99    |        |                |
| CL 31475 3                   | LANDFILL                       | GUNNISON COUNTY FINANCE DE | 9/18            | 69.68     |        |                |
| CL 31522 1                   | 1014821 JORGENSEN              | BECKER ARENA PRODUCTS INC  | 9/18            | 1,305.96  |        |                |
| CL 31585 22                  | AUG                            | FULLMER'S HARDWARE         | 9/18            | 19.87     |        |                |
| CL 31585 23                  | AUG                            | FULLMER'S HARDWARE         | 9/18            | 31.40     |        |                |
| CL 31585 25                  | AUG                            | FULLMER'S HARDWARE         | 9/18            | 77.28     |        |                |
| CL 31772 1                   | WEHA HALF OF BENCH/TABLES      | BLUELINE BUILDERS          | 10/18           | 819.00    |        |                |
| JV 5110 71                   | UMB-FIRE HOSE DIRECT           |                            | 10/18           | 83.33     |        |                |
| JV 5110 72                   | UMB-FIRE HOSE DIRECT           |                            | 10/18           | 249.99    |        |                |
| JV 5110 117                  | UMB-PORT PLASTICS DALLAS       |                            | 10/18           | 555.00    |        |                |
| JV 5203 163                  | UMB-WAL-MART #1550             |                            | 10/18           | 22.82     |        |                |
| JV 5203 178                  | UMB-WISSOTA INDUSTRIES         |                            | 10/18           | 181.10    |        |                |
| CL 31973 1                   | 1318 ZAM                       | 32 DEGREES                 | 11/18           | 324.85    |        |                |
| CL 31974 1                   | 43704 RINK                     | RESPOND FIRST AID SYSTEMS  | 11/18           | 71.30     |        |                |
| CL 32038 12                  | SEPT                           | FULLMER'S HARDWARE         | 11/18           | 130.97    |        |                |
| CL 32155 19                  | OCT                            | PAPER CLIP                 | 11/18           | 395.88    |        |                |
| CL 32155 23                  | OCT                            | PAPER CLIP                 | 11/18           | 63.17     |        |                |
| CL 32227 11                  | OCTOBER                        | FULLMER'S HARDWARE         | 12/18           | 262.96    |        |                |
| CL 32371 15                  | NOV                            | FULLMER'S HARDWARE         | 12/18           | 163.31    |        |                |
| CL 32393 19                  | NOV                            | PAPER CLIP                 | 12/18           | 451.71    |        |                |
| CL 32460 1                   | DEC                            | WESTERN LUMBER INC.        | 12/18           | 174.88    |        |                |
| CL 32590 13                  | DEC                            | PAPER CLIP                 | 12/18           | 90.28     |        |                |
| CL 32591 15                  | DEC                            | FULLMER'S HARDWARE         | 12/18           | 114.46    |        |                |
| JV 5217 119                  | UMB-SWEETWATER SOUND           |                            | 12/18           | 33.69     |        |                |
| JV 5217 124                  | UMB-THE WEBSTAIRANT STORE      |                            | 12/18           | 39.99     |        |                |
| JV 5276 115                  | UMB-PORT PLASTICS DALLAS       |                            | 12/18           | 555.00    |        |                |
| JV 5439 1                    | LEXAN DASHER COVER/BECKER AREN |                            | 12/18           | 1,052.00  |        |                |
| JV 5520 1                    | RECLASS WESTERN LUMBER         |                            | 12/18           | 210.76    |        |                |
| JV 5533 14                   | ADJUST INVENTORIES @ Y/E       |                            | 12/18           | 400.00    |        |                |
|                              | Object Total:                  |                            |                 | 38,208.99 |        | 38,208.99 DB   |
| 4202 Clothing/Uniforms       |                                |                            |                 |           |        |                |
| CL 32276 1                   | 7971 RINK HOODIES              | PAT'S SCREEN PRINTING      | 12/18           | 510.50    |        |                |
| CL 32276 2                   | RINK HOODIES                   | PAT'S SCREEN PRINTING      | 12/18           | 113.25    |        |                |
|                              | Object Total:                  |                            |                 | 623.75    |        | 623.75 DB      |
| 4203 Fuel-Lubricant Supplies |                                |                            |                 |           |        |                |
| CL 29547 2                   | RINK                           | WEX BANK                   | 2/18            | 538.92    |        |                |
| CL 29596 4                   | JAN                            | MONTY'S AUTO PARTS         | 2/18            | 56.90     |        |                |
| CL 29660 22                  | JAN STMT                       | FULLMER'S HARDWARE         | 2/18            | 9.99      |        |                |
| CL 29771 2                   | FEB STMT                       | MONTY'S AUTO PARTS         | 3/18            | 2.00      |        |                |



| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------|--------------------------------|--------------------------|-----------------|----------|--------|----------------|
| 52 RINK - PARK & REC FUND    |                                |                          |                 |          |        |                |
| 4402 RINK-OPERATIONS         |                                |                          |                 |          |        |                |
| 4203 Fuel-Lubricant Supplies |                                |                          |                 |          |        |                |
| CL 29777 4                   | RINK                           | WEX BANK                 | 3/18            | 501.89   |        |                |
| CL 30220 22                  | MAR STMT                       | FULLMER'S HARDWARE       | 4/18            | 24.97    |        |                |
| CL 30318 4                   | RINK                           | WEX BANK                 | 5/18            | 77.57    |        |                |
| CL 30781 26                  | MAY                            | FULLMER'S HARDWARE       | 6/18            | 3.98     |        |                |
| CL 31286 15                  | JULY                           | FULLMER'S HARDWARE       | 8/18            | 34.78    |        |                |
| CL 31355 2                   | JULY                           | NAPA AUTO PARTS          | 8/18            | 24.78    |        |                |
| CL 31415 4                   | 55675323 RINK                  | WEX BANK                 | 9/18            | 86.77    |        |                |
| CL 31971 4                   | 56454790 RINK                  | WEX BANK                 | 11/18           | 517.88   |        |                |
| CL 32233 2                   | 56824492 RINK                  | WEX BANK                 | 12/18           | 483.39   |        |                |
| CL 32400 1                   | 96172 SPARE CHAIN/BELT         | ZAMBONI                  | 12/18           | 142.72   |        |                |
| CL 32441 2                   | RINK                           | GUNNISON SHIPPING        | 12/18           | 9.49     |        |                |
| CL 32459 5                   | DEC                            | MONTY'S AUTO PARTS       | 12/18           | 71.88    |        |                |
| CL 32489 4                   | RINK                           | WEX BANK                 | 12/18           | 60.80    |        |                |
|                              | Object Total:                  |                          |                 | 2,648.71 |        | 2,648.71 DB    |
| 4209 Concessions Supplies    |                                |                          |                 |          |        |                |
| CL 29294 1                   | 67148777 CONCESSION            | FARMERS BROS             | 1/18            | 321.40   |        |                |
| CL 29341 1                   | 607418 SUPPLY                  | HIGH MOUNTAIN SNACKS     | 1/18            |          | 40.42  |                |
| CL 29341 2                   | 607477 SUPPLY                  | HIGH MOUNTAIN SNACKS     | 1/18            | 55.40    |        |                |
| CL 29428 1                   | 54618253 CONCESSION            | SWIRE COCA-COLA          | 1/18            | 51.38    |        |                |
| CL 29428 2                   | 54620390 CONCESSION            | SWIRE COCA-COLA          | 1/18            | 152.40   |        |                |
| CL 29428 3                   | 54622230 CONCESSION            | SWIRE COCA-COLA          | 1/18            | 163.48   |        |                |
| CL 29429 1                   | 286070 CONCESSION              | MOUNTAIN VALLEY DIST INC | 1/18            | 182.00   |        |                |
| CL 29466 1                   | 286116 CONCESSION              | MOUNTAIN VALLEY DIST INC | 1/18            | 266.00   |        |                |
| CL 29467 1                   | 4624194 CONCESSION             | SWIRE COCA-COLA          | 1/18            | 90.90    |        |                |
| JV 4498 2                    | '17 CREDIT CONCESSION POST '18 |                          | 1/18            | 40.42    |        |                |
| JV 4643 16                   | UMB-THE WEBSTAIRANT STORE      |                          | 1/18            | 143.47   |        |                |
| JV 4643 25                   | UMB-CITY-MARKET #0419          |                          | 1/18            | 98.11    |        |                |
| JV 4643 48                   | UMB-CITY-MARKET #0419          |                          | 1/18            | 78.04    |        |                |
| JV 4643 50                   | UMB-WAL-MART #1550             |                          | 1/18            | 40.45    |        |                |
| JV 4643 69                   | UMB-WAL-MART #1550             |                          | 1/18            | 60.13    |        |                |
| JV 4643 83                   | UMB-CITY-MARKET #0419          |                          | 1/18            | 120.20   |        |                |
| JV 4643 84                   | UMB-CITY-MARKET #0419          |                          | 1/18            |          | 6.33   |                |
| CL 29557 1                   | 54626272 CONCESSION            | SWIRE COCA-COLA          | 2/18            | 226.98   |        |                |
| CL 29629 1                   | 4628179 CONCESSION             | SWIRE COCA-COLA          | 2/18            | 137.30   |        |                |
| CL 29677 1                   | 287093 CONCESSION              | MOUNTAIN VALLEY DIST INC | 2/18            | 180.50   |        |                |
| CL 29687 1                   | 54630290 CONCESSION            | SWIRE COCA-COLA          | 2/18            | 19.76    |        |                |
| CL 29687 2                   | 54470107 CONCESSION            | SWIRE COCA-COLA          | 2/18            | 96.74    |        |                |
| CL 29688 1                   | 436607543 CONCESSION           | HIGH MOUNTAIN SNACKS     | 2/18            | 52.88    |        |                |
| CL 29689 1                   | 33697 RINK                     | HOWIE'S HOCKEY TAPE      | 2/18            | 478.35   |        |                |
| CL 29836 1                   | 54634250 CONCESSION            | SWIRE COCA-COLA          | 3/18            | 149.54   |        |                |
| CL 29836 2                   | 54637261 CONCESSION            | SWIRE COCA-COLA          | 3/18            | 190.04   |        |                |
| CL 29838 1                   | 286262 CONCESSION              | MOUNTAIN VALLEY DIST INC | 3/18            | 92.00    |        |                |
| JV 4647 56                   | UMB-WAL-MART #1550             |                          | 3/18            | 136.43   |        |                |
| JV 4647 83                   | UMB-CITY-MARKET #0419          |                          | 3/18            | 85.35    |        |                |
| JV 4647 92                   | UMB-WAL-MART #1550             |                          | 3/18            | 152.68   |        |                |
| JV 4647 114                  | UMB-CITY-MARKET #0419          |                          | 3/18            | 39.62    |        |                |
| JV 4647 135                  | UMB-CITY-MARKET #0419          |                          | 3/18            | 32.77    |        |                |
| JV 4647 161                  | UMB-CITY-MARKET #0419          |                          | 3/18            | 68.86    |        |                |

| Fund/Account/<br>Doc/Line # |          | Description           | Vendor/Receipt From      | Acct.<br>Period | Debit  | Credit | Ending Balance |
|-----------------------------|----------|-----------------------|--------------------------|-----------------|--------|--------|----------------|
| 52 RINK - PARK & REC FUND   |          |                       |                          |                 |        |        |                |
| 4402 RINK-OPERATIONS        |          |                       |                          |                 |        |        |                |
| 4209 Concessions Supplies   |          |                       |                          |                 |        |        |                |
| JV                          | 4647 163 | UMB-WAL-MART #1550    |                          | 3/18            | 67.51  |        |                |
| CL                          | 30053 1  | 67195914 CONCESSION   | FARMERS BROS             | 4/18            | 246.50 |        |                |
| CL                          | 30053 2  | 66357612 CONCESSION   | FARMERS BROS             | 4/18            |        | 106.50 |                |
| CL                          | 30053 3  | 67246921 CONCESSION   | FARMERS BROS             | 4/18            | 476.91 |        |                |
| JV                          | 4817 59  | UMB-CITY-MARKET #0419 |                          | 4/18            | 51.25  |        |                |
| JV                          | 4817 104 | UMB-CITY-MARKET #0419 |                          | 4/18            | 15.37  |        |                |
| JV                          | 4817 115 | UMB-CITY-MARKET #0419 |                          | 4/18            | 66.94  |        |                |
| JV                          | 4817 116 | UMB-WAL-MART #1550    |                          | 4/18            | 9.07   |        |                |
| JV                          | 4817 130 | UMB-WAL-MART #1550    |                          | 4/18            | 19.30  |        |                |
| JV                          | 4817 135 | UMB-WAL-MART #1550    |                          | 4/18            | 101.11 |        |                |
| JV                          | 4817 140 | UMB-CITY-MARKET #0419 |                          | 4/18            | 86.95  |        |                |
| CL                          | 30645 1  | 286147 CONCESSION     | MOUNTAIN VALLEY DIST INC | 6/18            | 72.00  |        |                |
| CL                          | 31201 1  | 287103 CONCESSION     | MOUNTAIN VALLEY DIST INC | 8/18            | 211.50 |        |                |
| CL                          | 31202 1  | 1389320074 CONCESSION | SWIRE COCA-COLA          | 8/18            | 132.96 |        |                |
| CL                          | 31286 16 | JULY                  | FULLMER'S HARDWARE       | 8/18            | 4.59   |        |                |
| JV                          | 5006 29  | UMB-CITY-MARKET #0419 |                          | 8/18            | 92.33  |        |                |
| JV                          | 5057 89  | UMB-HONEY STINGER     |                          | 9/18            | 200.00 |        |                |
| CL                          | 31634 1  | 287430 CONCESSION     | MOUNTAIN VALLEY DIST INC | 10/18           | 308.00 |        |                |
| CL                          | 31745 1  | 36889 RINK            | HOWIE'S HOCKEY TAPE      | 10/18           | 692.83 |        |                |
| CL                          | 31748 1  | 1389320157 PARK       | SWIRE COCA-COLA          | 10/18           | 187.84 |        |                |
| CL                          | 31750 1  | 436607952 CONCESSION  | HIGH MOUNTAIN SNACKS     | 10/18           | 58.04  |        |                |
| CL                          | 31752 1  | 287616 CONCESSION     | MOUNTAIN VALLEY DIST INC | 10/18           | 172.00 |        |                |
| CL                          | 31773 1  | 436607964 CONCESSION  | HIGH MOUNTAIN SNACKS     | 10/18           | 57.20  |        |                |
| CL                          | 31774 1  | 201638 CONCESSION     | SWIRE COCA-COLA          | 10/18           | 89.68  |        |                |
| CL                          | 31775 1  | 68475383 CONCESSION   | FARMERS BROS             | 10/18           | 334.78 |        |                |
| CL                          | 31850 1  | 288086 CONCESSION     | MOUNTAIN VALLEY DIST INC | 10/18           | 68.00  |        |                |
| CL                          | 31851 1  | 1389320170 CONCESSION | SWIRE COCA-COLA          | 10/18           | 90.72  |        |                |
| CL                          | 31955 1  | 201762 CONCESSION     | SWIRE COCA-COLA          | 10/18           | 64.08  |        |                |
| CL                          | 31956 1  | 287170 CONCESSION     | MOUNTAIN VALLEY DIST INC | 10/18           | 46.00  |        |                |
| JV                          | 5203 34  | UMB-CITY-MARKET #0419 |                          | 10/18           | 54.89  |        |                |
| JV                          | 5203 37  | UMB-CITY-MARKET #0419 |                          | 10/18           | 29.44  |        |                |
| JV                          | 5203 39  | UMB-CITY-MARKET #0419 |                          | 10/18           | 61.70  |        |                |
| JV                          | 5203 41  | UMB-CITY-MARKET #0419 |                          | 10/18           | 64.90  |        |                |
| JV                          | 5203 44  | UMB-CITY-MARKET #0419 |                          | 10/18           | 55.67  |        |                |
| JV                          | 5203 46  | UMB-CITY-MARKET #0419 |                          | 10/18           | 110.64 |        |                |
| JV                          | 5203 52  | UMB-CITY-MARKET #0419 |                          | 10/18           | 51.45  |        |                |
| JV                          | 5203 161 | UMB-WAL-MART #1550    |                          | 10/18           | 4.32   |        |                |
| CL                          | 31975 1  | 893201811 CONCESSION  | SWIRE COCA-COLA          | 11/18           | 204.64 |        |                |
| CL                          | 31975 2  | 893201812 CONCESSION  | SWIRE COCA-COLA          | 11/18           | 87.66  |        |                |
| CL                          | 31976 1  | 436608003 CONCESSION  | HIGH MOUNTAIN SNACKS     | 11/18           | 45.76  |        |                |
| CL                          | 31977 1  | 287192 CONCESSION     | MOUNTAIN VALLEY DIST INC | 11/18           | 46.00  |        |                |
| CL                          | 32069 1  | 3201872 CONCESSION    | SWIRE COCA-COLA          | 11/18           | 88.96  |        |                |
| CL                          | 32071 1  | 68538169 CONCESSION   | FARMERS BROS             | 11/18           | 411.38 |        |                |
| CL                          | 32124 1  | 37797 SUPPLY          | HOWIE'S HOCKEY TAPE      | 11/18           | 506.81 |        |                |
| CL                          | 32124 2  | 37935 SUPPLY          | HOWIE'S HOCKEY TAPE      | 11/18           | 51.96  |        |                |
| CL                          | 32125 1  | 287711 SUPPLY         | MOUNTAIN VALLEY DIST INC | 11/18           | 412.00 |        |                |
| CL                          | 32125 2  | 287731 SUPPLY         | MOUNTAIN VALLEY DIST INC | 11/18           | 46.00  |        |                |
| CL                          | 32189 1  | 3201892 CONCESSION    | SWIRE COCA-COLA          | 12/18           | 92.40  |        |                |

| Fund/Account/<br>Doc/Line #  | Description                | Vendor/Receipt From       | Acct.<br>Period | Debit     | Credit | Ending Balance |
|------------------------------|----------------------------|---------------------------|-----------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND    |                            |                           |                 |           |        |                |
| 4402 RINK-OPERATIONS         |                            |                           |                 |           |        |                |
| 4209 Concessions Supplies    |                            |                           |                 |           |        |                |
| CL 32189 2                   | 3201970 CONCESSION         | SWIRE COCA-COLA           | 12/18           | 281.48    |        |                |
| CL 32319 1                   | 38711 TAPE                 | HOWIE'S HOCKEY TAPE       | 12/18           | 472.17    |        |                |
| CL 32324 1                   | 68629962 CONCESSION        | FARMERS BROS              | 12/18           | 431.09    |        |                |
| CL 32325 1                   | 287820 CONCESSION          | MOUNTAIN VALLEY DIST INC  | 12/18           | 92.00     |        |                |
| CL 32327 1                   | 93202080 CONCESSION        | SWIRE COCA-COLA           | 12/18           | 115.76    |        |                |
| CL 32327 2                   | 93202127 CONCESSION        | SWIRE COCA-COLA           | 12/18           | 170.10    |        |                |
| CL 32403 1                   | 3202202 CONCESSION         | SWIRE COCA-COLA           | 12/18           | 70.88     |        |                |
| CL 32454 1                   | 3202266 CONCESSION         | SWIRE COCA-COLA           | 12/18           | 60.36     |        |                |
| JV 5217 34                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 69.64     |        |                |
| JV 5217 35                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 17.97     |        |                |
| JV 5217 38                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 65.70     |        |                |
| JV 5217 42                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 66.19     |        |                |
| JV 5217 43                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 12.73     |        |                |
| JV 5217 45                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 84.24     |        |                |
| JV 5217 47                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 63.45     |        |                |
| JV 5217 48                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 54.50     |        |                |
| JV 5217 51                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 29.52     |        |                |
| JV 5217 52                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 18.21     |        |                |
| JV 5217 56                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 12.99     |        |                |
| JV 5217 63                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 62.55     |        |                |
| JV 5217 109                  | UMB-SAFEWAY #0617          |                           | 12/18           | 9.00      |        |                |
| JV 5217 123                  | UMB-THE WEBSTAIRANT STORE  |                           | 12/18           | 108.08    |        |                |
| JV 5217 134                  | UMB-WAL-MART #1550         |                           | 12/18           | 4.38      |        |                |
| JV 5217 135                  | UMB-WAL-MART #1550         |                           | 12/18           | 9.96      |        |                |
| JV 5217 139                  | UMB-WAL-MART #1550         |                           | 12/18           | 6.45      |        |                |
| JV 5217 143                  | UMB-WAL-MART #1550         |                           | 12/18           | 20.96     |        |                |
| JV 5276 34                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 37.19     |        |                |
| JV 5276 36                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 66.17     |        |                |
| JV 5276 38                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 92.44     |        |                |
| JV 5276 41                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 66.25     |        |                |
| JV 5276 42                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 68.04     |        |                |
| JV 5276 43                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 3.00      |        |                |
| JV 5276 44                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 81.80     |        |                |
| JV 5276 48                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 41.62     |        |                |
| JV 5276 51                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 69.67     |        |                |
| JV 5276 58                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 21.56     |        |                |
| JV 5276 130                  | UMB-THE WEBSTAIRANT STORE  |                           | 12/18           | 91.44     |        |                |
| JV 5276 146                  | UMB-WAL-MART #1550         |                           | 12/18           | 9.94      |        |                |
| JV 5276 151                  | UMB-WAL-MART #1550         |                           | 12/18           | 9.94      |        |                |
| JV 5276 159                  | UMB-WAL-MART #1550         |                           | 12/18           | 9.94      |        |                |
| JV 5276 164                  | UMB-WAL-MART #1550         |                           | 12/18           | 9.41      |        |                |
| JV 5368 10                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 101.21    |        |                |
| JV 5368 12                   | UMB-CITY-MARKET #0419      |                           | 12/18           | 20.11     |        |                |
|                              | Object Total:              |                           |                 | 13,663.71 | 153.25 | 13,510.46 DB   |
| 4213 Equipment Under \$5,000 |                            |                           |                 |           |        |                |
| JV 4817 53                   | UMB-GIH*GLOBALINDUSTRIALEQ |                           | 4/18            | 1,652.37  |        |                |
| CL 31200 1                   | 112968658 HUSKY WIRE       | GLOBAL EQUIPMENT CO       | 8/18            | 1,655.37  |        |                |
| CL 32727 1                   | 1016085 PAINT/NETS         | BECKER ARENA PRODUCTS INC | 12/18           | 676.59    |        |                |

| Fund/Account/<br>Doc/Line #        | Description                   | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------------|-------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 52 RINK - PARK & REC FUND          |                               |                            |                 |          |        |                |
| 4402 RINK-OPERATIONS               |                               |                            |                 |          |        |                |
| 4213 Equipment Under \$5,000       |                               |                            |                 |          |        |                |
| JV 5276 136                        | UMB-TRACTOR SUPPLY CO #1742   |                            | 12/18           | 257.94   |        |                |
|                                    | Object Total:                 |                            |                 | 4,242.27 |        | 4,242.27 DB    |
| 4301 Postage/Freight Svcs          |                               |                            |                 |          |        |                |
| CL 29432 1                         | 582533 ZAM BLADE SHIPPING     | RAC TRANSPORT              | 1/18            | 254.66   |        |                |
| CL 29437 1                         | 935349 ZAM SHIPPING           | RAC TRANSPORT              | 1/18            | 221.85   |        |                |
| CL 29554 1                         | PARKS & REC                   | GUNNISON SHIPPING          | 2/18            | 17.69    |        |                |
| CL 30944 1                         | 54796609 SHIPPING             | RIEDEL SHOES INC           | 7/18            | 118.77   |        |                |
| CL 30944 2                         | 54797957 SHIPPING             | RIEDEL SHOES INC           | 7/18            | 39.37    |        |                |
|                                    | Object Total:                 |                            |                 | 652.34   |        | 652.34 DB      |
| 4302 Printing/Duplication Svcs     |                               |                            |                 |          |        |                |
| CL 29662 2                         | RINK                          | XEROX CORPORATION          | 2/18            | 47.80    |        |                |
| CL 29951 2                         | RINK                          | XEROX CORPORATION          | 3/18            | 65.55    |        |                |
| CL 32131 2                         | RINK                          | XEROX CORPORATION          | 11/18           | 54.59    |        |                |
| CL 32313 2                         | RINK                          | XEROX CORPORATION          | 12/18           | 38.55    |        |                |
| CL 32464 2                         | RINK                          | XEROX CORPORATION          | 12/18           | 35.58    |        |                |
|                                    | Object Total:                 |                            |                 | 242.07   |        | 242.07 DB      |
| 4303 Advertising/Legal Notices     |                               |                            |                 |          |        |                |
| CL 29903 21                        | FEB STMT                      | PAPER CLIP                 | 3/18            | 18.75    |        |                |
| CL 30475 2                         | 663636 SUMMER AD              | CRESTED BUTTE NEWS         | 5/18            | 247.50   |        |                |
| CL 31527 2                         | PARKS & REC                   | GUNNISON COUNTRY SHOPPER I | 9/18            | 107.19   |        |                |
| CL 32275 1                         | 670072 WINTER GUIDE           | CRESTED BUTTE NEWS         | 12/18           | 234.00   |        |                |
| CL 32421 1                         | 104986 PARKS & REC            | GUNNISON COUNTRY PUBLICATI | 12/18           | 126.00   |        |                |
| CL 32453 1                         | SKATE PARTY                   | CRESTED BUTTE NEWS         | 12/18           | 118.80   |        |                |
| CL 33078 1                         | SKATE PARTY                   | GUNNISON COUNTRY SHOPPER I | 12/18           | 262.75   |        |                |
|                                    | Object Total:                 |                            |                 | 1,114.99 |        | 1,114.99 DB    |
| 4310 Dues/Meetings/Mbrshps/Tuition |                               |                            |                 |          |        |                |
| JV 4662 56                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 275.00   |        |                |
| JV 4647 119                        | UMB-PANDORA                   |                            | 3/18            | 56.48    |        |                |
| CL 31637 3                         | RINK                          | BACKGROUND INV BUREAU      | 10/18           | 47.85    |        |                |
| CL 32186 3                         | BACKGROUND CHECKS             | BACKGROUND INV BUREAU      | 12/18           | 47.85    |        |                |
| CL 32463 3                         | RINK                          | BACKGROUND INV BUREAU      | 12/18           | 31.90    |        |                |
| JV 5276 145                        | UMB-W CAFE                    |                            | 12/18           | 131.35   |        |                |
|                                    | Object Total:                 |                            |                 | 590.43   |        | 590.43 DB      |
| 4320 Telephone/FAX Services        |                               |                            |                 |          |        |                |
| CL 29442 9                         | 279323 RINK                   | CENTURY LINK 84222580      | 1/18            | 1.32     |        |                |
| JV 4662 57                         | REC 2018 PORTION 2017 PREPAID |                            | 1/18            | 40.48    |        |                |
| JV 4788 13                         | TELE/FAX SERVICE              |                            | 1/18            | 13.95    |        |                |
| CL 29612 10                        | RINK                          | CENTURYLINK K9701112617406 | 2/18            | 40.57    |        |                |
| CL 29719 9                         | 1433152243 RINK               | CENTURY LINK 84222580      | 2/18            | 1.24     |        |                |
| JV 4789 13                         | TELE/FAX SERVICE              |                            | 2/18            | 14.52    |        |                |
| CL 29810 10                        | 406M RINK                     | CENTURYLINK K9701112617406 | 3/18            | 40.56    |        |                |
| CL 29853 9                         | 1435464687 RINK               | CENTURY LINK 84222580      | 3/18            | 1.26     |        |                |
| JV 4790 13                         | TELE/FAX SERVICE ALLOCATION   |                            | 3/18            | 14.52    |        |                |
| CL 30049 10                        | RINK                          | CENTURYLINK K9701112617406 | 4/18            | 40.45    |        |                |
| JV 4791 13                         | TELE/FAX SERVICE ALLOCATION   |                            | 4/18            | 14.52    |        |                |
| CL 30252 9                         | RINK                          | CENTURY LINK 84222580      | 5/18            | 1.24     |        |                |
| CL 30365 10                        | 406M RINK                     | CENTURYLINK K9701112617406 | 5/18            | 40.45    |        |                |
| CL 30406 9                         | RINK                          | CENTURY LINK 84222580      | 5/18            | 1.22     |        |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|--------------------------------|----------------------------|-----------------|----------|--------|----------------|
| 52 RINK - PARK & REC FUND   |                                |                            |                 |          |        |                |
| 4402 RINK-OPERATIONS        |                                |                            |                 |          |        |                |
| 4320 Telephone/FAX Services |                                |                            |                 |          |        |                |
| JV 4884 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 5/18            | 14.77    |        |                |
| CL 30615 10                 | RINK                           | CENTURYLINK K9701112617406 | 6/18            | 40.05    |        |                |
| CL 30682 9                  | 1442988154 RINK                | CENTURY LINK 84222580      | 6/18            | 1.35     |        |                |
| JV 4950 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 6/18            | 14.54    |        |                |
| CL 30997 10                 | 406 PHONE                      | CENTURYLINK K9701112617406 | 7/18            | 40.56    |        |                |
| CL 31078 9                  | 1442988154 RINK                | CENTURY LINK 84222580      | 7/18            | 1.20     |        |                |
| JV 4949 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 7/18            | 14.52    |        |                |
| CL 31258 10                 | RINK                           | CENTURYLINK K9701112617406 | 8/18            | 41.43    |        |                |
| CL 31280 9                  | 1447781806 RINK                | CENTURY LINK 84222580      | 8/18            | 1.22     |        |                |
| JV 5085 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 8/18            | 14.52    |        |                |
| CL 31557 9                  | 1450230182 RINK                | CENTURY LINK 84222580      | 9/18            | 1.27     |        |                |
| CL 31574 10                 | 406M RINK                      | CENTURYLINK K9701112617406 | 9/18            | 40.99    |        |                |
| JV 5086 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 9/18            | 14.52    |        |                |
| CL 31787 10                 | 406M RINK                      | CENTURYLINK K9701112617406 | 10/18           | 41.20    |        |                |
| CL 31953 9                  | 581681 RINK                    | CENTURY LINK 84222580      | 10/18           | 1.24     |        |                |
| CL 32097 9                  | 1454924269 RINK                | CENTURY LINK 84222580      | 11/18           | 1.35     |        |                |
| CL 32104 10                 | 406M RINK                      | CENTURYLINK K9701112617406 | 11/18           | 53.86    |        |                |
| JV 5175 13                  | TELE/FAX SERVICE ALLOCATION    |                            | 11/18           | 14.55    |        |                |
| CL 32302 10                 | 406 RINK                       | CENTURYLINK K9701112617406 | 12/18           | 53.86    |        |                |
| CL 32373 9                  | 292049 RINK                    | CENTURY LINK 84222580      | 12/18           | 1.36     |        |                |
| JV 5284 13                  | NOV/DEC TELE-FAX SERVICE ALLOC |                            | 12/18           | 29.05    |        |                |
|                             | Object Total:                  |                            |                 | 703.71   |        | 703.71 DB      |
| 4321 Utilities              |                                |                            |                 |          |        |                |
| JV 4536 14                  | CITY UTILITIES                 |                            | 1/18            | 5,128.88 |        |                |
| CL 29603 10                 | BENCH HEATERS                  | ATMOS ENERGY               | 2/18            | 63.04    |        |                |
| CL 29603 11                 | RINK                           | ATMOS ENERGY               | 2/18            | 2,088.90 |        |                |
| JV 4574 15                  | CITY UTILITIES                 |                            | 2/18            | 5,624.97 |        |                |
| CL 29824 11                 | BENCH HEATERS                  | ATMOS ENERGY               | 3/18            | 42.81    |        |                |
| CL 29824 12                 | RINK                           | ATMOS ENERGY               | 3/18            | 1,826.81 |        |                |
| CL 30041 10                 | RINK                           | ATMOS ENERGY               | 4/18            | 1,217.94 |        |                |
| CL 30215 1                  | BENCH HEATERS                  | ATMOS ENERGY               | 4/18            | 27.99    |        |                |
| JV 4694 15                  | CITY UTILITIES                 |                            | 4/18            | 4,646.39 |        |                |
| CL 30294 11                 | BENCH HEATERS                  | ATMOS ENERGY               | 5/18            | 30.37    |        |                |
| CL 30294 12                 | RINK                           | ATMOS ENERGY               | 5/18            | 466.91   |        |                |
| JV 4805 15                  | CITY UTILITIES                 |                            | 5/18            | 2,203.49 |        |                |
| CL 30616 11                 | BENCH HEATERS                  | ATMOS ENERGY               | 6/18            | 29.58    |        |                |
| CL 30616 12                 | RINK                           | ATMOS ENERGY               | 6/18            | 234.95   |        |                |
| JV 4886 15                  | CITY UTILITIES                 |                            | 6/18            | 766.26   |        |                |
| JV 4887 15                  | CITY UTILITIES                 |                            | 6/18            | 1,002.93 |        |                |
| CL 30999 8                  | HEATERS                        | ATMOS ENERGY               | 7/18            | 28.12    |        |                |
| CL 30999 9                  | RINK                           | ATMOS ENERGY               | 7/18            | 91.35    |        |                |
| CL 31279 11                 | BENCH HEATERS                  | ATMOS ENERGY               | 8/18            | 29.51    |        |                |
| CL 31279 12                 | RINK                           | ATMOS ENERGY               | 8/18            | 36.61    |        |                |
| JV 4968 15                  | CITY UTILITIES                 |                            | 8/18            | 896.74   |        |                |
| CL 31561 11                 | BENCH HEATERS                  | ATMOS ENERGY               | 9/18            | 27.97    |        |                |
| CL 31561 12                 | RINK                           | ATMOS ENERGY               | 9/18            | 91.01    |        |                |
| JV 5036 15                  | CITY UTILITIES                 |                            | 9/18            | 1,201.24 |        |                |
| CL 31712 10                 | BENCH HEATERS                  | ATMOS ENERGY               | 10/18           | 27.97    |        |                |

| Fund/Account/<br>Doc/Line #      | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit | Ending Balance |
|----------------------------------|--------------------------------|----------------------------|-----------------|-----------|--------|----------------|
| 52 RINK - PARK & REC FUND        |                                |                            |                 |           |        |                |
| 4402 RINK-OPERATIONS             |                                |                            |                 |           |        |                |
| 4321 Utilities                   |                                |                            |                 |           |        |                |
| CL 31712 11                      | RINK                           | ATMOS ENERGY               | 10/18           | 298.59    |        |                |
| JV 5090 15                       | CITY UTILITIES                 |                            | 10/18           | 839.74    |        |                |
| CL 32050 11                      | BENCH HEATERS                  | ATMOS ENERGY               | 11/18           | 28.95     |        |                |
| CL 32050 12                      | RINK                           | ATMOS ENERGY               | 11/18           | 1,357.57  |        |                |
| JV 5151 15                       | CITY UTILITIES                 |                            | 11/18           | 3,788.76  |        |                |
| CL 32290 11                      | BENCH HEATERS                  | ATMOS ENERGY               | 12/18           | 30.38     |        |                |
| CL 32290 12                      | RINK                           | ATMOS ENERGY               | 12/18           | 2,306.62  |        |                |
| CL 32539 11                      | BENCH HEATERS                  | ATMOS ENERGY               | 12/18           | 54.05     |        |                |
| CL 32539 12                      | RINK                           | ATMOS ENERGY               | 12/18           | 2,844.54  |        |                |
| JV 5190 15                       | CITY UTILITIES                 |                            | 12/18           | 5,186.00  |        |                |
|                                  | Object Total:                  |                            |                 | 44,567.94 |        | 44,567.94 DB   |
| 4340 Repair/Maintenance Services |                                |                            |                 |           |        |                |
| CL 29431 1                       | 111218 HVAC RINK REPAIR        | MESA MECHANICAL LLC        | 1/18            | 248.75    |        |                |
| CL 29627 1                       | 123218 HVAC REPAIR             | MESA MECHANICAL LLC        | 2/18            | 471.31    |        |                |
| CL 29630 1                       | 109 RINK REPAIR                | COREY ELECTRIC             | 2/18            | 377.00    |        |                |
| CL 29678 1                       | 34071 BLADE SHARPENING         | CUTTING EDGE GRINDING & SU | 2/18            | 525.00    |        |                |
| JV 4768 1                        | CORRECT RINK POSTING-FULLMER'S |                            | 4/18            | 36.59     |        |                |
| CL 30964 1                       | 621218 FLUSH REPAIR            | MESA MECHANICAL LLC        | 7/18            | 131.62    |        |                |
| CL 31523 2                       | 136480 DETECTORS               | SUPERIOR ALARM & FIRE LLC  | 9/18            | 7,500.00  |        |                |
| CL 31585 27                      | AUG                            | FULLMER'S HARDWARE         | 9/18            | 57.49     |        |                |
| CL 31622 1                       | 39777 EMISSION TEST            | PRECISION ALIGNMENT INC    | 9/18            | 129.46    |        |                |
| CL 31632 1                       | 45082 EMISSION TEST            | PRECISION ALIGNMENT INC    | 10/18           | 129.46    |        |                |
| CL 31746 1                       | 1978 VALVE/PUMP                | ARENA PRODUCTS & SERVICES  | 10/18           | 2,751.03  |        |                |
| CL 31747 1                       | 167 LOBBY WORK                 | COREY ELECTRIC             | 10/18           | 269.50    |        |                |
| CL 31853 1                       | 584679 PRIMER ON LOG CABIN     | CINTRON PAINTING           | 10/18           | 600.00    |        |                |
| CL 31954 1                       | 5342 RINK/EPLIN                | HVM SECURITY               | 10/18           | 392.00    |        |                |
| JV 5203 130                      | UMB-SQ *HIGH ALTITUDE P        |                            | 10/18           | 52.00     |        |                |
| CL 32070 1                       | 1026118 URINAL REPAIR          | MESA MECHANICAL LLC        | 11/18           | 2,069.18  |        |                |
| CL 32084 1                       | LOCKER ROOM METAL              | BEAR PAW BUILDERS          | 11/18           | 9,856.00  |        |                |
| CL 32191 1                       | 3065 HVAC WORK                 | EC ELECTRIC                | 12/18           | 3,705.02  |        |                |
| CL 32320 1                       | 1129218 HVAC REPAIR            | MESA MECHANICAL LLC        | 12/18           | 99.50     |        |                |
| CL 32519 1                       | 1966 2018 STARTUP              | ARENA PRODUCTS & SERVICES  | 12/18           | 1,968.00  |        |                |
| CL 32576 1                       | 1129218 URINALS                | MESA MECHANICAL LLC        | 12/18           | 1,876.00  |        |                |
| CL 32577 1                       | 101984 TUBE                    | WESTERN SLOPE CONNECTION   | 12/18           | 36.56     |        |                |
|                                  | Object Total:                  |                            |                 | 33,281.47 |        | 33,281.47 DB   |
| 4343 Software Support            |                                |                            |                 |           |        |                |
| JV 4563 4                        | JAN ACTIVE NET CC FEES         |                            | 1/18            | 263.65    |        |                |
| JV 4616 4                        | FEB ACTIVE NET CC FEES         |                            | 2/18            | 265.15    |        |                |
| JV 4698 4                        | MAR ACTIVE NET CC FEES         |                            | 3/18            | 228.85    |        |                |
| JV 4971 4                        | JULY ACTIVE NET CC FEES        |                            | 7/18            | 16.33     |        |                |
| JV 5065 4                        | AUGUST ACTIVE NET CC FEES      |                            | 8/18            | 15.31     |        |                |
| JV 5164 4                        | OCT ACTIVE NET CC FEES         |                            | 10/18           | 346.78    |        |                |
| JV 5185 4                        | NOV ACTIVE NET CC FEES         |                            | 11/18           | 426.36    |        |                |
| JV 5313 4                        | DEC ACTIVE NET CC FEES         |                            | 12/18           | 274.71    |        |                |
| JV 5409 22                       | ACTIVENET CC FEES              |                            | 12/18           |           | 5.03   |                |
|                                  | Object Total:                  |                            |                 | 1,837.14  | 5.03   | 1,832.11 DB    |

| Fund/Account/<br>Doc/Line #              | Description        | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|--|--------------------|----------------------------|-----------------|------------|----------|----------------|
| 52 RINK - PARK & REC FUND                |                    |                            |                 |            |          |                |
| 4402 RINK-OPERATIONS                     |                    |                            |                 |            |          |                |
| 4360 Contracted Services                 |                    |                            |                 |            |          |                |
| CL 29349 1 6862                          | MONTHLY CONSULTING | JAMESTREE CONSULTING       | 1/18            | 95.00      |          |                |
| CL 29430 1 158                           | CO2 MONITORING     | PREMIER TECHNOLOGIES       | 1/18            | 240.00     |          |                |
| CL 29679 1 6934                          | FEB SVC            | JAMESTREE CONSULTING       | 2/18            | 95.00      |          |                |
| CL 29952 1 133515                        | 2ND QTR            | SUPERIOR ALARM & FIRE LLC  | 3/18            | 75.00      |          |                |
| CL 29960 1 6980                          | JS-CO              | JAMESTREE CONSULTING       | 4/18            | 95.00      |          |                |
| CL 30103 1 34028                         | BACKFLOW INSP      | WESTERN SLOPE FIRE & SAFET | 4/18            | 615.00     |          |                |
| CL 30701 1 135113                        | 3RD QTR SVC        | SUPERIOR ALARM & FIRE LLC  | 6/18            | 75.00      |          |                |
| CL 30966 1 5046                          | INSPECTION         | SUPERIOR ALARM & FIRE LLC  | 7/18            | 155.00     |          |                |
| CL 31523 1 137059                        | 4TH QTR SVC        | SUPERIOR ALARM & FIRE LLC  | 9/18            | 75.00      |          |                |
| CL 31852 1 7301                          | MONTHLY CONSULT    | JAMESTREE CONSULTING       | 10/18           | 95.00      |          |                |
| CL 32190 1 7362                          | MONTHLY SVC        | JAMESTREE CONSULTING       | 12/18           | 95.00      |          |                |
| CL 32326 1 138845                        | JAN - MAY 2019     | SUPERIOR ALARM & FIRE LLC  | 12/18           | 75.00      |          |                |
| CL 32401 1 7410                          | CONSULT            | JAMESTREE CONSULTING       | 12/18           | 95.00      |          |                |
| CL 32401 2 7418                          | CONSULT            | JAMESTREE CONSULTING       | 12/18           | 3,282.20   |          |                |
|  | Object Total:      |                            |                 | 5,162.20   |          | 5,162.20 DB    |
| 4401 Prop & Liab Ins Premiums            |                    |                            |                 |            |          |                |
| CL 29229 20 PROP/CAS 1ST QTR             |                    | CIRSA                      | 1/18            | 6,676.00   |          |                |
|  | Object Total:      |                            |                 | 6,676.00   |          | 6,676.00 DB    |
| 4421 Fleet Services                      |                    |                            |                 |            |          |                |
| JV 4561 18 FLEET SVCS ALLOCATION         |                    |                            | 1/18            | 1,146.33   |          |                |
| JV 4562 18 FLEET SVCS ALLOCATION         |                    |                            | 2/18            | 1,146.33   |          |                |
| JV 4588 18 FLEET SVCS ALLOCATION         |                    |                            | 3/18            | 1,146.33   |          |                |
| JV 4669 18 FLEET SVCS ALLOCATION         |                    |                            | 4/18            | 1,146.33   |          |                |
| JV 4796 18 FLEET SVCS ALLOCATION         |                    |                            | 5/18            | 1,146.33   |          |                |
| JV 4877 18 FLEET SVCS ALLOCATION         |                    |                            | 6/18            | 1,146.33   |          |                |
| JV 4902 18 FLEET SVCS ALLOCATION         |                    |                            | 7/18            | 1,146.33   |          |                |
| JV 4964 18 FLEET SVCS ALLOCATION         |                    |                            | 8/18            | 1,146.33   |          |                |
| JV 5077 18 FLEET SVCS ALLOCATION         |                    |                            | 9/18            | 1,146.33   |          |                |
| JV 5081 18 FLEET SVCS ALLOCATION         |                    |                            | 10/18           | 1,146.33   |          |                |
| JV 5168 18 FLEET SVCS ALLOCATION         |                    |                            | 11/18           | 1,146.33   |          |                |
| JV 5184 18 FLEET SVCS ALLOCATION         |                    |                            | 12/18           | 1,146.33   |          |                |
|  | Object Total:      |                            |                 | 13,755.96  |          | 13,755.96 DB   |
| 9920 Building Improvements               |                    |                            |                 |            |          |                |
| CL 29470 1 PARKS & REC                   |                    | GUNNISON COUNTRY PUBLICATI | 1/18            | 10.25      |          |                |
| CL 29675 1 PARKS & REC                   |                    | GUNNISON COUNTRY PUBLICATI | 2/18            | 30.75      |          |                |
| CL 30112 1 1421 LIGHTING ANALYSIS        |                    | ELECTRICAL LOGIC           | 4/18            | 937.50     |          |                |
| CL 30577 1 151 RINK LED REPL             |                    | COREY ELECTRIC             | 6/18            | 64,060.00  |          |                |
| JV 5006 99 UMB-ROCKY MOUNTAIN SNOW GUARD |                    |                            | 8/18            | 417.69     |          |                |
|  | Object Total:      |                            |                 | 65,456.19  |          | 65,456.19 DB   |
|  | Account Total:     |                            |                 | 359,277.47 | 6,133.60 | 353,143.87 DB  |
| 4403 EVENTS-OPERATIONS                   |                    |                            |                 |            |          |                |
| 4201 Office Supplies                     |                    |                            |                 |            |          |                |
| CL 31204 1 1014188 LEXAN DASHER COVER    |                    | BECKER ARENA PRODUCTS INC  | 8/18            | 1,052.00   |          |                |
| JV 5439 2 LEXAN DASHER COVER/BECKER AREN |                    |                            | 12/18           |            | 1,052.00 |                |
|  | Object Total:      |                            |                 | 1,052.00   | 1,052.00 |                |
|  | Account Total:     |                            |                 | 1,052.00   | 1,052.00 |                |

06/19/19  
15:28:21

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

Page: 1160 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From    | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------|--------------------------------|------------------------|-----------------|-------------|-------------|----------------|
| 52 RINK - PARK & REC FUND   |                                |                        |                 |             |             |                |
| 4480 DEBT SERVICE           |                                |                        |                 |             |             |                |
| 4410 Debt Service-Principal |                                |                        |                 |             |             |                |
| JV 5140 5                   | UMB BANK DEBIT SERVICE PAYMENT |                        | 11/18           | 87,334.50   |             |                |
|                             | Object Total:                  |                        |                 | 87,334.50   |             | 87,334.50 DB   |
| 4411 Debt Service-Interest  |                                |                        |                 |             |             |                |
| CL 30417 2                  | 993009001 6/1/18 INTEREST PYMT | UMB BANK, N.A.         | 5/18            | 20,181.44   |             |                |
| JV 5140 3                   | UMB BANK DEBIT SERVICE PAYMENT |                        | 11/18           | 20,181.44   |             |                |
| JV 5424 2                   | SERIES 2017 ACCRUED BOND INTER |                        | 12/18           |             | 197.94      |                |
|                             | Object Total:                  |                        |                 | 40,362.88   | 197.94      | 40,164.94 DB   |
| 4412 Debt Service-Fees      |                                |                        |                 |             |             |                |
| CL 29855 2                  | 546774 RINK                    | UMB BANK NA TRUST FEES | 3/18            | 104.00      |             |                |
|                             | Object Total:                  |                        |                 | 104.00      |             | 104.00 DB      |
|                             | Account Total:                 |                        |                 | 127,801.38  | 197.94      | 127,603.44 DB  |
|                             | Fund Total:                    |                        |                 | 1495,391.88 | 1495,391.88 |                |



| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|--------------------------------|--------------------------------|---------------------|-----------------|----------|-----------|----------------|
| 53 TRAILS - PARK & REC FUND    |                                |                     |                 |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                     |                 |          |           |                |
| JV 4490 29                     | AP DISBURSEMENTS               |                     | 1/18            |          | 125.62    |                |
| JV 4519 29                     | AP DISBURSEMENTS               |                     | 1/18            |          | 44.89     |                |
| JV 4536 25                     | CITY UTILITIES                 |                     | 1/18            |          | 8.98      |                |
| JV 4561 31                     | FLEET SVCS ALLOCATION          |                     | 1/18            |          | 219.58    |                |
| JV 4629 15                     | 2017 SALES & USE TAX ALLOCATIO |                     | 1/18            | 1,592.73 |           |                |
| JV 4780 47                     | INTEREST ALLOCATION            |                     | 1/18            |          | 9.21      |                |
| JV 4562 31                     | FLEET SVCS ALLOCATION          |                     | 2/18            |          | 219.58    |                |
| JV 4566 29                     | AP DISBURSEMENTS               |                     | 2/18            |          | 81.27     |                |
| JV 4574 26                     | CITY UTILITIES                 |                     | 2/18            |          | 8.98      |                |
| JV 4781 47                     | INTEREST ALLOCATION            |                     | 2/18            | 1.12     |           |                |
| CR 131623 1                    | Batch #: 19090                 | 2017 UMB REBATE     | 3/18            | 17.47    |           |                |
| JV 4588 31                     | FLEET SVCS ALLOCATION          |                     | 3/18            |          | 219.58    |                |
| JV 4782 47                     | INTEREST ALLOCATION            |                     | 3/18            | 5.33     |           |                |
| JV 4669 31                     | FLEET SVCS ALLOCATION          |                     | 4/18            |          | 219.58    |                |
| JV 4694 26                     | CITY UTILITIES                 |                     | 4/18            |          | 8.91      |                |
| JV 4833 14                     | SALES TAX ALLOC THROUGH MARCH  |                     | 4/18            | 5,047.52 |           |                |
| JV 4839 47                     | INTEREST ALLOCATION            |                     | 4/18            |          | 0.36      |                |
| JV 4796 31                     | FLEET SVCS ALLOCATION          |                     | 5/18            |          | 219.58    |                |
| JV 4805 26                     | CITY UTILITIES                 |                     | 5/18            |          | 8.98      |                |
| JV 4810 29                     | 04/25/18 AP DISBURSEMENTS      |                     | 5/18            |          |           |                |
| JV 4825 29                     | 05/15/18 AP DISBURSEMENTS      |                     | 5/18            |          | 61.93     |                |
| JV 4891 11                     | UMB-CASH TRANSFER              |                     | 5/18            |          | 1,349.42  |                |
| JV 4956 47                     | INTEREST ALLOCATION            |                     | 5/18            | 15.89    |           |                |
| JV 4857 29                     | 06/07/18 AP DISBURSEMENTS      |                     | 6/18            |          | 51.14     |                |
| JV 4877 31                     | FLEET SVCS ALLOCATION          |                     | 6/18            |          | 219.58    |                |
| JV 4886 26                     | CITY UTILITIES                 |                     | 6/18            |          | 8.98      |                |
| JV 4887 26                     | CITY UTILITIES                 |                     | 6/18            |          | 20.41     |                |
| JV 4959 47                     | INTEREST ALLOCATION            |                     | 6/18            | 2.98     |           |                |
| JV 4895 14                     | SALES AND USE TAX ALLOC-APR    |                     | 7/18            | 2,291.45 |           |                |
| JV 4902 31                     | FLEET SVCS ALLOCATION          |                     | 7/18            |          | 219.58    |                |
| JV 4918 29                     | 07/11/18 AP DISBURSEMENTS      |                     | 7/18            |          | 53.29     |                |
| JV 4986 14                     | MAY SALES TAX ALLOC            |                     | 7/18            | 2,714.76 |           |                |
| JV 4964 31                     | FLEET SVCS ALLOCATION          |                     | 8/18            |          | 219.58    |                |
| JV 4968 26                     | CITY UTILITIES                 |                     | 8/18            |          | 20.25     |                |
| JV 4988 14                     | JUNE SALES TAX ALLOC           |                     | 8/18            | 3,386.12 |           |                |
| JV 5001 29                     | 08/18/2018 AP DISBURSEMENTS    |                     | 8/18            |          | 3,279.50  |                |
| JV 5002 29                     | 08/18/2018 AP DISBURSEMENTS    |                     | 8/18            |          | 139.52    |                |
| JV 5061 47                     | INTEREST ALLOCATION            |                     | 8/18            | 33.59    |           |                |
| JV 5022 3                      | RECLASS BIKE LANE STRIPING     |                     | 9/18            |          | 17,000.00 |                |
| JV 5036 26                     | CITY UTILITIES                 |                     | 9/18            |          | 20.25     |                |
| JV 5038 29                     | 09/05/2018 AP DISBURSEMENTS    |                     | 9/18            |          | 1,709.63  |                |
| JV 5039 29                     | 09/12/2018 AP DISBURSEMENTS    |                     | 9/18            |          | 5,574.00  |                |
| JV 5040 29                     | 09/19/2018 AP DISBURSEMENTS    |                     | 9/18            |          | 28.99     |                |
| JV 5041 29                     | 09/26/2018 AP DISBURSEMENTS    |                     | 9/18            |          | 376.00    |                |
| JV 5077 31                     | FLEET SVCS ALLOCATION          |                     | 9/18            |          | 219.58    |                |
| JV 5159 17                     | RECLASS FUND CHGS AFTER CK ISS |                     | 9/18            | 376.00   |           |                |
| JV 5059 29                     | 10/03/2018 AP DISBURSEMENTS    |                     | 10/18           |          | 108.72    |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 53 TRAILS - PARK & REC FUND    |                                |                            |                 |            |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |           |                |
| JV 5081 31                     | FLEET SVCS ALLOCATION          |                            | 10/18           |            | 219.58    |                |
| JV 5090 26                     | CITY UTILITIES                 |                            | 10/18           |            | 41.10     |                |
| JV 5101 29                     | 10/10/2018 AP DISBURSEMENTS    |                            | 10/18           |            | 36,918.50 |                |
| JV 5109 14                     | JUL/AUG SALES TAX ALLOC        |                            | 10/18           | 7,370.47   |           |                |
| JV 5121 29                     | 10/24/2018 AP DISBURSEMENTS    |                            | 10/18           |            | 847.15    |                |
| JV 5173 47                     | INTEREST ALLOCATION            |                            | 10/18           |            |           |                |
| JV 5123 29                     | 11/07/2018 AP DISBURSEMENTS    |                            | 11/18           |            | 72.78     |                |
| JV 5124 29                     | 11/19/2018 AP DISBURSEMENTS    |                            | 11/18           |            | 282.00    |                |
| JV 5151 26                     | CITY UTILITIES                 |                            | 11/18           |            | 38.23     |                |
| JV 5168 31                     | FLEET SVCS ALLOCATION          |                            | 11/18           |            | 219.58    |                |
| JV 5199 14                     | SEP SALES TAX ALLOC            |                            | 11/18           | 3,263.28   |           |                |
| JV 5184 31                     | FLEET SVCS ALLOCATION          |                            | 12/18           |            | 219.58    |                |
| JV 5190 26                     | CITY UTILITIES                 |                            | 12/18           |            | 32.48     |                |
| JV 5197 29                     | 12/5/2018 AP DISBURSEMENTS     |                            | 12/18           |            | 36.98     |                |
| JV 5256 15                     | OCT SALES TAX ALLOC            |                            | 12/18           | 2,613.88   |           |                |
| JV 5277 15                     | NOV SALES TAX ALLOC            |                            | 12/18           | 2,236.41   |           |                |
| JV 5282 47                     | INTEREST ALLOCATION            |                            | 12/18           |            | 195.51    |                |
| JV 5286 15                     | DEC SALES TAX ALLOC            |                            | 12/18           | 3,336.15   |           |                |
| JV 5395 2                      | 2018 GOCO GRANT                |                            | 12/18           | 206,831.46 |           |                |
| JV 5411 47                     | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |            | 0.23      |                |
| JV 5421 15                     | DEC SALES TAX ALLOC            |                            | 12/18           | 17.12      |           |                |
| JV 5471 15                     | DEC SALES TAX ALLOC            |                            | 12/18           |            | 0.61      |                |
|                                | Account Total:                 |                            | 3,338.74 DB     | 241,153.73 | 71,199.76 | 173,292.71 DB  |
| 1015 CHECKING                  |                                |                            |                 |            |           |                |
| JV 4490 14                     | AP DISBURSEMENTS               |                            | 1/18            | 125.62     |           |                |
| JV 4519 14                     | AP DISBURSEMENTS               |                            | 1/18            | 44.89      |           |                |
| SC 35673                       | DECEMBER                       | FULLMER'S HARDWARE         | 1/18            |            | 44.89     |                |
| JV 4566 14                     | AP DISBURSEMENTS               |                            | 2/18            | 81.27      |           |                |
| SC 35882                       | TRAILS                         | WEX BANK                   | 2/18            |            | 81.27     |                |
| JV 4825 14                     | 05/15/18 AP DISBURSEMENTS      |                            | 5/18            | 61.93      |           |                |
| SC 36523                       | TRAILS                         | WEX BANK                   | 5/18            |            | 61.93     |                |
| JV 4857 14                     | 06/07/18 AP DISBURSEMENTS      |                            | 6/18            | 51.14      |           |                |
| SC 36731                       | TRAILS                         | WEX BANK                   | 6/18            |            | 51.14     |                |
| JV 4918 14                     | 07/11/18 AP DISBURSEMENTS      |                            | 7/18            | 53.29      |           |                |
| SC 37032                       | PUBLIC WORKS                   | GUNNISON COUNTRY PUBLICATI | 7/18            |            | 29.79     |                |
| SC 37092                       | PATH DRAINAGE                  | SCHMUESER GORDON MEYER INC | 7/18            |            | 23.50     |                |
| JV 5001 14                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 3,279.50   |           |                |
| JV 5002 14                     | 08/18/2018 AP DISBURSEMENTS    |                            | 8/18            | 139.52     |           |                |
| SC 37382                       | UNDERPASS                      | SCHMUESER GORDON MEYER INC | 8/18            |            | 1,924.50  |                |
| SC 37382                       | BIKE PATCH                     | SCHMUESER GORDON MEYER INC | 8/18            |            | 1,355.00  |                |
| SC 37414                       | JULY                           | WESTERN LUMBER INC.        | 8/18            |            | 139.52    |                |
| JV 5038 14                     | 09/05/2018 AP DISBURSEMENTS    |                            | 9/18            | 1,709.63   |           |                |
| JV 5039 14                     | 09/12/2018 AP DISBURSEMENTS    |                            | 9/18            | 5,574.00   |           |                |
| JV 5040 14                     | 09/19/2018 AP DISBURSEMENTS    |                            | 9/18            | 28.99      |           |                |
| JV 5041 14                     | 09/26/2018 AP DISBURSEMENTS    |                            | 9/18            | 376.00     |           |                |
| JV 5159 15                     | RECLASS FUND CHGS AFTER CK ISS |                            | 9/18            |            | 376.00    |                |

| Fund/Account/<br>Doc/Line # | Description                 | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|-----------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 53 TRAILS - PARK & REC FUND |                             |                            |                 |           |           |                |
| 1015 CHECKING               |                             |                            |                 |           |           |                |
| SC 37524                    | PIPE & FLARED END SECTION   | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 1,613.72  |                |
| SC 37531                    | TRAILS                      | WEX BANK                   | 9/18            |           | 95.91     |                |
| SC 37605                    | SVC                         | SCHMUESER GORDON MEYER INC | 9/18            |           | 5,574.00  |                |
| SC 37619                    | AUG                         | FULLMER'S HARDWARE         | 9/18            |           | 28.99     |                |
| JV 5059 14                  | 10/03/2018 AP DISBURSEMENTS |                            | 10/18           | 108.72    |           |                |
| JV 5101 14                  | 10/10/2018 AP DISBURSEMENTS |                            | 10/18           | 36,918.50 |           |                |
| JV 5121 14                  | 10/24/2018 AP DISBURSEMENTS |                            | 10/18           | 847.15    |           |                |
| SC 37748                    | TRAILS                      | WEX BANK                   | 10/18           |           | 108.72    |                |
| SC 37797                    | PIPE REPL                   | HEARNE EXCAVATING INC      | 10/18           |           | 20,100.00 |                |
| SC 37797                    | PREP                        | HEARNE EXCAVATING INC      | 10/18           |           | 7,200.00  |                |
| SC 37797                    | BIKE PATH                   | HEARNE EXCAVATING INC      | 10/18           |           | 5,600.00  |                |
| SC 37813                    | PATH DRAINAGE               | SCHMUESER GORDON MEYER INC | 10/18           |           | 658.00    |                |
| SC 37813                    | BIKE PATH                   | SCHMUESER GORDON MEYER INC | 10/18           |           | 3,360.50  |                |
| SC 37934                    | CONCRETE TESTING            | MOUNTAIN ENGINEERING & TES | 10/18           |           | 847.15    |                |
| JV 5123 14                  | 11/07/2018 AP DISBURSEMENTS |                            | 11/18           | 72.78     |           |                |
| JV 5124 14                  | 11/19/2018 AP DISBURSEMENTS |                            | 11/18           | 282.00    |           |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 28.99     |                |
| SC 38021                    | SEPT                        | FULLMER'S HARDWARE         | 11/18           |           | 43.79     |                |
| SC 38122                    | BIKE PATH                   | SCHMUESER GORDON MEYER INC | 11/18           |           | 282.00    |                |
| JV 5197 14                  | 12/5/2018 AP DISBURSEMENTS  |                            | 12/18           | 36.98     |           |                |
| SC 38196                    | OCTOBER                     | FULLMER'S HARDWARE         | 12/18           |           | 36.98     |                |
|                             | Account Total:              |                            | 125.62 CR       | 49,791.91 | 49,666.29 |                |
| 1150 ACCOUNTS RECEIVABLE    |                             |                            |                 |           |           |                |
| CR 131623 1                 | Batch #: 19090              | 2017 UMB REBATE            | 3/18            |           | 17.47     |                |
| JV 5412 13                  | RECEIVABLES BACK BOOKED     |                            | 12/18           | 18.49     |           |                |
|                             | Account Total:              |                            | 17.47 DB        | 18.49     | 17.47     | 18.49 DB       |
| 2020 ACCOUNTS PAYABLE       |                             |                            |                 |           |           |                |
| SC 35673                    | DECEMBER                    | FULLMER'S HARDWARE         | 1/18            | 44.89     |           |                |
| CL 29535 13                 | TRAILS                      | WEX BANK                   | 2/18            |           | 81.27     |                |
| SC 35882                    | TRAILS                      | WEX BANK                   | 2/18            | 81.27     |           |                |
| CL 30316 12                 | TRAILS                      | WEX BANK                   | 5/18            |           | 61.93     |                |
| SC 36523                    | TRAILS                      | WEX BANK                   | 5/18            | 61.93     |           |                |
| CL 30560 11                 | TRAILS                      | WEX BANK                   | 6/18            |           | 51.14     |                |
| SC 36731                    | TRAILS                      | WEX BANK                   | 6/18            | 51.14     |           |                |
| CL 30870 4                  | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 7/18            |           | 29.79     |                |
| CL 30905 4                  | PATH DRAINAGE               | SCHMUESER GORDON MEYER INC | 7/18            |           | 23.50     |                |
| SC 37032                    | PUBLIC WORKS                | GUNNISON COUNTRY PUBLICATI | 7/18            | 29.79     |           |                |
| SC 37092                    | PATH DRAINAGE               | SCHMUESER GORDON MEYER INC | 7/18            | 23.50     |           |                |
| CL 31176 3                  | UNDERPASS                   | SCHMUESER GORDON MEYER INC | 8/18            |           | 1,924.50  |                |
| CL 31176 4                  | BIKE PATCH                  | SCHMUESER GORDON MEYER INC | 8/18            |           | 1,355.00  |                |
| CL 31283 2                  | JULY                        | WESTERN LUMBER INC.        | 8/18            |           | 139.52    |                |
| SC 37382                    | UNDERPASS                   | SCHMUESER GORDON MEYER INC | 8/18            | 1,924.50  |           |                |
| SC 37382                    | BIKE PATCH                  | SCHMUESER GORDON MEYER INC | 8/18            | 1,355.00  |           |                |
| SC 37414                    | JULY                        | WESTERN LUMBER INC.        | 8/18            | 139.52    |           |                |

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|-----------|-----------|----------------|
| 53 TRAILS - PARK & REC FUND |                                  |                            |                 |           |           |                |
| 2020 ACCOUNTS PAYABLE       |                                  |                            |                 |           |           |                |
| CL 31422 1                  | 3659039 PIPE & FLARED END SECTIO | GRAND JUNCTION PIPE & SUPP | 9/18            |           | 1,613.72  |                |
| CL 31427 13                 | TRAILS                           | WEX BANK                   | 9/18            |           | 95.91     |                |
| CL 31493 1                  | 81640024 SVC                     | SCHMUESER GORDON MEYER INC | 9/18            |           | 5,574.00  |                |
| CL 31585 29                 | AUG                              | FULLMER'S HARDWARE         | 9/18            |           | 28.99     |                |
| SC 37524                    | PIPE & FLARED END SECTION        | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,613.72  |           |                |
| SC 37531                    | TRAILS                           | WEX BANK                   | 9/18            | 95.91     |           |                |
| SC 37605                    | SVC                              | SCHMUESER GORDON MEYER INC | 9/18            | 5,574.00  |           |                |
| SC 37619                    | AUG                              | FULLMER'S HARDWARE         | 9/18            | 28.99     |           |                |
| CL 31647 11                 | TRAILS                           | WEX BANK                   | 10/18           |           | 108.72    |                |
| CL 31729 1                  | 417 PIPE REPL                    | HEARNE EXCAVATING INC      | 10/18           |           | 20,100.00 |                |
| CL 31729 2                  | 422 PREP                         | HEARNE EXCAVATING INC      | 10/18           |           | 7,200.00  |                |
| CL 31729 3                  | 428 BIKE PATH                    | HEARNE EXCAVATING INC      | 10/18           |           | 5,600.00  |                |
| CL 31753 2                  | PATH DRAINAGE                    | SCHMUESER GORDON MEYER INC | 10/18           |           | 658.00    |                |
| CL 31753 3                  | BIKE PATH                        | SCHMUESER GORDON MEYER INC | 10/18           |           | 3,360.50  |                |
| CL 31870 1                  | 181721 CONCRETE TESTING          | MOUNTAIN ENGINEERING & TES | 10/18           |           | 847.15    |                |
| SC 37748                    | TRAILS                           | WEX BANK                   | 10/18           | 108.72    |           |                |
| SC 37797                    | PIPE REPL                        | HEARNE EXCAVATING INC      | 10/18           | 20,100.00 |           |                |
| SC 37797                    | PREP                             | HEARNE EXCAVATING INC      | 10/18           | 7,200.00  |           |                |
| SC 37797                    | BIKE PATH                        | HEARNE EXCAVATING INC      | 10/18           | 5,600.00  |           |                |
| SC 37813                    | PATH DRAINAGE                    | SCHMUESER GORDON MEYER INC | 10/18           | 658.00    |           |                |
| SC 37813                    | BIKE PATH                        | SCHMUESER GORDON MEYER INC | 10/18           | 3,360.50  |           |                |
| SC 37934                    | CONCRETE TESTING                 | MOUNTAIN ENGINEERING & TES | 10/18           | 847.15    |           |                |
| CL 32038 10                 | SEPT                             | FULLMER'S HARDWARE         | 11/18           |           | 28.99     |                |
| CL 32038 11                 | SEPT                             | FULLMER'S HARDWARE         | 11/18           |           | 43.79     |                |
| CL 32054 1                  | 1640026 BIKE PATH                | SCHMUESER GORDON MEYER INC | 11/18           |           | 282.00    |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           | 28.99     |           |                |
| SC 38021                    | SEPT                             | FULLMER'S HARDWARE         | 11/18           | 43.79     |           |                |
| SC 38122                    | BIKE PATH                        | SCHMUESER GORDON MEYER INC | 11/18           | 282.00    |           |                |
| CL 32227 3                  | OCTOBER                          | FULLMER'S HARDWARE         | 12/18           |           | 36.98     |                |
| CL 32840 1                  | 5 TRAILS                         | SPALLONE CONSTRUCTION INC  | 12/18           |           | 11,749.16 |                |
| SC 38196                    | OCTOBER                          | FULLMER'S HARDWARE         | 12/18           | 36.98     |           |                |
|                             | Account Total:                   |                            | 44.89 CR        | 49,290.29 | 60,994.56 | 11,749.16 CR   |
| 3104 CITY SALES TAX         |                                  |                            |                 |           |           |                |
| JV 4629 16                  | 2017 SALES & USE TAX ALLOCATIO   |                            | 1/18            |           | 1,479.79  |                |
| JV 4833 15                  | SALES TAX ALLOC THROUGH MARCH    |                            | 4/18            |           | 4,690.43  |                |
| JV 4895 15                  | SALES AND USE TAX ALLOC-APR      |                            | 7/18            |           | 1,928.26  |                |
| JV 4986 15                  | MAY SALES TAX ALLOC              |                            | 7/18            |           | 2,423.19  |                |
| JV 4988 15                  | JUNE SALES TAX ALLOC             |                            | 8/18            |           | 3,153.21  |                |
| JV 5109 15                  | JUL/AUG SALES TAX ALLOC          |                            | 10/18           |           | 7,133.10  |                |
| JV 5199 15                  | SEP SALES TAX ALLOC              |                            | 11/18           |           | 3,142.63  |                |
| JV 5256 16                  | OCT SALES TAX ALLOC              |                            | 12/18           |           | 2,452.61  |                |
| JV 5277 16                  | NOV SALES TAX ALLOC              |                            | 12/18           |           | 2,129.43  |                |
| JV 5286 16                  | DEC SALES TAX ALLOC              |                            | 12/18           |           | 3,111.79  |                |
| JV 5421 16                  | DEC SALES TAX ALLOC              |                            | 12/18           |           | 17.12     |                |
| JV 5471 16                  | DEC SALES TAX ALLOC              |                            | 12/18           | 0.61      |           |                |

06/19/19  
15:28:21

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

Page: 1165 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit  | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|--------|------------|----------------|
| 53 TRAILS - PARK & REC FUND |                                |                     |                 |        |            |                |
|                             | Account Total:                 |                     |                 | 0.61   | 31,661.56  | 31,660.95 CR   |
| 3106 USE TAX                |                                |                     |                 |        |            |                |
| JV 4629 17                  | 2017 SALES & USE TAX ALLOCATIO |                     | 1/18            |        | 112.94     |                |
| JV 4833 16                  | SALES TAX ALLOC THROUGH MARCH  |                     | 4/18            |        | 357.09     |                |
| JV 4895 16                  | SALES AND USE TAX ALLOC-APR    |                     | 7/18            |        | 363.19     |                |
| JV 4986 16                  | MAY SALES TAX ALLOC            |                     | 7/18            |        | 291.57     |                |
| JV 4988 16                  | JUNE SALES TAX ALLOC           |                     | 8/18            |        | 232.91     |                |
| JV 5109 16                  | JUL/AUG SALES TAX ALLOC        |                     | 10/18           |        | 237.37     |                |
| JV 5199 16                  | SEP SALES TAX ALLOC            |                     | 11/18           |        | 120.65     |                |
| JV 5256 17                  | OCT SALES TAX ALLOC            |                     | 12/18           |        | 161.27     |                |
| JV 5277 17                  | NOV SALES TAX ALLOC            |                     | 12/18           |        | 106.98     |                |
| JV 5286 17                  | DEC SALES TAX ALLOC            |                     | 12/18           |        | 224.36     |                |
| JV 5421 17                  | DEC SALES TAX ALLOC            |                     | 12/18           |        |            |                |
| JV 5471 17                  | DEC SALES TAX ALLOC            |                     | 12/18           |        |            |                |
|                             | Account Total:                 |                     |                 |        | 2,208.33   | 2,208.33 CR    |
| 3302 STATE GRANTS           |                                |                     |                 |        |            |                |
| JV 5395 1                   | 2018 GOCO GRANT                |                     | 12/18           |        | 206,831.46 |                |
|                             | Account Total:                 |                     |                 |        | 206,831.46 | 206,831.46 CR  |
| 3604 REFUNDS                |                                |                     |                 |        |            |                |
| JV 5412 31                  | RECEIVABLES BACK BOOKED        |                     | 12/18           |        | 18.49      |                |
|                             | Account Total:                 |                     |                 |        | 18.49      | 18.49 CR       |
| 3701 INVESTMENT INTEREST    |                                |                     |                 |        |            |                |
| JV 4780 16                  | INTEREST ALLOCATION            |                     | 1/18            |        | 2.20       |                |
| JV 4781 16                  | INTEREST ALLOCATION            |                     | 2/18            |        | 3.69       |                |
| JV 4782 16                  | INTEREST ALLOCATION            |                     | 3/18            |        | 3.84       |                |
| JV 4839 16                  | INTEREST ALLOCATION            |                     | 4/18            |        | 12.57      |                |
| JV 4956 16                  | INTEREST ALLOCATION            |                     | 5/18            |        | 9.17       |                |
| JV 4959 16                  | INTEREST ALLOCATION            |                     | 6/18            |        | 6.56       |                |
| JV 5061 16                  | INTEREST ALLOCATION            |                     | 8/18            |        | 23.88      |                |
| JV 5282 16                  | INTEREST ALLOCATION            |                     | 12/18           | 100.93 |            |                |
| JV 5411 16                  | INTEREST ALLOCATION FOR RECLAS |                     | 12/18           | 0.23   |            |                |
|                             | Account Total:                 |                     |                 | 101.16 | 61.91      | 39.25 DB       |
| 3710 UNREALIZED GAIN / LOSS |                                |                     |                 |        |            |                |
| JV 4780 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            | 11.41  |            |                |
| JV 4781 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            | 2.57   |            |                |
| JV 4782 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            |        | 1.49       |                |
| JV 4839 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            | 12.93  |            |                |
| JV 4956 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            |        | 6.72       |                |
| JV 4959 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            | 3.58   |            |                |
| JV 5061 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            |        | 9.71       |                |
| JV 5160 32                  | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            |        |            |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|----------|--------|----------------|
| 53 TRAILS - PARK & REC FUND  |                                |                     |                 |          |        |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |          |        |                |
| JV 5282 32                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           | 94.58    |        |                |
|                              | Account Total:                 |                     |                 | 125.07   | 17.92  | 107.15 DB      |
| 4401 OPERATIONS              |                                |                     |                 |          |        |                |
| 4201 Office Supplies         |                                |                     |                 |          |        |                |
| CL 31585 29                  | AUG                            | FULLMER'S HARDWARE  | 9/18            | 28.99    |        |                |
| CL 32038 10                  | SEPT                           | FULLMER'S HARDWARE  | 11/18           | 28.99    |        |                |
|                              | Object Total:                  |                     |                 | 57.98    |        | 57.98 DB       |
| 4203 Fuel-Lubricant Supplies |                                |                     |                 |          |        |                |
| CL 29535 13                  | TRAILS                         | WEX BANK            | 2/18            | 81.27    |        |                |
| CL 30316 12                  | TRAILS                         | WEX BANK            | 5/18            | 61.93    |        |                |
| CL 30560 11                  | TRAILS                         | WEX BANK            | 6/18            | 51.14    |        |                |
| CL 31427 13                  | TRAILS                         | WEX BANK            | 9/18            | 95.91    |        |                |
| CL 31647 11                  | TRAILS                         | WEX BANK            | 10/18           | 108.72   |        |                |
|                              | Object Total:                  |                     |                 | 398.97   |        | 398.97 DB      |
| 4204 Repairs/Supplies        |                                |                     |                 |          |        |                |
| CL 32038 11                  | SEPT                           | FULLMER'S HARDWARE  | 11/18           | 43.79    |        |                |
|                              | Object Total:                  |                     |                 | 43.79    |        | 43.79 DB       |
| 4215 Operating Supplies      |                                |                     |                 |          |        |                |
| CL 32227 3                   | OCTOBER                        | FULLMER'S HARDWARE  | 12/18           | 36.98    |        |                |
|                              | Object Total:                  |                     |                 | 36.98    |        | 36.98 DB       |
| 4321 Utilities               |                                |                     |                 |          |        |                |
| JV 4536 15                   | CITY UTILITIES                 |                     | 1/18            | 8.98     |        |                |
| JV 4574 16                   | CITY UTILITIES                 |                     | 2/18            | 8.98     |        |                |
| JV 4694 16                   | CITY UTILITIES                 |                     | 4/18            | 8.91     |        |                |
| JV 4805 16                   | CITY UTILITIES                 |                     | 5/18            | 8.98     |        |                |
| JV 4886 16                   | CITY UTILITIES                 |                     | 6/18            | 8.98     |        |                |
| JV 4887 16                   | CITY UTILITIES                 |                     | 6/18            | 20.41    |        |                |
| JV 4968 16                   | CITY UTILITIES                 |                     | 8/18            | 20.25    |        |                |
| JV 5036 16                   | CITY UTILITIES                 |                     | 9/18            | 20.25    |        |                |
| JV 5090 16                   | CITY UTILITIES                 |                     | 10/18           | 41.10    |        |                |
| JV 5151 16                   | CITY UTILITIES                 |                     | 11/18           | 38.23    |        |                |
| JV 5190 16                   | CITY UTILITIES                 |                     | 12/18           | 32.48    |        |                |
|                              | Object Total:                  |                     |                 | 217.55   |        | 217.55 DB      |
| 4421 Fleet Services          |                                |                     |                 |          |        |                |
| JV 4561 19                   | FLEET SVCS ALLOCATION          |                     | 1/18            | 219.58   |        |                |
| JV 4562 19                   | FLEET SVCS ALLOCATION          |                     | 2/18            | 219.58   |        |                |
| JV 4588 19                   | FLEET SVCS ALLOCATION          |                     | 3/18            | 219.58   |        |                |
| JV 4669 19                   | FLEET SVCS ALLOCATION          |                     | 4/18            | 219.58   |        |                |
| JV 4796 19                   | FLEET SVCS ALLOCATION          |                     | 5/18            | 219.58   |        |                |
| JV 4877 19                   | FLEET SVCS ALLOCATION          |                     | 6/18            | 219.58   |        |                |
| JV 4902 19                   | FLEET SVCS ALLOCATION          |                     | 7/18            | 219.58   |        |                |
| JV 4964 19                   | FLEET SVCS ALLOCATION          |                     | 8/18            | 219.58   |        |                |
| JV 5077 19                   | FLEET SVCS ALLOCATION          |                     | 9/18            | 219.58   |        |                |
| JV 5081 19                   | FLEET SVCS ALLOCATION          |                     | 10/18           | 219.58   |        |                |
| JV 5168 19                   | FLEET SVCS ALLOCATION          |                     | 11/18           | 219.58   |        |                |
| JV 5184 19                   | FLEET SVCS ALLOCATION          |                     | 12/18           | 219.58   |        |                |
|                              | Object Total:                  |                     |                 | 2,634.96 |        | 2,634.96       |

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 53 TRAILS - PARK & REC FUND |                                  |                            |                 |            |            |                |
| 4401 OPERATIONS             |                                  |                            |                 |            |            |                |
| 9965 Trail Construction     |                                  |                            |                 |            |            |                |
| JV 4891 36                  | UMB-LOVE S COUNTRY00000075       |                            | 5/18            | 8.00       |            |                |
| JV 4891 110                 | UMB-WESTERN LUMBER               |                            | 5/18            | 45.24      |            |                |
| JV 4891 116                 | UMB-WESTERN LUMBER               |                            | 5/18            | 646.11     |            |                |
| JV 4891 125                 | UMB-WESTERN LUMBER               |                            | 5/18            | 650.07     |            |                |
| CL 30870 4                  | PUBLIC WORKS                     | GUNNISON COUNTRY PUBLICATI | 7/18            | 29.79      |            |                |
| CL 30905 4                  | PATH DRAINAGE                    | SCHMUESER GORDON MEYER INC | 7/18            | 23.50      |            |                |
| CL 31176 3                  | UNDERPASS                        | SCHMUESER GORDON MEYER INC | 8/18            | 1,924.50   |            |                |
| CL 31176 4                  | BIKE PATCH                       | SCHMUESER GORDON MEYER INC | 8/18            | 1,355.00   |            |                |
| CL 31283 2                  | JULY                             | WESTERN LUMBER INC.        | 8/18            | 139.52     |            |                |
| CL 31422 1                  | 3659039 PIPE & FLARED END SECTIO | GRAND JUNCTION PIPE & SUPP | 9/18            | 1,613.72   |            |                |
| CL 31493 1                  | 81640024 SVC                     | SCHMUESER GORDON MEYER INC | 9/18            | 5,574.00   |            |                |
| CL 31729 1                  | 417 PIPE REPL                    | HEARNE EXCAVATING INC      | 10/18           | 20,100.00  |            |                |
| CL 31729 2                  | 422 PREP                         | HEARNE EXCAVATING INC      | 10/18           | 7,200.00   |            |                |
| CL 31729 3                  | 428 BIKE PATH                    | HEARNE EXCAVATING INC      | 10/18           | 5,600.00   |            |                |
| CL 31753 2                  | PATH DRAINAGE                    | SCHMUESER GORDON MEYER INC | 10/18           | 658.00     |            |                |
| CL 31753 3                  | BIKE PATH                        | SCHMUESER GORDON MEYER INC | 10/18           | 3,360.50   |            |                |
| CL 31870 1                  | 181721 CONCRETE TESTING          | MOUNTAIN ENGINEERING & TES | 10/18           | 847.15     |            |                |
| CL 32054 1                  | 1640026 BIKE PATH                | SCHMUESER GORDON MEYER INC | 11/18           | 282.00     |            |                |
| CL 32840 1                  | 5 TRAILS                         | SPALLONE CONSTRUCTION INC  | 12/18           | 11,749.16  |            |                |
|                             | Object Total:                    |                            |                 | 61,806.26  |            | 61,806.26 DB   |
| 9980 Street/Trails Striping |                                  |                            |                 |            |            |                |
| JV 5022 2                   | RECLASS BIKE LANE STRIPING       |                            | 9/18            | 17,000.00  |            |                |
|                             | Object Total:                    |                            |                 | 17,000.00  |            | 17,000.00 DB   |
|                             | Account Total:                   |                            |                 | 82,196.49  |            | 82,196.49 DB   |
|                             | Fund Total:                      |                            |                 | 422,677.75 | 422,677.75 |                |

| Fund/Account/<br>Doc/Line #             | Description                  | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit    | Ending Balance |
|---|------------------------------|----------------------------|-----------------|------------|-----------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                              |                            |                 |            |           |                |
| 1010 CASH - T&A OPERATING ACCT          |                              |                            |                 |            |           |                |
| JV 4489 30                              | AP DISBURSEMENTS             |                            | 1/18            |            | 875.00    |                |
| JV 4490 30                              | AP DISBURSEMENTS             |                            | 1/18            |            | 1,578.23  |                |
| JV 4520 30                              | AP DISBURSEMENTS             |                            | 1/18            |            | 1,685.00  |                |
| JV 4557 22                              | 2018 Budgeted Transfers      |                            | 1/18            |            | 19,708.75 |                |
| JV 4780 48                              | INTEREST ALLOCATION          |                            | 1/18            |            | 3,521.75  |                |
| JV 4560 22                              | 2018 Budgeted Transfers      |                            | 2/18            |            | 19,708.75 |                |
| JV 4781 48                              | INTEREST ALLOCATION          |                            | 2/18            | 453.54     |           |                |
| CR 131351 1                             | Batch #: 19064               | YOURMEMBERSHIP.COM         | 3/18            | 75.00      |           |                |
| JV 4587 22                              | 2018 Budgeted Transfers      |                            | 3/18            |            | 19,708.75 |                |
| JV 4782 48                              | INTEREST ALLOCATION          |                            | 3/18            | 2,252.56   |           |                |
| JV 4668 22                              | 2018 Budgeted Transfers      |                            | 4/18            |            | 19,708.75 |                |
| JV 4778 30                              | 04/25/18 AP DISBURSEMENTS    |                            | 4/18            |            | 25,900.00 |                |
| JV 4839 48                              | INTEREST ALLOCATION          |                            | 4/18            |            | 66.78     |                |
| JV 4795 22                              | 2018 Budgeted Transfers      |                            | 5/18            |            | 19,708.75 |                |
| JV 4810 30                              | 04/25/18 AP DISBURSEMENTS    |                            | 5/18            |            | 90,720.00 |                |
| JV 4826 30                              | 05/16/18 AP DISBURSEMENTS    |                            | 5/18            |            | 673.00    |                |
| JV 4832 30                              | 05/23/18 AP DISBURSEMENTS    |                            | 5/18            |            | 13,550.00 |                |
| JV 4956 48                              | INTEREST ALLOCATION          |                            | 5/18            | 3,361.66   |           |                |
| CR 133822 1                             | Batch #: 19317               | PICKLEBALL NETS            | 6/18            | 1,500.00   |           |                |
| JV 4844 30                              | 06/13/18 AP DISBURSEMENTS    |                            | 6/18            |            | 141.00    |                |
| JV 4866 4                               | RECLASS PICKLEBALL DONATIONS |                            | 6/18            | 1,255.00   |           |                |
| JV 4876 22                              | 2018 Budgeted Transfers      |                            | 6/18            |            | 19,708.75 |                |
| JV 4959 48                              | INTEREST ALLOCATION          |                            | 6/18            | 651.09     |           |                |
| CR 135009 1                             | Batch #: 19433               | PICKLEBALL DONATION        | 7/18            | 50.00      |           |                |
| JV 4901 22                              | 2018 Budgeted Transfers      |                            | 7/18            |            | 19,708.75 |                |
| JV 4915 30                              | 07/02/18 AP DISBURSEMENTS    |                            | 7/18            |            | 4,255.61  |                |
| JV 4918 30                              | 07/11/18 AP DISBURSEMENTS    |                            | 7/18            |            | 564.00    |                |
| JV 4922 30                              | 07/18/18 AP DISBURSEMENTS    |                            | 7/18            |            | 54,900.00 |                |
| JV 4986 17                              | MAY SALES TAX ALLOC          |                            | 7/18            | 3,432.28   |           |                |
| CR 135447 1                             | Batch #: 19471               | PICKLEBALL DONATION- D.HAB | 8/18            | 2,920.00   |           |                |
| CR 135448 1                             | Batch #: 19471               | PICKLEBALL -A.R. LEACH     | 8/18            | 1,000.00   |           |                |
| CR 135449 1                             | Batch #: 19471               | PICKLEBALL - J.DARST       | 8/18            | 500.00     |           |                |
| CR 135450 1                             | Batch #: 19471               | PICKLEBALL- J. JENKINS     | 8/18            | 200.00     |           |                |
| CR 135451 1                             | Batch #: 19471               | PICKLEBALL -S.GRESS        | 8/18            | 100.00     |           |                |
| CR 135453 1                             | Batch #: 19471               | PICKLEBALL - E.FERCHAU     | 8/18            | 250.00     |           |                |
| CR 135454 1                             | Batch #: 19471               | PICKLEBALL- D.HANCOCK      | 8/18            | 250.00     |           |                |
| CR 135698 1                             | Batch #: 19494               | PICKLEBALL B.KLINGMAN      | 8/18            | 500.00     |           |                |
| CR 135699 1                             | Batch #: 19494               | PICKLEBALL- V.HARRIS       | 8/18            | 300.00     |           |                |
| CR 135703 1                             | Batch #: 19494               | PICKLEBALL -S.DICKINSON    | 8/18            | 500.00     |           |                |
| CR 135885 1                             | Batch #: 19512               | R.MCKIERNAN -PICKLEBALL    | 8/18            | 75.00      |           |                |
| CR 135886 1                             | Batch #: 19512               | K.SPENCE -PICKLEBALL       | 8/18            | 200.00     |           |                |
| CR 135924 1                             | Batch #: 19512               | D. HABORMAN - PICKLEBALL   | 8/18            | 45.00      |           |                |
| CR 135925 1                             | Batch #: 19512               | B.JAMES - PICKLEBALL       | 8/18            | 50.00      |           |                |
| CR 135945 1                             | Batch #: 19512               | V.WALTON - PICKLEBALL      | 8/18            | 500.00     |           |                |
| JV 4963 22                              | 2018 Budgeted Transfers      |                            | 8/18            |            | 19,708.75 |                |
| JV 4988 17                              | JUNE SALES TAX ALLOC         |                            | 8/18            | 142,216.85 |           |                |
| JV 5037 29                              | 08/29/2018 AP DISBURSEMENTS  |                            | 8/18            |            | 17,535.26 |                |



| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                                |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT          |                                |                            |                 |            |            |                |
| JV 5061 48                              | INTEREST ALLOCATION            |                            | 8/18            | 4,563.86   |            |                |
| CR 136383 1                             | Batch #: 19558                 | PICKLEBALL - T&R MCBRIDE   | 9/18            | 1,000.00   |            |                |
| CR 136651 1                             | Batch #: 19582                 | PICKLEBALL -S.CLAUSS       | 9/18            | 100.00     |            |                |
| CR 136652 1                             | Batch #: 19582                 | PICKLEBALL- ANONYMOUS DONO | 9/18            | 1,000.00   |            |                |
| JV 5076 22                              | 2018 Budgeted Transfers        |                            | 9/18            |            | 19,708.75  |                |
| JV 5159 16                              | RECLASS FUND CHGS AFTER CK ISS |                            | 9/18            |            | 376.00     |                |
| JV 5160 48                              | INTEREST ALLOCATION            |                            | 9/18            | 1,540.71   |            |                |
| CR 136975 1                             | Batch #: 19623                 | PICKLEBALL- BLATT          | 10/18           | 128.00     |            |                |
| JV 5080 22                              | 2018 Budgeted Transfers        |                            | 10/18           |            | 19,708.75  |                |
| JV 5109 17                              | JUL/AUG SALES TAX ALLOC        |                            | 10/18           | 309,559.99 |            |                |
| JV 5173 48                              | INTEREST ALLOCATION            |                            | 10/18           | 2,791.82   |            |                |
| CR 137918 1                             | Batch #: 19710                 | PICKLEBALL - D.KUIPER      | 11/18           | 100.00     |            |                |
| JV 5167 22                              | 2018 Budgeted Transfers        |                            | 11/18           |            | 19,708.75  |                |
| JV 5178 30                              | 11/28/2018 AP DISBURSEMENTS    |                            | 11/18           |            | 15,675.00  |                |
| JV 5199 17                              | SEP SALES TAX ALLOC            |                            | 11/18           | 137,057.87 |            |                |
| JV 5183 22                              | 2018 Budgeted Transfers        |                            | 12/18           |            | 19,708.75  |                |
| JV 5256 18                              | OCT SALES TAX ALLOC            |                            | 12/18           | 109,782.57 |            |                |
| JV 5277 18                              | NOV SALES TAX ALLOC            |                            | 12/18           | 93,929.76  |            |                |
| JV 5282 48                              | INTEREST ALLOCATION            |                            | 12/18           | 11,255.58  |            |                |
| JV 5286 18                              | DEC SALES TAX ALLOC            |                            | 12/18           | 140,118.28 |            |                |
| JV 5411 48                              | INTEREST ALLOCATION FOR RECLAS |                            | 12/18           | 12.99      |            |                |
| JV 5421 18                              | DEC SALES TAX ALLOC            |                            | 12/18           | 718.94     |            |                |
| JV 5471 18                              | DEC SALES TAX ALLOC            |                            | 12/18           |            | 25.27      |                |
| JV 5540 13                              | INTERFUND TRANSFERS            |                            | 12/18           |            | 214,602.79 |                |
|   | Account Total:                 |                            | 1756,887.47 DB  | 976,298.35 | 683,149.69 | 2050,036.13 DB |
| 1015 CHECKING                           |                                |                            |                 |            |            |                |
| JV 4489 15                              | AP DISBURSEMENTS               |                            | 1/18            | 875.00     |            |                |
| JV 4490 15                              | AP DISBURSEMENTS               |                            | 1/18            | 1,578.23   |            |                |
| JV 4520 15                              | AP DISBURSEMENTS               |                            | 1/18            | 1,685.00   |            |                |
| SC 35600                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 1/18            |            | 875.00     |                |
| SC 35854                                | DOG PARK                       | LEGACY ELECTRICAL INC      | 1/18            |            | 1,685.00   |                |
| JV 4778 15                              | 04/25/18 AP DISBURSEMENTS      |                            | 4/18            | 25,900.00  |            |                |
| SC 36441                                | PICKLEBALL COURTS              | HEARNE EXCAVATING INC      | 4/18            |            | 25,900.00  |                |
| JV 4810 15                              | 04/25/18 AP DISBURSEMENTS      |                            | 5/18            | 90,720.00  |            |                |
| JV 4826 15                              | 05/16/18 AP DISBURSEMENTS      |                            | 5/18            | 673.00     |            |                |
| JV 4832 15                              | 05/23/18 AP DISBURSEMENTS      |                            | 5/18            | 13,550.00  |            |                |
| SC 36492                                | PICKLEBALL CT PARTIAL          | RENNER SPORTS SURFACES     | 5/18            |            | 100,800.00 |                |
| SC 36492                                | RETAINAGE                      | RENNER SPORTS SURFACES     | 5/18            | 10,080.00  |            |                |
| SC 36603                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 5/18            |            | 673.00     |                |
| SC 36627                                | PICKLEBALL CTS                 | HEARNE EXCAVATING INC      | 5/18            |            | 13,550.00  |                |
| JV 4844 15                              | 06/13/18 AP DISBURSEMENTS      |                            | 6/18            | 141.00     |            |                |
| SC 36830                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 6/18            |            | 141.00     |                |
| JV 4915 15                              | 07/02/18 AP DISBURSEMENTS      |                            | 7/18            | 4,255.61   |            |                |
| JV 4918 15                              | 07/11/18 AP DISBURSEMENTS      |                            | 7/18            | 564.00     |            |                |
| JV 4922 15                              | 07/18/18 AP DISBURSEMENTS      |                            | 7/18            | 54,900.00  |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            |            | 2,182.14   |                |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit       | Credit     | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|-------------|------------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                                |                            |                 |             |            |                |
| 1015 CHECKING                           |                                |                            |                 |             |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 337.50     |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 380.07     |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            | 99.60       |            |                |
| SC 37020                                | CHARMAR RENOVATION             | DOWL                       | 7/18            |             | 1,455.50   |                |
| SC 37092                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 7/18            |             | 564.00     |                |
| SC 37176                                | PICKLEBALL COURTS              | RENNER SPORTS SURFACES     | 7/18            |             | 61,000.00  |                |
| SC 37176                                | RETAINAGE                      | RENNER SPORTS SURFACES     | 7/18            | 6,100.00    |            |                |
| JV 5037 14                              | 08/29/2018 AP DISBURSEMENTS    |                            | 8/18            | 17,535.26   |            |                |
| SC 37478                                | CHARMAR                        | UNITED COMPANIES           | 8/18            |             | 881.26     |                |
| SC 37478                                | CHARMAR                        | UNITED COMPANIES           | 8/18            |             | 405.85     |                |
| SC 37478                                | CHARMAR                        | UNITED COMPANIES           | 8/18            |             | 68.15      |                |
| SC 37507                                | PICKLEBALL COURTS              | RENNER SPORTS SURFACES     | 8/18            |             | 16,180.00  |                |
| JV 5159 14                              | RECLASS FUND CHGS AFTER CK ISS |                            | 9/18            | 376.00      |            |                |
| SC 37706                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 9/18            |             | 376.00     |                |
| JV 5178 15                              | 11/28/2018 AP DISBURSEMENTS    |                            | 11/18           | 15,675.00   |            |                |
| SC 38160                                | CHAR MAR                       | CONCRETE CUSTOMS INC       | 11/18           |             | 15,675.00  |                |
|   |                                | Account Total:             |                 | 1,578.23 CR | 244,707.70 | 243,129.47     |
| 2020 ACCOUNTS PAYABLE                   |                                |                            |                 |             |            |                |
| SC 35600                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 1/18            | 875.00      |            |                |
| SC 35854                                | DOG PARK                       | LEGACY ELECTRICAL INC      | 1/18            | 1,685.00    |            |                |
| CL 30200 1                              | 373 PICKLEBALL COURTS          | HEARNE EXCAVATING INC      | 4/18            |             | 25,900.00  |                |
| SC 36441                                | PICKLEBALL COURTS              | HEARNE EXCAVATING INC      | 4/18            | 25,900.00   |            |                |
| CL 30230 1                              | PICKLEBALL CT PARTIAL          | RENNER SPORTS SURFACES     | 5/18            |             | 100,800.00 |                |
| CL 30230 2                              | RETAINAGE                      | RENNER SPORTS SURFACES     | 5/18            | 10,080.00   |            |                |
| CL 30359 1                              | 2840014 CHAR MAR               | SCHMUESER GORDON MEYER INC | 5/18            |             | 673.00     |                |
| CL 30419 1                              | 376 PICKLEBALL CTS             | HEARNE EXCAVATING INC      | 5/18            |             | 13,550.00  |                |
| SC 36492                                | PICKLEBALL CT PARTIAL          | RENNER SPORTS SURFACES     | 5/18            | 100,800.00  |            |                |
| SC 36492                                | RETAINAGE                      | RENNER SPORTS SURFACES     | 5/18            |             | 10,080.00  |                |
| SC 36603                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 5/18            | 673.00      |            |                |
| SC 36627                                | PICKLEBALL CTS                 | HEARNE EXCAVATING INC      | 5/18            | 13,550.00   |            |                |
| CL 30583 1                              | 0015 CHAR MAR                  | SCHMUESER GORDON MEYER INC | 6/18            |             | 141.00     |                |
| SC 36830                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 6/18            | 141.00      |            |                |
| CL 30799 1                              | 1663063 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 2,182.14   |                |
| CL 30799 2                              | 1663063 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 337.50     |                |
| CL 30799 3                              | 1670014 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 380.07     |                |
| CL 30799 4                              | 1673897 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            | 99.60       |            |                |
| CL 30800 1                              | 7487301 CHARMAR RENOVATION     | DOWL                       | 7/18            |             | 1,455.50   |                |
| CL 30909 1                              | 2840016 CHAR MAR               | SCHMUESER GORDON MEYER INC | 7/18            |             | 564.00     |                |
| CL 30934 1                              | 2 PICKLEBALL COURTS            | RENNER SPORTS SURFACES     | 7/18            |             | 61,000.00  |                |
| CL 30934 2                              | RETAINAGE                      | RENNER SPORTS SURFACES     | 7/18            | 6,100.00    |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            | 2,182.14    |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            | 337.50      |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            | 380.07      |            |                |
| SC 37004                                | CHAR MAR                       | GRAND JUNCTION PIPE & SUPP | 7/18            |             | 99.60      |                |
| SC 37020                                | CHARMAR RENOVATION             | DOWL                       | 7/18            | 1,455.50    |            |                |
| SC 37092                                | CHAR MAR                       | SCHMUESER GORDON MEYER INC | 7/18            | 564.00      |            |                |

| Fund/Account/<br>Doc/Line #             | Description             | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|---|-------------------------|----------------------------|-----------------|------------|------------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                         |                            |                 |            |            |                |
| 2020 ACCOUNTS PAYABLE                   |                         |                            |                 |            |            |                |
| SC 37176                                | PICKLEBALL COURTS       | RENNER SPORTS SURFACES     | 7/18            | 61,000.00  |            |                |
| SC 37176                                | RETAINAGE               | RENNER SPORTS SURFACES     | 7/18            |            | 6,100.00   |                |
| CL 31399 1 3                            | PICKLEBALL COURTS       | RENNER SPORTS SURFACES     | 8/18            |            | 16,180.00  |                |
| CL 31400 1 1247234                      | CHARMAR                 | UNITED COMPANIES           | 8/18            |            | 881.26     |                |
| CL 31402 1 1250364                      | CHARMAR                 | UNITED COMPANIES           | 8/18            |            | 405.85     |                |
| CL 31407 1 1252513                      | CHARMAR                 | UNITED COMPANIES           | 8/18            |            | 68.15      |                |
| SC 37478                                | CHARMAR                 | UNITED COMPANIES           | 8/18            | 881.26     |            |                |
| SC 37478                                | CHARMAR                 | UNITED COMPANIES           | 8/18            | 405.85     |            |                |
| SC 37478                                | CHARMAR                 | UNITED COMPANIES           | 8/18            | 68.15      |            |                |
| SC 37507                                | PICKLEBALL COURTS       | RENNER SPORTS SURFACES     | 8/18            | 16,180.00  |            |                |
| CL 31626 1 2840017                      | CHAR MAR                | SCHMUESER GORDON MEYER INC | 9/18            |            | 376.00     |                |
| SC 37706                                | CHAR MAR                | SCHMUESER GORDON MEYER INC | 9/18            | 376.00     |            |                |
| CL 32118 1                              | CHAR MAR                | CONCRETE CUSTOMS INC       | 11/18           |            | 15,675.00  |                |
| SC 38160                                | CHAR MAR                | CONCRETE CUSTOMS INC       | 11/18           | 15,675.00  |            |                |
|   | Account Total:          |                            | 2,560.00 CR     | 259,409.07 | 256,849.07 |                |
| 2205 RETAINAGE PAYABLE                  |                         |                            |                 |            |            |                |
| CL 30230 2                              | RETAINAGE               | RENNER SPORTS SURFACES     | 5/18            |            | 10,080.00  |                |
| CL 30934 2                              | RETAINAGE               | RENNER SPORTS SURFACES     | 7/18            |            | 6,100.00   |                |
| CL 31399 1 3                            | PICKLEBALL COURTS       | RENNER SPORTS SURFACES     | 8/18            | 16,180.00  |            |                |
|   | Account Total:          |                            |                 | 16,180.00  | 16,180.00  |                |
| 3104 CITY SALES TAX                     |                         |                            |                 |            |            |                |
| JV 4986 18                              | MAY SALES TAX ALLOC     |                            | 7/18            |            | 3,100.80   |                |
| JV 4988 18                              | JUNE SALES TAX ALLOC    |                            | 8/18            |            | 129,393.74 |                |
| JV 5109 18                              | JUL/AUG SALES TAX ALLOC |                            | 10/18           |            | 290,304.18 |                |
| JV 5199 18                              | SEP SALES TAX ALLOC     |                            | 11/18           |            | 129,876.89 |                |
| JV 5256 19                              | OCT SALES TAX ALLOC     |                            | 12/18           |            | 102,778.32 |                |
| JV 5277 19                              | NOV SALES TAX ALLOC     |                            | 12/18           |            | 88,776.56  |                |
| JV 5286 19                              | DEC SALES TAX ALLOC     |                            | 12/18           |            | 130,802.24 |                |
| JV 5421 19                              | DEC SALES TAX ALLOC     |                            | 12/18           |            | 702.92     |                |
| JV 5471 19                              | DEC SALES TAX ALLOC     |                            | 12/18           | 24.71      |            |                |
|   | Account Total:          |                            |                 | 24.71      | 875,735.65 | 875,710.94 CR  |
| 3106 USE TAX                            |                         |                            |                 |            |            |                |
| JV 4986 19                              | MAY SALES TAX ALLOC     |                            | 7/18            |            | 331.48     |                |
| JV 4988 19                              | JUNE SALES TAX ALLOC    |                            | 8/18            |            | 12,823.11  |                |
| JV 5109 19                              | JUL/AUG SALES TAX ALLOC |                            | 10/18           |            | 19,255.81  |                |
| JV 5199 19                              | SEP SALES TAX ALLOC     |                            | 11/18           |            | 7,180.98   |                |
| JV 5256 20                              | OCT SALES TAX ALLOC     |                            | 12/18           |            | 7,004.25   |                |
| JV 5277 20                              | NOV SALES TAX ALLOC     |                            | 12/18           |            | 5,153.20   |                |
| JV 5286 20                              | DEC SALES TAX ALLOC     |                            | 12/18           |            | 9,316.04   |                |
| JV 5421 20                              | DEC SALES TAX ALLOC     |                            | 12/18           |            | 16.02      |                |
| JV 5471 20                              | DEC SALES TAX ALLOC     |                            | 12/18           | 0.56       |            |                |

| Fund/Account/<br>Doc/Line #             | Description                       | Vendor/Receipt From        | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|---|-----------------------------------|----------------------------|-----------------|----------|-----------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                                   |                            |                 |          |           |                |
|   | Account Total:                    |                            |                 | 0.56     | 61,080.89 | 61,080.33 CR   |
| 3650 OTHER CONTRIBUTIONS                |                                   |                            |                 |          |           |                |
| CR 133822                               | 1 Batch #: 19317                  | PICKLEBALL NETS            | 6/18            |          | 1,500.00  |                |
| JV 4866                                 | 2 RECLASS PICKLEBALL DONATIONS    |                            | 6/18            |          | 1,255.00  |                |
| CR 135009                               | 1 Batch #: 19433                  | PICKLEBALL DONATION        | 7/18            |          | 50.00     |                |
| CR 135447                               | 1 Batch #: 19471                  | PICKLEBALL DONATION- D.HAB | 8/18            |          | 2,920.00  |                |
| CR 135448                               | 1 Batch #: 19471                  | PICKLEBALL -A.R. LEACH     | 8/18            |          | 1,000.00  |                |
| CR 135449                               | 1 Batch #: 19471                  | PICKLEBALL - J.DARST       | 8/18            |          | 500.00    |                |
| CR 135450                               | 1 Batch #: 19471                  | PICKLEBALL- J. JENKINS     | 8/18            |          | 200.00    |                |
| CR 135451                               | 1 Batch #: 19471                  | PICKLEBALL -S.GRESS        | 8/18            |          | 100.00    |                |
| CR 135453                               | 1 Batch #: 19471                  | PICKLEBALL - E.FERCHAU     | 8/18            |          | 250.00    |                |
| CR 135454                               | 1 Batch #: 19471                  | PICKLEBALL- D.HANCOCK      | 8/18            |          | 250.00    |                |
| CR 135698                               | 1 Batch #: 19494                  | PICKLEBALL B.KLINGMAN      | 8/18            |          | 500.00    |                |
| CR 135699                               | 1 Batch #: 19494                  | PICKLEBALL- V.HARRIS       | 8/18            |          | 300.00    |                |
| CR 135703                               | 1 Batch #: 19494                  | PICKLEBALL -S.DICKINSON    | 8/18            |          | 500.00    |                |
| CR 135885                               | 1 Batch #: 19512                  | R.MCKIERNAN -PICKLEBALL    | 8/18            |          | 75.00     |                |
| CR 135886                               | 1 Batch #: 19512                  | K.SPENCE -PICKLEBALL       | 8/18            |          | 200.00    |                |
| CR 135924                               | 1 Batch #: 19512                  | D. HABORMAN - PICKLEBALL   | 8/18            |          | 45.00     |                |
| CR 135925                               | 1 Batch #: 19512                  | B.JAMES - PICKLEBALL       | 8/18            |          | 50.00     |                |
| CR 135945                               | 1 Batch #: 19512                  | V.WALTON - PICKLEBALL      | 8/18            |          | 500.00    |                |
| CR 136383                               | 1 Batch #: 19558                  | PICKLEBALL - T&R MCBRIDE   | 9/18            |          | 1,000.00  |                |
| CR 136651                               | 1 Batch #: 19582                  | PICKLEBALL -S.CLAUSS       | 9/18            |          | 100.00    |                |
| CR 136652                               | 1 Batch #: 19582                  | PICKLEBALL- ANONYMOUS DONO | 9/18            |          | 1,000.00  |                |
| CR 136975                               | 1 Batch #: 19623                  | PICKLEBALL- BLATT          | 10/18           |          | 128.00    |                |
| CR 137918                               | 1 Batch #: 19710                  | PICKLEBALL - D.KUIPER      | 11/18           |          | 100.00    |                |
|   | Account Total:                    |                            |                 |          | 12,523.00 | 12,523.00 CR   |
| 3701 INVESTMENT INTEREST                |                                   |                            |                 |          |           |                |
| JV 4780                                 | 17 INTEREST ALLOCATION            |                            | 1/18            |          | 842.03    |                |
| JV 4781                                 | 17 INTEREST ALLOCATION            |                            | 2/18            |          | 1,495.41  |                |
| JV 4782                                 | 17 INTEREST ALLOCATION            |                            | 3/18            |          | 1,622.15  |                |
| JV 4839                                 | 17 INTEREST ALLOCATION            |                            | 4/18            |          | 2,343.01  |                |
| JV 4956                                 | 17 INTEREST ALLOCATION            |                            | 5/18            |          | 1,940.64  |                |
| JV 4959                                 | 17 INTEREST ALLOCATION            |                            | 6/18            |          | 1,432.90  |                |
| JV 5061                                 | 17 INTEREST ALLOCATION            |                            | 8/18            |          | 3,244.79  |                |
| JV 5160                                 | 17 INTEREST ALLOCATION            |                            | 9/18            |          | 1,895.33  |                |
| JV 5173                                 | 17 INTEREST ALLOCATION            |                            | 10/18           |          | 3,235.51  |                |
| JV 5282                                 | 17 INTEREST ALLOCATION            |                            | 12/18           |          | 5,810.54  |                |
| JV 5411                                 | 17 INTEREST ALLOCATION FOR RECLAS |                            | 12/18           |          | 12.99     |                |
|   | Account Total:                    |                            |                 |          | 23,875.30 | 23,875.30 CR   |
| 3710 UNREALIZED GAIN / LOSS             |                                   |                            |                 |          |           |                |
| JV 4780                                 | 33 UNREALIZE GAIN/LOSS ALLOCATION |                            | 1/18            | 4,363.78 |           |                |
| JV 4781                                 | 33 UNREALIZE GAIN/LOSS ALLOCATION |                            | 2/18            | 1,041.87 |           |                |
| JV 4782                                 | 33 UNREALIZE GAIN/LOSS ALLOCATION |                            | 3/18            |          | 630.41    |                |
| JV 4839                                 | 33 UNREALIZE GAIN/LOSS ALLOCATION |                            | 4/18            | 2,409.79 |           |                |
| JV 4956                                 | 33 UNREALIZE GAIN/LOSS ALLOCATION |                            | 5/18            |          | 1,421.02  |                |

| Fund/Account/<br>Doc/Line #             | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|---|--------------------------------|----------------------------|-----------------|------------|----------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                                |                            |                 |            |          |                |
| 3710 UNREALIZED GAIN / LOSS             |                                |                            |                 |            |          |                |
| JV 4959 33                              | UNREALIZE GAIN/LOSS ALLOCATION |                            | 6/18            | 781.81     |          |                |
| JV 5061 33                              | UNREALIZE GAIN/LOSS ALLOCATION |                            | 8/18            |            | 1,319.07 |                |
| JV 5160 33                              | UNREALIZE GAIN/LOSS ALLOCATION |                            | 9/18            | 354.62     |          |                |
| JV 5173 33                              | UNREALIZE GAIN/LOSS ALLOCATION |                            | 10/18           | 443.69     |          |                |
| JV 5282 33                              | UNREALIZE GAIN/LOSS ALLOCATION |                            | 12/18           |            | 5,445.04 |                |
| Account Total:                          |                                |                            |                 | 9,395.56   | 8,815.54 | 580.02 DB      |
| 4444 Capital Outlay - Fixed Assets      |                                |                            |                 |            |          |                |
| 9940 Improvement Other Than Bldgs       |                                |                            |                 |            |          |                |
| CR 131351 1                             | Batch #: 19064                 | YOURMEMBERSHIP.COM         | 3/18            |            | 75.00    |                |
| CL 30200 1                              | 373 PICKLEBALL COURTS          | HEARNE EXCAVATING INC      | 4/18            | 25,900.00  |          |                |
| CL 30230 1                              | PICKLEBALL CT PARTIAL          | RENNER SPORTS SURFACES     | 5/18            | 100,800.00 |          |                |
| CL 30359 1                              | 2840014 CHAR MAR               | SCHMUESER GORDON MEYER INC | 5/18            | 673.00     |          |                |
| CL 30419 1                              | 376 PICKLEBALL CTS             | HEARNE EXCAVATING INC      | 5/18            | 13,550.00  |          |                |
| CL 30583 1                              | 0015 CHAR MAR                  | SCHMUESER GORDON MEYER INC | 6/18            | 141.00     |          |                |
| CL 30799 1                              | 1663063 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            | 2,182.14   |          |                |
| CL 30799 2                              | 1663063 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            | 337.50     |          |                |
| CL 30799 3                              | 1670014 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            | 380.07     |          |                |
| CL 30799 4                              | 1673897 CHAR MAR               | GRAND JUNCTION PIPE & SUPP | 7/18            |            | 99.60    |                |
| CL 30800 1                              | 7487301 CHARMAR RENOVATION     | DOWL                       | 7/18            | 1,455.50   |          |                |
| CL 30909 1                              | 2840016 CHAR MAR               | SCHMUESER GORDON MEYER INC | 7/18            | 564.00     |          |                |
| CL 30934 1                              | 2 PICKLEBALL COURTS            | RENNER SPORTS SURFACES     | 7/18            | 61,000.00  |          |                |
| CL 31400 1                              | 1247234 CHARMAR                | UNITED COMPANIES           | 8/18            | 881.26     |          |                |
| CL 31402 1                              | 1250364 CHARMAR                | UNITED COMPANIES           | 8/18            | 405.85     |          |                |
| CL 31407 1                              | 1252513 CHARMAR                | UNITED COMPANIES           | 8/18            | 68.15      |          |                |
| CL 31626 1                              | 2840017 CHAR MAR               | SCHMUESER GORDON MEYER INC | 9/18            | 376.00     |          |                |
| CL 32118 1                              | CHAR MAR                       | CONCRETE CUSTOMS INC       | 11/18           | 15,675.00  |          |                |
| Object Total:                           |                                |                            |                 | 224,389.47 | 174.60   | 224,214.87 DB  |
| Account Total:                          |                                |                            |                 | 224,389.47 | 174.60   | 224,214.87 DB  |
| 4999 TRANSFERS OUT                      |                                |                            |                 |            |          |                |
| 4999 Transfers Out                      |                                |                            |                 |            |          |                |
| JV 4557 15                              | 2018 Budgeted Transfers-CC     |                            | 1/18            | 16,375.42  |          |                |
| JV 4557 16                              | 2018 Budgeted Transfers-Rink   |                            | 1/18            | 3,333.33   |          |                |
| JV 4560 15                              | 2018 Budgeted Transfers-CC     |                            | 2/18            | 16,375.42  |          |                |
| JV 4560 16                              | 2018 Budgeted Transfers-Rink   |                            | 2/18            | 3,333.33   |          |                |
| JV 4587 15                              | 2018 Budgeted Transfers-CC     |                            | 3/18            | 16,375.42  |          |                |
| JV 4587 16                              | 2018 Budgeted Transfers-Rink   |                            | 3/18            | 3,333.33   |          |                |
| JV 4668 15                              | 2018 Budgeted Transfers-CC     |                            | 4/18            | 16,375.42  |          |                |
| JV 4668 16                              | 2018 Budgeted Transfers-Rink   |                            | 4/18            | 3,333.33   |          |                |
| JV 4795 15                              | 2018 Budgeted Transfers-CC     |                            | 5/18            | 16,375.42  |          |                |
| JV 4795 16                              | 2018 Budgeted Transfers-Rink   |                            | 5/18            | 3,333.33   |          |                |
| JV 4876 15                              | 2018 Budgeted Transfers-CC     |                            | 6/18            | 16,375.42  |          |                |
| JV 4876 16                              | 2018 Budgeted Transfers-Rink   |                            | 6/18            | 3,333.33   |          |                |
| JV 4901 15                              | 2018 Budgeted Transfers-CC     |                            | 7/18            | 16,375.42  |          |                |
| JV 4901 16                              | 2018 Budgeted Transfers-Rink   |                            | 7/18            | 3,333.33   |          |                |
| JV 4963 15                              | 2018 Budgeted Transfers-CC     |                            | 8/18            | 16,375.42  |          |                |
| JV 4963 16                              | 2018 Budgeted Transfers-Rink   |                            | 8/18            | 3,333.33   |          |                |
| JV 5076 15                              | 2018 Budgeted Transfers-CC     |                            | 9/18            | 16,375.42  |          |                |

06/19/19  
15:28:21

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

Page: 1174 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #             | Description                  | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|---|------------------------------|---------------------|-----------------|-------------|-------------|----------------|
| 54 OTHER IMPROVEMENTS - PARK & REC FUND |                              |                     |                 |             |             |                |
| 4999 TRANSFERS OUT                      |                              |                     |                 |             |             |                |
| 4999 Transfers Out                      |                              |                     |                 |             |             |                |
| JV 5076 16                              | 2018 Budgeted Transfers-Rink |                     | 9/18            | 3,333.33    |             |                |
| JV 5080 15                              | 2018 Budgeted Transfers-CC   |                     | 10/18           | 16,375.42   |             |                |
| JV 5080 16                              | 2018 Budgeted Transfers-Rink |                     | 10/18           | 3,333.33    |             |                |
| JV 5167 15                              | 2018 Budgeted Transfers-CC   |                     | 11/18           | 16,375.42   |             |                |
| JV 5167 16                              | 2018 Budgeted Transfers-Rink |                     | 11/18           | 3,333.33    |             |                |
| JV 5183 15                              | 2018 Budgeted Transfers-CC   |                     | 12/18           | 16,375.42   |             |                |
| JV 5183 16                              | 2018 Budgeted Transfers-Rink |                     | 12/18           | 3,333.33    |             |                |
| JV 5540 9                               | INTERFUND TRANSFERS          |                     | 12/18           | 214,602.79  |             |                |
|   | Object Total:                |                     |                 | 451,107.79  |             | 451,107.79 DB  |
|   | Account Total:               |                     |                 | 451,107.79  |             | 451,107.79 DB  |
|   | Fund Total:                  |                     |                 | 2181,513.21 | 2181,513.21 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| JV 4506 3                   | CCOERA FORFEITURE              |                     | 1/18            |            | 946.50     |                |
| JV 4512 3                   | GD COBRA                       |                     | 1/18            | 1,797.00   |            |                |
| JV 4543 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            |            | 111,086.35 |                |
| JV 4544 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            | 111,472.18 |            |                |
| JV 4718 9                   | REVERSE PREPAID PORTION OF JE  |                     | 1/18            | 159.71     |            |                |
| PR 11691                    |                                |                     | 1/18            |            | 82.09      |                |
| PR 11738                    |                                |                     | 1/18            |            | 105.95     |                |
| PR 11810                    |                                |                     | 1/18            |            | 228.29     |                |
| PR 11816                    |                                |                     | 1/18            |            | 207.73     |                |
| PR 11842                    |                                |                     | 1/18            |            | 124.21     |                |
| PR 11890                    |                                |                     | 1/18            |            | 74.93      |                |
| PR 11911                    |                                |                     | 1/18            |            | 117.85     |                |
| PR 11923                    |                                |                     | 1/18            |            | 51.53      |                |
| PR 11925                    |                                |                     | 1/18            |            | 124.34     |                |
| PR 11927                    |                                |                     | 1/18            |            | 53.18      |                |
| PR 11932                    |                                |                     | 1/18            |            | 44.55      |                |
| PR 11933                    |                                |                     | 1/18            |            | 20.65      |                |
| PR 11935                    |                                |                     | 1/18            |            | 2,010.14   |                |
| PR 11944                    |                                |                     | 1/18            |            | 84.38      |                |
| PR 11945                    |                                |                     | 1/18            |            | 390.62     |                |
| PR 11952                    |                                |                     | 1/18            |            | 2,973.69   |                |
| PR 11953                    |                                |                     | 1/18            |            | 2,462.42   |                |
| PR 11954                    |                                |                     | 1/18            |            | 112,551.70 |                |
| PR 11955                    |                                |                     | 1/18            |            | 42.42      |                |
| PR 11956                    |                                |                     | 1/18            |            | 612.00     |                |
| PR 11957                    |                                |                     | 1/18            |            | 717.99     |                |
| PR 11958                    |                                |                     | 1/18            |            | 1,224.28   |                |
| PR 11959                    |                                |                     | 1/18            |            | 364.84     |                |
| PR 11960                    |                                |                     | 1/18            |            | 294.48     |                |
| PR 11961                    |                                |                     | 1/18            |            | 1,827.82   |                |
| PR 11962                    |                                |                     | 1/18            |            | 22.16      |                |
| PR 11963                    |                                |                     | 1/18            |            | 182.84     |                |
| PR 11964                    |                                |                     | 1/18            |            | 121.57     |                |
| PR 11965                    |                                |                     | 1/18            |            | 20.65      |                |
| PR 11966                    |                                |                     | 1/18            |            | 1,226.79   |                |
| PR 11967                    |                                |                     | 1/18            |            | 2,072.47   |                |
| PR 11968                    |                                |                     | 1/18            |            | 1,601.88   |                |
| PR 11969                    |                                |                     | 1/18            |            | 1,372.96   |                |
| PR 11970                    |                                |                     | 1/18            |            | 1,122.12   |                |
| PR 11971                    |                                |                     | 1/18            |            | 350.52     |                |
| PR 11972                    |                                |                     | 1/18            |            | 546.19     |                |
| PR 11973                    |                                |                     | 1/18            |            | 266.66     |                |
| PR 11974                    |                                |                     | 1/18            |            | 395.22     |                |
| PR 11975                    |                                |                     | 1/18            |            | 229.07     |                |
| PR 11978                    |                                |                     | 1/18            |            | 275.27     |                |
| PR 11979                    |                                |                     | 1/18            |            | 68.71      |                |
| PR 11980                    |                                |                     | 1/18            |            | 99.70      |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                         |                     |                 |            |            |                |
| 1015 CHECKING               |                         |                     |                 |            |            |                |
| PR 11981                    |                         |                     | 1/18            |            | 166.57     |                |
| PR 11982                    |                         |                     | 1/18            |            | 1,288.41   |                |
| PR 11983                    |                         |                     | 1/18            |            | 85.19      |                |
| PR 11984                    |                         |                     | 1/18            |            | 124.21     |                |
| PR 11985                    |                         |                     | 1/18            |            | 85.19      |                |
| PR 11986                    |                         |                     | 1/18            |            | 124.21     |                |
| PR 11988                    |                         |                     | 1/18            |            | 85.19      |                |
| PR 11989                    |                         |                     | 1/18            |            | 85.19      |                |
| PR 11990                    |                         |                     | 1/18            |            | 282.64     |                |
| PR 11991                    |                         |                     | 1/18            |            | 368.78     |                |
| PR 11992                    |                         |                     | 1/18            |            | 397.32     |                |
| PR 11993                    |                         |                     | 1/18            |            | 130.89     |                |
| PR 11994                    |                         |                     | 1/18            |            | 2,122.09   |                |
| PR 11996                    |                         |                     | 1/18            |            | 188.24     |                |
| PR 11997                    |                         |                     | 1/18            |            | 25.81      |                |
| PR 11999                    |                         |                     | 1/18            |            | 91.92      |                |
| PR 12000                    |                         |                     | 1/18            |            | 20.65      |                |
| PR 12001                    |                         |                     | 1/18            |            | 180.11     |                |
| PR 12002                    |                         |                     | 1/18            |            | 1,360.55   |                |
| PR 12003                    |                         |                     | 1/18            |            | 2,039.59   |                |
| PR 12004                    |                         |                     | 1/18            |            | 1,286.01   |                |
| PR 12005                    |                         |                     | 1/18            |            | 1,455.50   |                |
| PR 12007                    |                         |                     | 1/18            |            | 585.24     |                |
| PR 12008                    |                         |                     | 1/18            |            | 308.03     |                |
| PR 12009                    |                         |                     | 1/18            |            | 379.27     |                |
| PR 12010                    |                         |                     | 1/18            |            | 179.76     |                |
| PR 12011                    |                         |                     | 1/18            |            | 109.60     |                |
| PR 12013                    |                         |                     | 1/18            |            | 153.33     |                |
| PR 12014                    |                         |                     | 1/18            |            | 257.39     |                |
| PR 12015                    |                         |                     | 1/18            |            | 324.75     |                |
| PR 12017                    |                         |                     | 1/18            |            | 172.52     |                |
| PR 12028                    |                         |                     | 1/18            |            | 213.51     |                |
| PR 12033                    |                         |                     | 1/18            |            | 252.77     |                |
| PR 12036                    |                         |                     | 1/18            |            | 1,530.37   |                |
| PR 12037                    |                         |                     | 1/18            |            | 2,146.58   |                |
| PR 12038                    |                         |                     | 1/18            |            | 1,654.03   |                |
| PR 12041                    |                         |                     | 1/18            |            | 630.20     |                |
| PR 12044                    |                         |                     | 1/18            |            | 142.76     |                |
| PR 12049                    |                         |                     | 1/18            |            | 170.31     |                |
| PR 180100 173               | Direct Deposit Clearing |                     | 1/18            |            | 253,040.67 |                |
| PR 180100 174               | Electronic Check        |                     | 1/18            |            | 91,923.51  |                |
| PR 180100 175               | Employee Checks         |                     | 1/18            | 447,457.93 |            |                |
| PR 180100 176               | Employer Contributions  |                     | 1/18            | 141,703.83 |            |                |
| PR 180101 1                 | Electronic Check        |                     | 1/18            |            | 175.00     |                |
| PR 180102 1                 | Electronic Check        |                     | 1/18            |            | 95,351.21  |                |
| PR 180103 141               | Direct Deposit Clearing |                     | 1/18            |            | 143,280.15 |                |
| PR 180103 142               | Employee Checks         |                     | 1/18            | 229,952.05 |            |                |
| PR 180103 143               | Employer Contributions  |                     | 1/18            | 30,348.60  |            |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 180104 1                 | Electronic Check               |                     | 1/18            |            | 99,272.91  |                |
| JV 4524 3                   | GD COBRA                       |                     | 2/18            | 1,797.00   |            |                |
| JV 4545 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            |            | 111,472.18 |                |
| JV 4700 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            | 112,276.18 |            |                |
| PR 11873                    |                                |                     | 2/18            |            | 12.89      |                |
| PR 11976                    |                                |                     | 2/18            |            | 42.20      |                |
| PR 11977                    |                                |                     | 2/18            |            | 64.54      |                |
| PR 11987                    |                                |                     | 2/18            |            | 124.21     |                |
| PR 11995                    |                                |                     | 2/18            |            | 52.87      |                |
| PR 11998                    |                                |                     | 2/18            |            | 25.81      |                |
| PR 12006                    |                                |                     | 2/18            |            | 1,183.90   |                |
| PR 12012                    |                                |                     | 2/18            |            | 323.63     |                |
| PR 12018                    |                                |                     | 2/18            |            | 1,362.51   |                |
| PR 12019                    |                                |                     | 2/18            |            | 319.77     |                |
| PR 12020                    |                                |                     | 2/18            |            | 325.93     |                |
| PR 12021                    |                                |                     | 2/18            |            | 332.96     |                |
| PR 12022                    |                                |                     | 2/18            |            | 148.30     |                |
| PR 12023                    |                                |                     | 2/18            |            | 2,348.84   |                |
| PR 12025                    |                                |                     | 2/18            |            | 269.57     |                |
| PR 12026                    |                                |                     | 2/18            |            | 46.28      |                |
| PR 12027                    |                                |                     | 2/18            |            | 124.48     |                |
| PR 12029                    |                                |                     | 2/18            |            | 95.51      |                |
| PR 12032                    |                                |                     | 2/18            |            | 98.08      |                |
| PR 12034                    |                                |                     | 2/18            |            | 41.30      |                |
| PR 12035                    |                                |                     | 2/18            |            | 171.00     |                |
| PR 12039                    |                                |                     | 2/18            |            | 1,921.56   |                |
| PR 12040                    |                                |                     | 2/18            |            | 1,376.03   |                |
| PR 12042                    |                                |                     | 2/18            |            | 279.39     |                |
| PR 12043                    |                                |                     | 2/18            |            | 344.45     |                |
| PR 12045                    |                                |                     | 2/18            |            | 50.36      |                |
| PR 12046                    |                                |                     | 2/18            |            | 473.12     |                |
| PR 12047                    |                                |                     | 2/18            |            | 252.78     |                |
| PR 12048                    |                                |                     | 2/18            |            | 279.41     |                |
| PR 12050                    |                                |                     | 2/18            |            | 11.82      |                |
| PR 12051                    |                                |                     | 2/18            |            | 45.40      |                |
| PR 12052                    |                                |                     | 2/18            |            | 3,165.07   |                |
| PR 12053                    |                                |                     | 2/18            |            | 3,562.34   |                |
| PR 12054                    |                                |                     | 2/18            |            | 111,352.20 |                |
| PR 12055                    |                                |                     | 2/18            |            | 42.42      |                |
| PR 12056                    |                                |                     | 2/18            |            | 612.00     |                |
| PR 12057                    |                                |                     | 2/18            |            | 665.54     |                |
| PR 12058                    |                                |                     | 2/18            |            | 700.33     |                |
| PR 12059                    |                                |                     | 2/18            |            | 162.00     |                |
| PR 12060                    |                                |                     | 2/18            |            | 1,206.40   |                |
| PR 12061                    |                                |                     | 2/18            |            | 372.02     |                |
| PR 12062                    |                                |                     | 2/18            |            | 371.18     |                |
| PR 12063                    |                                |                     | 2/18            |            | 355.54     |                |
| PR 12064                    |                                |                     | 2/18            |            | 200.54     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12065                    |                                |                     | 2/18            |            | 2,160.01   |                |
| PR 12066                    |                                |                     | 2/18            |            | 294.49     |                |
| PR 12068                    |                                |                     | 2/18            |            | 23.15      |                |
| PR 12069                    |                                |                     | 2/18            |            | 119.33     |                |
| PR 12070                    |                                |                     | 2/18            |            | 213.51     |                |
| PR 12072                    |                                |                     | 2/18            |            | 126.48     |                |
| PR 12075                    |                                |                     | 2/18            |            | 126.48     |                |
| PR 12076                    |                                |                     | 2/18            |            | 248.17     |                |
| PR 12078                    |                                |                     | 2/18            |            | 171.00     |                |
| PR 12079                    |                                |                     | 2/18            |            | 1,360.55   |                |
| PR 12080                    |                                |                     | 2/18            |            | 2,049.73   |                |
| PR 12081                    |                                |                     | 2/18            |            | 1,427.26   |                |
| PR 12082                    |                                |                     | 2/18            |            | 1,455.50   |                |
| PR 12084                    |                                |                     | 2/18            |            | 644.36     |                |
| PR 12085                    |                                |                     | 2/18            |            | 254.42     |                |
| PR 12086                    |                                |                     | 2/18            |            | 380.58     |                |
| PR 12087                    |                                |                     | 2/18            |            | 21.15      |                |
| PR 12088                    |                                |                     | 2/18            |            | 139.21     |                |
| PR 12089                    |                                |                     | 2/18            |            | 108.41     |                |
| PR 12090                    |                                |                     | 2/18            |            | 522.95     |                |
| PR 12092                    |                                |                     | 2/18            |            | 192.97     |                |
| PR 12093                    |                                |                     | 2/18            |            | 209.74     |                |
| PR 12094                    |                                |                     | 2/18            |            | 135.49     |                |
| PR 12096                    |                                |                     | 2/18            |            | 90.79      |                |
| PR 12097                    |                                |                     | 2/18            |            | 172.52     |                |
| PR 12100                    |                                |                     | 2/18            |            | 85.19      |                |
| PR 12101                    |                                |                     | 2/18            |            | 124.21     |                |
| PR 12107                    |                                |                     | 2/18            |            | 419.66     |                |
| PR 12114                    |                                |                     | 2/18            |            | 46.28      |                |
| PR 12116                    |                                |                     | 2/18            |            | 213.51     |                |
| PR 12121                    |                                |                     | 2/18            |            | 105.83     |                |
| PR 12125                    |                                |                     | 2/18            |            | 2,111.18   |                |
| PR 12126                    |                                |                     | 2/18            |            | 1,348.11   |                |
| PR 12132                    |                                |                     | 2/18            |            | 44.93      |                |
| PR 12133                    |                                |                     | 2/18            |            | 100.72     |                |
| PR 12137                    |                                |                     | 2/18            |            | 261.99     |                |
| PR 12138                    |                                |                     | 2/18            |            | 107.41     |                |
| PR 180200 171               | Direct Deposit Clearing        |                     | 2/18            |            | 127,517.79 |                |
| PR 180200 172               | Employee Checks                |                     | 2/18            | 225,512.69 |            |                |
| PR 180200 173               | Employer Contributions         |                     | 2/18            | 69,895.72  |            |                |
| PR 180201 1                 | Electronic Check               |                     | 2/18            |            | 92,135.55  |                |
| PR 180202 168               | Direct Deposit Clearing        |                     | 2/18            |            | 133,817.89 |                |
| PR 180202 169               | Electronic Check               |                     | 2/18            |            | 96,100.29  |                |
| PR 180202 170               | Employee Checks                |                     | 2/18            | 235,364.57 |            |                |
| PR 180202 171               | Employer Contributions         |                     | 2/18            | 71,058.10  |            |                |
| JV 4591 3                   | GD COBRA                       |                     | 3/18            | 1,797.00   |            |                |
| JV 4701 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            |            | 112,276.18 |                |
| JV 4702 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            | 112,276.18 |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit     | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |            |                |
| 1015 CHECKING               |             |                     |                 |       |            |                |
| PR 11929                    |             |                     | 3/18            |       | 70.92      |                |
| PR 11931                    |             |                     | 3/18            |       | 29.00      |                |
| PR 11948                    |             |                     | 3/18            |       | 8.59       |                |
| PR 12030                    |             |                     | 3/18            |       | 20.65      |                |
| PR 12031                    |             |                     | 3/18            |       | 36.13      |                |
| PR 12067                    |             |                     | 3/18            |       | 119.48     |                |
| PR 12071                    |             |                     | 3/18            |       | 84.92      |                |
| PR 12073                    |             |                     | 3/18            |       | 36.13      |                |
| PR 12074                    |             |                     | 3/18            |       | 49.05      |                |
| PR 12083                    |             |                     | 3/18            |       | 1,286.24   |                |
| PR 12091                    |             |                     | 3/18            |       | 21.15      |                |
| PR 12098                    |             |                     | 3/18            |       | 219.29     |                |
| PR 12099                    |             |                     | 3/18            |       | 1,206.40   |                |
| PR 12102                    |             |                     | 3/18            |       | 85.19      |                |
| PR 12103                    |             |                     | 3/18            |       | 124.21     |                |
| PR 12104                    |             |                     | 3/18            |       | 124.21     |                |
| PR 12105                    |             |                     | 3/18            |       | 85.19      |                |
| PR 12108                    |             |                     | 3/18            |       | 373.60     |                |
| PR 12109                    |             |                     | 3/18            |       | 404.39     |                |
| PR 12110                    |             |                     | 3/18            |       | 178.53     |                |
| PR 12111                    |             |                     | 3/18            |       | 2,160.01   |                |
| PR 12112                    |             |                     | 3/18            |       | 200.51     |                |
| PR 12113                    |             |                     | 3/18            |       | 135.06     |                |
| PR 12115                    |             |                     | 3/18            |       | 69.70      |                |
| PR 12117                    |             |                     | 3/18            |       | 100.67     |                |
| PR 12120                    |             |                     | 3/18            |       | 72.28      |                |
| PR 12122                    |             |                     | 3/18            |       | 174.92     |                |
| PR 12123                    |             |                     | 3/18            |       | 246.91     |                |
| PR 12124                    |             |                     | 3/18            |       | 1,360.55   |                |
| PR 12127                    |             |                     | 3/18            |       | 1,455.50   |                |
| PR 12128                    |             |                     | 3/18            |       | 1,183.90   |                |
| PR 12129                    |             |                     | 3/18            |       | 644.36     |                |
| PR 12130                    |             |                     | 3/18            |       | 232.63     |                |
| PR 12131                    |             |                     | 3/18            |       | 555.58     |                |
| PR 12134                    |             |                     | 3/18            |       | 87.76      |                |
| PR 12135                    |             |                     | 3/18            |       | 375.11     |                |
| PR 12136                    |             |                     | 3/18            |       | 185.05     |                |
| PR 12139                    |             |                     | 3/18            |       | 11.82      |                |
| PR 12140                    |             |                     | 3/18            |       | 128.53     |                |
| PR 12141                    |             |                     | 3/18            |       | 3,165.07   |                |
| PR 12142                    |             |                     | 3/18            |       | 3,562.34   |                |
| PR 12143                    |             |                     | 3/18            |       | 111,561.70 |                |
| PR 12144                    |             |                     | 3/18            |       | 42.42      |                |
| PR 12145                    |             |                     | 3/18            |       | 720.00     |                |
| PR 12146                    |             |                     | 3/18            |       | 172.52     |                |
| PR 12147                    |             |                     | 3/18            |       | 717.99     |                |
| PR 12148                    |             |                     | 3/18            |       | 700.33     |                |
| PR 12149                    |             |                     | 3/18            |       | 1,206.39   |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12150                    |             |                     | 3/18            |       | 263.87   |                |
| PR 12151                    |             |                     | 3/18            |       | 376.02   |                |
| PR 12152                    |             |                     | 3/18            |       | 363.96   |                |
| PR 12153                    |             |                     | 3/18            |       | 174.92   |                |
| PR 12154                    |             |                     | 3/18            |       | 2,160.01 |                |
| PR 12156                    |             |                     | 3/18            |       | 258.78   |                |
| PR 12158                    |             |                     | 3/18            |       | 152.91   |                |
| PR 12159                    |             |                     | 3/18            |       | 213.51   |                |
| PR 12160                    |             |                     | 3/18            |       | 76.43    |                |
| PR 12161                    |             |                     | 3/18            |       | 72.28    |                |
| PR 12163                    |             |                     | 3/18            |       | 90.34    |                |
| PR 12164                    |             |                     | 3/18            |       | 72.28    |                |
| PR 12165                    |             |                     | 3/18            |       | 130.89   |                |
| PR 12166                    |             |                     | 3/18            |       | 242.85   |                |
| PR 12167                    |             |                     | 3/18            |       | 1,360.55 |                |
| PR 12168                    |             |                     | 3/18            |       | 2,049.73 |                |
| PR 12169                    |             |                     | 3/18            |       | 1,254.44 |                |
| PR 12170                    |             |                     | 3/18            |       | 1,455.50 |                |
| PR 12171                    |             |                     | 3/18            |       | 1,183.90 |                |
| PR 12172                    |             |                     | 3/18            |       | 637.78   |                |
| PR 12173                    |             |                     | 3/18            |       | 284.11   |                |
| PR 12174                    |             |                     | 3/18            |       | 361.87   |                |
| PR 12175                    |             |                     | 3/18            |       | 126.89   |                |
| PR 12176                    |             |                     | 3/18            |       | 127.37   |                |
| PR 12177                    |             |                     | 3/18            |       | 240.05   |                |
| PR 12179                    |             |                     | 3/18            |       | 21.15    |                |
| PR 12180                    |             |                     | 3/18            |       | 272.92   |                |
| PR 12182                    |             |                     | 3/18            |       | 292.21   |                |
| PR 12183                    |             |                     | 3/18            |       | 213.34   |                |
| PR 12184                    |             |                     | 3/18            |       | 343.30   |                |
| PR 12185                    |             |                     | 3/18            |       | 172.52   |                |
| PR 12187                    |             |                     | 3/18            |       | 85.19    |                |
| PR 12189                    |             |                     | 3/18            |       | 124.21   |                |
| PR 12190                    |             |                     | 3/18            |       | 85.19    |                |
| PR 12193                    |             |                     | 3/18            |       | 85.19    |                |
| PR 12194                    |             |                     | 3/18            |       | 306.97   |                |
| PR 12195                    |             |                     | 3/18            |       | 278.27   |                |
| PR 12196                    |             |                     | 3/18            |       | 353.17   |                |
| PR 12197                    |             |                     | 3/18            |       | 30.97    |                |
| PR 12198                    |             |                     | 3/18            |       | 2,160.01 |                |
| PR 12201                    |             |                     | 3/18            |       | 28.39    |                |
| PR 12203                    |             |                     | 3/18            |       | 213.51   |                |
| PR 12204                    |             |                     | 3/18            |       | 20.65    |                |
| PR 12208                    |             |                     | 3/18            |       | 295.47   |                |
| PR 12209                    |             |                     | 3/18            |       | 1,360.55 |                |
| PR 12210                    |             |                     | 3/18            |       | 2,111.18 |                |
| PR 12211                    |             |                     | 3/18            |       | 1,254.45 |                |
| PR 12212                    |             |                     | 3/18            |       | 1,599.36 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12213                    |                                |                     | 3/18            |            | 1,183.90   |                |
| PR 12214                    |                                |                     | 3/18            |            | 111.04     |                |
| PR 12216                    |                                |                     | 3/18            |            | 161.25     |                |
| PR 12218                    |                                |                     | 3/18            |            | 51.62      |                |
| PR 12219                    |                                |                     | 3/18            |            | 247.82     |                |
| PR 12221                    |                                |                     | 3/18            |            | 137.80     |                |
| PR 12223                    |                                |                     | 3/18            |            | 533.09     |                |
| PR 180300 172               | Direct Deposit Clearing        |                     | 3/18            |            | 130,752.23 |                |
| PR 180300 173               | Employee Checks                |                     | 3/18            | 229,940.38 |            |                |
| PR 180300 174               | Employer Contributions         |                     | 3/18            | 70,660.32  |            |                |
| PR 180301 1                 | Electronic Check               |                     | 3/18            |            | 93,519.58  |                |
| PR 180302 170               | Direct Deposit Clearing        |                     | 3/18            |            | 131,617.73 |                |
| PR 180302 171               | Employee Checks                |                     | 3/18            | 229,465.54 |            |                |
| PR 180302 172               | Employer Contributions         |                     | 3/18            | 70,596.95  |            |                |
| PR 180303 1                 | Electronic Check               |                     | 3/18            |            | 93,536.47  |                |
| JV 4657 3                   | GD COBRA                       |                     | 4/18            | 1,797.00   |            |                |
| JV 4658 3                   | CW COBRA                       |                     | 4/18            | 44.00      |            |                |
| JV 4703 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            |            | 112,276.18 |                |
| JV 4812 9                   | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            | 115,402.29 |            |                |
| PR 12077                    |                                |                     | 4/18            |            | 30.97      |                |
| PR 12106                    |                                |                     | 4/18            |            | 85.19      |                |
| PR 12118                    |                                |                     | 4/18            |            | 154.87     |                |
| PR 12119                    |                                |                     | 4/18            |            | 33.56      |                |
| PR 12157                    |                                |                     | 4/18            |            | 233.77     |                |
| PR 12162                    |                                |                     | 4/18            |            | 41.30      |                |
| PR 12178                    |                                |                     | 4/18            |            | 453.00     |                |
| PR 12186                    |                                |                     | 4/18            |            | 1,206.39   |                |
| PR 12188                    |                                |                     | 4/18            |            | 85.19      |                |
| PR 12192                    |                                |                     | 4/18            |            | 124.21     |                |
| PR 12199                    |                                |                     | 4/18            |            | 372.02     |                |
| PR 12202                    |                                |                     | 4/18            |            | 77.43      |                |
| PR 12207                    |                                |                     | 4/18            |            | 20.65      |                |
| PR 12215                    |                                |                     | 4/18            |            | 380.54     |                |
| PR 12217                    |                                |                     | 4/18            |            | 100.72     |                |
| PR 12220                    |                                |                     | 4/18            |            | 42.30      |                |
| PR 12222                    |                                |                     | 4/18            |            | 23.64      |                |
| PR 12224                    |                                |                     | 4/18            |            | 3,165.07   |                |
| PR 12225                    |                                |                     | 4/18            |            | 3,145.68   |                |
| PR 12226                    |                                |                     | 4/18            |            | 111,558.20 |                |
| PR 12227                    |                                |                     | 4/18            |            | 42.42      |                |
| PR 12228                    |                                |                     | 4/18            |            | 684.00     |                |
| PR 12229                    |                                |                     | 4/18            |            | 172.52     |                |
| PR 12230                    |                                |                     | 4/18            |            | 717.99     |                |
| PR 12231                    |                                |                     | 4/18            |            | 699.83     |                |
| PR 12232                    |                                |                     | 4/18            |            | 1,206.39   |                |
| PR 12233                    |                                |                     | 4/18            |            | 358.20     |                |
| PR 12234                    |                                |                     | 4/18            |            | 394.32     |                |
| PR 12235                    |                                |                     | 4/18            |            | 608.04     |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12236                    |             |                     | 4/18            |       | 222.56   |                |
| PR 12237                    |             |                     | 4/18            |       | 2,126.79 |                |
| PR 12238                    |             |                     | 4/18            |       | 51.62    |                |
| PR 12239                    |             |                     | 4/18            |       | 59.37    |                |
| PR 12241                    |             |                     | 4/18            |       | 72.28    |                |
| PR 12242                    |             |                     | 4/18            |       | 137.80   |                |
| PR 12243                    |             |                     | 4/18            |       | 213.51   |                |
| PR 12244                    |             |                     | 4/18            |       | 30.97    |                |
| PR 12245                    |             |                     | 4/18            |       | 51.62    |                |
| PR 12247                    |             |                     | 4/18            |       | 206.50   |                |
| PR 12248                    |             |                     | 4/18            |       | 134.22   |                |
| PR 12249                    |             |                     | 4/18            |       | 185.84   |                |
| PR 12250                    |             |                     | 4/18            |       | 183.13   |                |
| PR 12251                    |             |                     | 4/18            |       | 59.37    |                |
| PR 12252                    |             |                     | 4/18            |       | 51.62    |                |
| PR 12253                    |             |                     | 4/18            |       | 61.95    |                |
| PR 12254                    |             |                     | 4/18            |       | 323.80   |                |
| PR 12255                    |             |                     | 4/18            |       | 1,360.56 |                |
| PR 12256                    |             |                     | 4/18            |       | 2,049.74 |                |
| PR 12257                    |             |                     | 4/18            |       | 1,254.44 |                |
| PR 12258                    |             |                     | 4/18            |       | 1,455.50 |                |
| PR 12259                    |             |                     | 4/18            |       | 1,277.56 |                |
| PR 12260                    |             |                     | 4/18            |       | 284.11   |                |
| PR 12261                    |             |                     | 4/18            |       | 137.46   |                |
| PR 12262                    |             |                     | 4/18            |       | 47.40    |                |
| PR 12263                    |             |                     | 4/18            |       | 144.55   |                |
| PR 12265                    |             |                     | 4/18            |       | 97.80    |                |
| PR 12266                    |             |                     | 4/18            |       | 244.58   |                |
| PR 12267                    |             |                     | 4/18            |       | 80.02    |                |
| PR 12268                    |             |                     | 4/18            |       | 259.75   |                |
| PR 12272                    |             |                     | 4/18            |       | 85.19    |                |
| PR 12277                    |             |                     | 4/18            |       | 85.19    |                |
| PR 12278                    |             |                     | 4/18            |       | 354.60   |                |
| PR 12279                    |             |                     | 4/18            |       | 216.12   |                |
| PR 12280                    |             |                     | 4/18            |       | 374.75   |                |
| PR 12281                    |             |                     | 4/18            |       | 178.53   |                |
| PR 12282                    |             |                     | 4/18            |       | 2,160.01 |                |
| PR 12283                    |             |                     | 4/18            |       | 91.92    |                |
| PR 12284                    |             |                     | 4/18            |       | 129.06   |                |
| PR 12286                    |             |                     | 4/18            |       | 157.51   |                |
| PR 12287                    |             |                     | 4/18            |       | 82.59    |                |
| PR 12288                    |             |                     | 4/18            |       | 165.71   |                |
| PR 12289                    |             |                     | 4/18            |       | 213.51   |                |
| PR 12290                    |             |                     | 4/18            |       | 140.10   |                |
| PR 12291                    |             |                     | 4/18            |       | 72.28    |                |
| PR 12293                    |             |                     | 4/18            |       | 154.87   |                |
| PR 12294                    |             |                     | 4/18            |       | 170.36   |                |
| PR 12295                    |             |                     | 4/18            |       | 155.21   |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12296                    |                                |                     | 4/18            |            | 141.97     |                |
| PR 12297                    |                                |                     | 4/18            |            | 33.56      |                |
| PR 12300                    |                                |                     | 4/18            |            | 1,360.55   |                |
| PR 12301                    |                                |                     | 4/18            |            | 2,111.18   |                |
| PR 12302                    |                                |                     | 4/18            |            | 1,348.11   |                |
| PR 12303                    |                                |                     | 4/18            |            | 1,455.50   |                |
| PR 12305                    |                                |                     | 4/18            |            | 257.07     |                |
| PR 12306                    |                                |                     | 4/18            |            | 446.19     |                |
| PR 12307                    |                                |                     | 4/18            |            | 94.79      |                |
| PR 12308                    |                                |                     | 4/18            |            | 123.89     |                |
| PR 12310                    |                                |                     | 4/18            |            | 145.40     |                |
| PR 12311                    |                                |                     | 4/18            |            | 195.94     |                |
| PR 12312                    |                                |                     | 4/18            |            | 121.89     |                |
| PR 12313                    |                                |                     | 4/18            |            | 35.46      |                |
| PR 12314                    |                                |                     | 4/18            |            | 247.09     |                |
| PR 12316                    |                                |                     | 4/18            |            | 117,011.30 |                |
| PR 180400 169               | Direct Deposit Clearing        |                     | 4/18            |            | 133,762.23 |                |
| PR 180400 170               | Employee Checks                |                     | 4/18            | 234,437.30 |            |                |
| PR 180400 171               | Employer Contributions         |                     | 4/18            | 74,688.75  |            |                |
| PR 180401 1                 | Electronic Check               |                     | 4/18            |            | 98,265.19  |                |
| PR 180402 165               | Direct Deposit Clearing        |                     | 4/18            |            | 135,159.65 |                |
| PR 180402 166               | Employee Checks                |                     | 4/18            | 236,858.65 |            |                |
| PR 180402 167               | Employer Contributions         |                     | 4/18            | 72,200.14  |            |                |
| PR 180403 1                 | Electronic Check               |                     | 4/18            |            | 96,721.80  |                |
| JV 4807 3                   | CW COBRA                       |                     | 5/18            | 44.00      |            |                |
| JV 4813 9                   | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            |            | 115,402.29 |                |
| JV 4814 3                   | GD COBRA                       |                     | 5/18            | 1,797.00   |            |                |
| JV 4903 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            | 115,353.29 |            |                |
| PR 9894                     |                                |                     | 5/18            |            | 16.62      |                |
| PR 12181                    |                                |                     | 5/18            |            | 24.20      |                |
| PR 12191                    |                                |                     | 5/18            |            | 124.21     |                |
| PR 12200                    |                                |                     | 5/18            |            | 182.65     |                |
| PR 12205                    |                                |                     | 5/18            |            | 25.81      |                |
| PR 12264                    |                                |                     | 5/18            |            | 494.90     |                |
| PR 12270                    |                                |                     | 5/18            |            | 1,206.39   |                |
| PR 12271                    |                                |                     | 5/18            |            | 85.19      |                |
| PR 12273                    |                                |                     | 5/18            |            | 124.21     |                |
| PR 12274                    |                                |                     | 5/18            |            | 85.19      |                |
| PR 12275                    |                                |                     | 5/18            |            | 124.21     |                |
| PR 12276                    |                                |                     | 5/18            |            | 124.21     |                |
| PR 12285                    |                                |                     | 5/18            |            | 256.43     |                |
| PR 12298                    |                                |                     | 5/18            |            | 61.95      |                |
| PR 12299                    |                                |                     | 5/18            |            | 423.72     |                |
| PR 12304                    |                                |                     | 5/18            |            | 1,183.90   |                |
| PR 12309                    |                                |                     | 5/18            |            | 392.59     |                |
| PR 12315                    |                                |                     | 5/18            |            | 3,165.07   |                |
| PR 12317                    |                                |                     | 5/18            |            | 7.70       |                |
| PR 12318                    |                                |                     | 5/18            |            | 702.00     |                |

06/19/19  
15:28:22

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

Page: 1184 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12319                    |             |                     | 5/18            |       | 172.52   |                |
| PR 12320                    |             |                     | 5/18            |       | 717.99   |                |
| PR 12321                    |             |                     | 5/18            |       | 699.83   |                |
| PR 12322                    |             |                     | 5/18            |       | 3,145.68 |                |
| PR 12323                    |             |                     | 5/18            |       | 1,123.52 |                |
| PR 12324                    |             |                     | 5/18            |       | 322.08   |                |
| PR 12325                    |             |                     | 5/18            |       | 310.05   |                |
| PR 12326                    |             |                     | 5/18            |       | 306.68   |                |
| PR 12327                    |             |                     | 5/18            |       | 252.77   |                |
| PR 12328                    |             |                     | 5/18            |       | 2,160.01 |                |
| PR 12329                    |             |                     | 5/18            |       | 51.62    |                |
| PR 12330                    |             |                     | 5/18            |       | 160.04   |                |
| PR 12331                    |             |                     | 5/18            |       | 102.25   |                |
| PR 12332                    |             |                     | 5/18            |       | 185.00   |                |
| PR 12333                    |             |                     | 5/18            |       | 67.11    |                |
| PR 12334                    |             |                     | 5/18            |       | 110.00   |                |
| PR 12335                    |             |                     | 5/18            |       | 213.51   |                |
| PR 12337                    |             |                     | 5/18            |       | 162.11   |                |
| PR 12338                    |             |                     | 5/18            |       | 90.34    |                |
| PR 12342                    |             |                     | 5/18            |       | 174.92   |                |
| PR 12343                    |             |                     | 5/18            |       | 170.36   |                |
| PR 12344                    |             |                     | 5/18            |       | 51.62    |                |
| PR 12345                    |             |                     | 5/18            |       | 92.92    |                |
| PR 12346                    |             |                     | 5/18            |       | 545.00   |                |
| PR 12347                    |             |                     | 5/18            |       | 1,360.55 |                |
| PR 12348                    |             |                     | 5/18            |       | 2,049.73 |                |
| PR 12349                    |             |                     | 5/18            |       | 1,374.15 |                |
| PR 12350                    |             |                     | 5/18            |       | 1,578.87 |                |
| PR 12351                    |             |                     | 5/18            |       | 1,183.90 |                |
| PR 12352                    |             |                     | 5/18            |       | 286.46   |                |
| PR 12353                    |             |                     | 5/18            |       | 301.96   |                |
| PR 12354                    |             |                     | 5/18            |       | 94.79    |                |
| PR 12357                    |             |                     | 5/18            |       | 163.91   |                |
| PR 12358                    |             |                     | 5/18            |       | 209.74   |                |
| PR 12359                    |             |                     | 5/18            |       | 102.25   |                |
| PR 12361                    |             |                     | 5/18            |       | 419.14   |                |
| PR 12362                    |             |                     | 5/18            |       | 172.52   |                |
| PR 12363                    |             |                     | 5/18            |       | 172.52   |                |
| PR 12364                    |             |                     | 5/18            |       | 1,123.52 |                |
| PR 12365                    |             |                     | 5/18            |       | 85.19    |                |
| PR 12366                    |             |                     | 5/18            |       | 85.19    |                |
| PR 12368                    |             |                     | 5/18            |       | 85.19    |                |
| PR 12369                    |             |                     | 5/18            |       | 124.21   |                |
| PR 12373                    |             |                     | 5/18            |       | 425.79   |                |
| PR 12374                    |             |                     | 5/18            |       | 91.92    |                |
| PR 12375                    |             |                     | 5/18            |       | 2,160.01 |                |
| PR 12377                    |             |                     | 5/18            |       | 194.43   |                |
| PR 12379                    |             |                     | 5/18            |       | 43.37    |                |



| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12381                    |                                |                     | 5/18            |            | 174.92     |                |
| PR 12382                    |                                |                     | 5/18            |            | 192.34     |                |
| PR 12383                    |                                |                     | 5/18            |            | 213.51     |                |
| PR 12386                    |                                |                     | 5/18            |            | 528.39     |                |
| PR 12387                    |                                |                     | 5/18            |            | 103.25     |                |
| PR 12389                    |                                |                     | 5/18            |            | 306.68     |                |
| PR 12391                    |                                |                     | 5/18            |            | 502.43     |                |
| PR 12392                    |                                |                     | 5/18            |            | 144.70     |                |
| PR 12394                    |                                |                     | 5/18            |            | 201.33     |                |
| PR 12395                    |                                |                     | 5/18            |            | 600.20     |                |
| PR 12396                    |                                |                     | 5/18            |            | 394.11     |                |
| PR 12397                    |                                |                     | 5/18            |            | 1,360.55   |                |
| PR 12398                    |                                |                     | 5/18            |            | 2,111.18   |                |
| PR 12399                    |                                |                     | 5/18            |            | 1,278.98   |                |
| PR 12400                    |                                |                     | 5/18            |            | 1,842.23   |                |
| PR 12401                    |                                |                     | 5/18            |            | 1,183.91   |                |
| PR 12402                    |                                |                     | 5/18            |            | 126.89     |                |
| PR 12403                    |                                |                     | 5/18            |            | 106.64     |                |
| PR 12404                    |                                |                     | 5/18            |            | 126.48     |                |
| PR 12406                    |                                |                     | 5/18            |            | 211.48     |                |
| PR 12407                    |                                |                     | 5/18            |            | 230.77     |                |
| PR 12408                    |                                |                     | 5/18            |            | 165.71     |                |
| PR 12410                    |                                |                     | 5/18            |            | 689.51     |                |
| PR 12411                    |                                |                     | 5/18            |            | 172.52     |                |
| PR 12412                    |                                |                     | 5/18            |            | 3,165.07   |                |
| PR 12413                    |                                |                     | 5/18            |            | 114,586.30 |                |
| PR 12415                    |                                |                     | 5/18            |            | 717.99     |                |
| PR 12416                    |                                |                     | 5/18            |            | 699.83     |                |
| PR 180500 167               | Direct Deposit Clearing        |                     | 5/18            |            | 136,117.40 |                |
| PR 180500 168               | Electronic Check               |                     | 5/18            |            | 175.00     |                |
| PR 180500 169               | Employee Checks                |                     | 5/18            | 238,779.63 |            |                |
| PR 180500 170               | Employer Contributions         |                     | 5/18            | 73,119.26  |            |                |
| PR 180501 1                 | Electronic Check               |                     | 5/18            |            | 98,084.39  |                |
| PR 180502 169               | Direct Deposit Clearing        |                     | 5/18            |            | 138,108.42 |                |
| PR 180502 170               | Employee Checks                |                     | 5/18            | 245,197.15 |            |                |
| PR 180502 171               | Employer Contributions         |                     | 5/18            | 73,564.11  |            |                |
| PR 180503 1                 | Electronic Check               |                     | 5/18            |            | 100,213.61 |                |
| JV 4904 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            |            | 115,353.29 |                |
| JV 4905 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            | 115,662.29 |            |                |
| JV 4972 3                   | GD COBRA                       |                     | 6/18            | 1,797.00   |            |                |
| JV 4976 3                   | CW COBRA                       |                     | 6/18            | 44.00      |            |                |
| PR 12246                    |                                |                     | 6/18            |            | 25.81      |                |
| PR 12292                    |                                |                     | 6/18            |            | 25.81      |                |
| PR 12340                    |                                |                     | 6/18            |            | 92.92      |                |
| PR 12355                    |                                |                     | 6/18            |            | 72.28      |                |
| PR 12356                    |                                |                     | 6/18            |            | 520.31     |                |
| PR 12360                    |                                |                     | 6/18            |            | 11.82      |                |
| PR 12367                    |                                |                     | 6/18            |            | 124.21     |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit    | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|-----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |           |                |
| 1015 CHECKING               |             |                     |                 |       |           |                |
| PR 12370                    |             |                     | 6/18            |       | 124.21    |                |
| PR 12371                    |             |                     | 6/18            |       | 85.19     |                |
| PR 12372                    |             |                     | 6/18            |       | 382.53    |                |
| PR 12376                    |             |                     | 6/18            |       | 527.73    |                |
| PR 12378                    |             |                     | 6/18            |       | 81.94     |                |
| PR 12380                    |             |                     | 6/18            |       | 92.92     |                |
| PR 12385                    |             |                     | 6/18            |       | 676.27    |                |
| PR 12388                    |             |                     | 6/18            |       | 67.11     |                |
| PR 12393                    |             |                     | 6/18            |       | 30.97     |                |
| PR 12405                    |             |                     | 6/18            |       | 115.52    |                |
| PR 12409                    |             |                     | 6/18            |       | 11.82     |                |
| PR 12414                    |             |                     | 6/18            |       | 666.00    |                |
| PR 12417                    |             |                     | 6/18            |       | 3,145.68  |                |
| PR 12418                    |             |                     | 6/18            |       | 1,123.52  |                |
| PR 12419                    |             |                     | 6/18            |       | 253.54    |                |
| PR 12420                    |             |                     | 6/18            |       | 10.82     |                |
| PR 12421                    |             |                     | 6/18            |       | 434.57    |                |
| PR 12422                    |             |                     | 6/18            |       | 2,160.01  |                |
| PR 12423                    |             |                     | 6/18            |       | 232.30    |                |
| PR 12424                    |             |                     | 6/18            |       | 185.00    |                |
| PR 12425                    |             |                     | 6/18            |       | 50.42     |                |
| PR 12426                    |             |                     | 6/18            |       | 403.99    |                |
| PR 12427                    |             |                     | 6/18            |       | 159.82    |                |
| PR 12428                    |             |                     | 6/18            |       | 213.51    |                |
| PR 12429                    |             |                     | 6/18            |       | 261.99    |                |
| PR 12430                    |             |                     | 6/18            |       | 216.82    |                |
| PR 12431                    |             |                     | 6/18            |       | 12.91     |                |
| PR 12432                    |             |                     | 6/18            |       | 427.22    |                |
| PR 12434                    |             |                     | 6/18            |       | 113.58    |                |
| PR 12435                    |             |                     | 6/18            |       | 183.13    |                |
| PR 12436                    |             |                     | 6/18            |       | 201.33    |                |
| PR 12437                    |             |                     | 6/18            |       | 744.14    |                |
| PR 12438                    |             |                     | 6/18            |       | 403.98    |                |
| PR 12439                    |             |                     | 6/18            |       | 1,360.55  |                |
| PR 12440                    |             |                     | 6/18            |       | 2,049.73  |                |
| PR 12441                    |             |                     | 6/18            |       | 1,349.60  |                |
| PR 12442                    |             |                     | 6/18            |       | 1,455.50  |                |
| PR 12443                    |             |                     | 6/18            |       | 1,639.84  |                |
| PR 12444                    |             |                     | 6/18            |       | 773.90    |                |
| PR 12445                    |             |                     | 6/18            |       | 299.60    |                |
| PR 12446                    |             |                     | 6/18            |       | 47.40     |                |
| PR 12447                    |             |                     | 6/18            |       | 289.56    |                |
| PR 12448                    |             |                     | 6/18            |       | 211.48    |                |
| PR 12449                    |             |                     | 6/18            |       | 344.45    |                |
| PR 12450                    |             |                     | 6/18            |       | 296.81    |                |
| PR 12451                    |             |                     | 6/18            |       | 172.52    |                |
| PR 12452                    |             |                     | 6/18            |       | 22,161.51 |                |
| PR 12453                    |             |                     | 6/18            |       | 1,123.52  |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                         |                     |                 |            |            |                |
| 1015 CHECKING               |                         |                     |                 |            |            |                |
| PR 12454                    |                         |                     | 6/18            |            | 85.19      |                |
| PR 12455                    |                         |                     | 6/18            |            | 85.19      |                |
| PR 12456                    |                         |                     | 6/18            |            | 124.21     |                |
| PR 12457                    |                         |                     | 6/18            |            | 85.19      |                |
| PR 12458                    |                         |                     | 6/18            |            | 124.21     |                |
| PR 12460                    |                         |                     | 6/18            |            | 85.19      |                |
| PR 12461                    |                         |                     | 6/18            |            | 297.76     |                |
| PR 12462                    |                         |                     | 6/18            |            | 33.04      |                |
| PR 12463                    |                         |                     | 6/18            |            | 2,160.01   |                |
| PR 12465                    |                         |                     | 6/18            |            | 465.79     |                |
| PR 12466                    |                         |                     | 6/18            |            | 520.55     |                |
| PR 12467                    |                         |                     | 6/18            |            | 261.28     |                |
| PR 12468                    |                         |                     | 6/18            |            | 213.51     |                |
| PR 12472                    |                         |                     | 6/18            |            | 327.04     |                |
| PR 12473                    |                         |                     | 6/18            |            | 228.27     |                |
| PR 12474                    |                         |                     | 6/18            |            | 337.19     |                |
| PR 12475                    |                         |                     | 6/18            |            | 591.94     |                |
| PR 12476                    |                         |                     | 6/18            |            | 540.85     |                |
| PR 12477                    |                         |                     | 6/18            |            | 327.04     |                |
| PR 12478                    |                         |                     | 6/18            |            | 269.02     |                |
| PR 12479                    |                         |                     | 6/18            |            | 279.41     |                |
| PR 12480                    |                         |                     | 6/18            |            | 880.02     |                |
| PR 12481                    |                         |                     | 6/18            |            | 772.74     |                |
| PR 12482                    |                         |                     | 6/18            |            | 412.86     |                |
| PR 12483                    |                         |                     | 6/18            |            | 1,360.55   |                |
| PR 12484                    |                         |                     | 6/18            |            | 2,049.73   |                |
| PR 12485                    |                         |                     | 6/18            |            | 1,411.22   |                |
| PR 12486                    |                         |                     | 6/18            |            | 1,455.50   |                |
| PR 12487                    |                         |                     | 6/18            |            | 1,183.90   |                |
| PR 12488                    |                         |                     | 6/18            |            | 692.55     |                |
| PR 12489                    |                         |                     | 6/18            |            | 47.59      |                |
| PR 12491                    |                         |                     | 6/18            |            | 630.39     |                |
| PR 12492                    |                         |                     | 6/18            |            | 41.30      |                |
| PR 12494                    |                         |                     | 6/18            |            | 433.03     |                |
| PR 12495                    |                         |                     | 6/18            |            | 352.66     |                |
| PR 12496                    |                         |                     | 6/18            |            | 23.64      |                |
| PR 12498                    |                         |                     | 6/18            |            | 112,352.80 |                |
| PR 180600 167               | Direct Deposit Clearing |                     | 6/18            |            | 143,495.74 |                |
| PR 180600 168               | Electronic Check        |                     | 6/18            |            | 175.00     |                |
| PR 180600 169               | Employee Checks         |                     | 6/18            | 251,548.64 |            |                |
| PR 180600 170               | Employer Contributions  |                     | 6/18            | 75,093.90  |            |                |
| PR 180601 1                 | Electronic Check        |                     | 6/18            |            | 103,424.44 |                |
| PR 180602 7                 | Electronic Check        |                     | 6/18            |            | 38,514.31  |                |
| PR 180602 8                 | Employee Checks         |                     | 6/18            | 55,461.70  |            |                |
| PR 180602 9                 | Employer Contributions  |                     | 6/18            | 5,214.12   |            |                |
| PR 180603 168               | Direct Deposit Clearing |                     | 6/18            |            | 138,057.90 |                |
| PR 180603 169               | Employee Checks         |                     | 6/18            | 245,781.72 |            |                |
| PR 180603 170               | Employer Contributions  |                     | 6/18            | 72,246.36  |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From            | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------|--------------------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                                |                 |            |            |                |
| 1015 CHECKING               |             |                                |                 |            |            |                |
| PR 180604                   | 6           | Direct Deposit Clearing        | 6/18            |            | 420.00     |                |
| PR 180604                   | 7           | Electronic Check               | 6/18            |            | 175.00     |                |
| PR 180604                   | 8           | Employee Checks                | 6/18            | 486.54     |            |                |
| PR 180604                   | 9           | Employer Contributions         | 6/18            | 61.54      |            |                |
| PR 180605                   | 1           | Electronic Check               | 6/18            |            | 99,368.70  |                |
| JV 4906                     | 8           | RECLASS PREPD PR EXP FROM LIAB | 7/18            |            | 115,662.29 |                |
| JV 4973                     | 3           | GD COBRA                       | 7/18            | 1,797.00   |            |                |
| JV 4978                     | 3           | CW COBRA                       | 7/18            | 44.00      |            |                |
| JV 4981                     | 8           | RECLASS PREPD PR EXP FROM LIAB | 7/18            | 112,020.79 |            |                |
| PR 12384                    |             |                                | 7/18            |            | 74.85      |                |
| PR 12433                    |             |                                | 7/18            |            | 123.89     |                |
| PR 12459                    |             |                                | 7/18            |            | 124.21     |                |
| PR 12464                    |             |                                | 7/18            |            | 330.21     |                |
| PR 12469                    |             |                                | 7/18            |            | 45.29      |                |
| PR 12470                    |             |                                | 7/18            |            | 87.76      |                |
| PR 12490                    |             |                                | 7/18            |            | 26.66      |                |
| PR 12493                    |             |                                | 7/18            |            | 87.23      |                |
| PR 12497                    |             |                                | 7/18            |            | 3,165.07   |                |
| PR 12499                    |             |                                | 7/18            |            | 630.00     |                |
| PR 12500                    |             |                                | 7/18            |            | 172.52     |                |
| PR 12501                    |             |                                | 7/18            |            | 644.56     |                |
| PR 12502                    |             |                                | 7/18            |            | 839.33     |                |
| PR 12503                    |             |                                | 7/18            |            | 1,123.52   |                |
| PR 12504                    |             |                                | 7/18            |            | 214.25     |                |
| PR 12506                    |             |                                | 7/18            |            | 95.17      |                |
| PR 12507                    |             |                                | 7/18            |            | 2,160.01   |                |
| PR 12508                    |             |                                | 7/18            |            | 468.28     |                |
| PR 12509                    |             |                                | 7/18            |            | 170.36     |                |
| PR 12510                    |             |                                | 7/18            |            | 674.59     |                |
| PR 12511                    |             |                                | 7/18            |            | 509.86     |                |
| PR 12512                    |             |                                | 7/18            |            | 280.35     |                |
| PR 12513                    |             |                                | 7/18            |            | 582.78     |                |
| PR 12514                    |             |                                | 7/18            |            | 213.51     |                |
| PR 12515                    |             |                                | 7/18            |            | 25.48      |                |
| PR 12516                    |             |                                | 7/18            |            | 439.06     |                |
| PR 12517                    |             |                                | 7/18            |            | 199.31     |                |
| PR 12519                    |             |                                | 7/18            |            | 601.14     |                |
| PR 12520                    |             |                                | 7/18            |            | 36.13      |                |
| PR 12521                    |             |                                | 7/18            |            | 460.52     |                |
| PR 12522                    |             |                                | 7/18            |            | 680.09     |                |
| PR 12523                    |             |                                | 7/18            |            | 87.76      |                |
| PR 12524                    |             |                                | 7/18            |            | 130.89     |                |
| PR 12525                    |             |                                | 7/18            |            | 108.41     |                |
| PR 12526                    |             |                                | 7/18            |            | 439.06     |                |
| PR 12527                    |             |                                | 7/18            |            | 880.02     |                |
| PR 12528                    |             |                                | 7/18            |            | 697.80     |                |
| PR 12529                    |             |                                | 7/18            |            | 766.18     |                |
| PR 12530                    |             |                                | 7/18            |            | 412.86     |                |

06/19/19  
15:28:22

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

Page: 1189 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12531                    |             |                     | 7/18            |       | 1,360.55 |                |
| PR 12532                    |             |                     | 7/18            |       | 2,111.18 |                |
| PR 12533                    |             |                     | 7/18            |       | 1,349.60 |                |
| PR 12534                    |             |                     | 7/18            |       | 1,837.36 |                |
| PR 12535                    |             |                     | 7/18            |       | 1,292.94 |                |
| PR 12536                    |             |                     | 7/18            |       | 549.76   |                |
| PR 12537                    |             |                     | 7/18            |       | 473.48   |                |
| PR 12538                    |             |                     | 7/18            |       | 546.60   |                |
| PR 12539                    |             |                     | 7/18            |       | 23.64    |                |
| PR 12541                    |             |                     | 7/18            |       | 172.52   |                |
| PR 12542                    |             |                     | 7/18            |       | 3,095.68 |                |
| PR 12543                    |             |                     | 7/18            |       | 1,123.52 |                |
| PR 12544                    |             |                     | 7/18            |       | 85.19    |                |
| PR 12546                    |             |                     | 7/18            |       | 124.21   |                |
| PR 12547                    |             |                     | 7/18            |       | 85.19    |                |
| PR 12550                    |             |                     | 7/18            |       | 85.19    |                |
| PR 12551                    |             |                     | 7/18            |       | 275.73   |                |
| PR 12552                    |             |                     | 7/18            |       | 605.73   |                |
| PR 12553                    |             |                     | 7/18            |       | 2,126.79 |                |
| PR 12554                    |             |                     | 7/18            |       | 205.21   |                |
| PR 12555                    |             |                     | 7/18            |       | 378.06   |                |
| PR 12556                    |             |                     | 7/18            |       | 477.07   |                |
| PR 12557                    |             |                     | 7/18            |       | 82.59    |                |
| PR 12558                    |             |                     | 7/18            |       | 265.59   |                |
| PR 12559                    |             |                     | 7/18            |       | 213.51   |                |
| PR 12560                    |             |                     | 7/18            |       | 265.59   |                |
| PR 12562                    |             |                     | 7/18            |       | 284.95   |                |
| PR 12563                    |             |                     | 7/18            |       | 30.97    |                |
| PR 12564                    |             |                     | 7/18            |       | 673.03   |                |
| PR 12565                    |             |                     | 7/18            |       | 480.98   |                |
| PR 12566                    |             |                     | 7/18            |       | 200.54   |                |
| PR 12567                    |             |                     | 7/18            |       | 61.95    |                |
| PR 12568                    |             |                     | 7/18            |       | 205.14   |                |
| PR 12569                    |             |                     | 7/18            |       | 149.71   |                |
| PR 12570                    |             |                     | 7/18            |       | 265.59   |                |
| PR 12571                    |             |                     | 7/18            |       | 797.48   |                |
| PR 12572                    |             |                     | 7/18            |       | 772.74   |                |
| PR 12573                    |             |                     | 7/18            |       | 710.23   |                |
| PR 12574                    |             |                     | 7/18            |       | 412.86   |                |
| PR 12575                    |             |                     | 7/18            |       | 1,360.55 |                |
| PR 12576                    |             |                     | 7/18            |       | 2,180.83 |                |
| PR 12577                    |             |                     | 7/18            |       | 1,238.75 |                |
| PR 12578                    |             |                     | 7/18            |       | 1,455.50 |                |
| PR 12579                    |             |                     | 7/18            |       | 1,197.40 |                |
| PR 12583                    |             |                     | 7/18            |       | 548.63   |                |
| PR 12584                    |             |                     | 7/18            |       | 494.45   |                |
| PR 12585                    |             |                     | 7/18            |       | 179.39   |                |
| PR 12586                    |             |                     | 7/18            |       | 3,095.07 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12587                    |                                |                     | 7/18            |            | 111,302.80 |                |
| PR 12590                    |                                |                     | 7/18            |            | 839.33     |                |
| PR 180700 168               | Direct Deposit Clearing        |                     | 7/18            |            | 136,386.40 |                |
| PR 180700 169               | Employee Checks                |                     | 7/18            | 245,437.26 |            |                |
| PR 180700 170               | Employer Contributions         |                     | 7/18            | 72,699.18  |            |                |
| PR 180701 1                 | Electronic Check               |                     | 7/18            |            | 99,742.93  |                |
| PR 180702 178               | Direct Deposit Clearing        |                     | 7/18            |            | 145,346.85 |                |
| PR 180702 179               | Electronic Check               |                     | 7/18            |            | 106,183.87 |                |
| PR 180702 180               | Employee Checks                |                     | 7/18            | 255,603.48 |            |                |
| PR 180702 181               | Employer Contributions         |                     | 7/18            | 76,296.91  |            |                |
| JV 4974 3                   | GD COBRA                       |                     | 8/18            | 1,797.00   |            |                |
| JV 4979 3                   | CW COBRA                       |                     | 8/18            | 44.00      |            |                |
| JV 4982 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            |            | 112,020.79 |                |
| JV 5054 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            | 111,463.36 |            |                |
| PR 12339                    |                                |                     | 8/18            |            | 57.86      |                |
| PR 12471                    |                                |                     | 8/18            |            | 289.09     |                |
| PR 12505                    |                                |                     | 8/18            |            | 54.12      |                |
| PR 12545                    |                                |                     | 8/18            |            | 85.19      |                |
| PR 12548                    |                                |                     | 8/18            |            | 124.21     |                |
| PR 12549                    |                                |                     | 8/18            |            | 124.21     |                |
| PR 12561                    |                                |                     | 8/18            |            | 77.51      |                |
| PR 12580                    |                                |                     | 8/18            |            | 72.28      |                |
| PR 12581                    |                                |                     | 8/18            |            | 29.62      |                |
| PR 12582                    |                                |                     | 8/18            |            | 42.30      |                |
| PR 12588                    |                                |                     | 8/18            |            | 540.00     |                |
| PR 12589                    |                                |                     | 8/18            |            | 644.56     |                |
| PR 12591                    |                                |                     | 8/18            |            | 1,123.52   |                |
| PR 12592                    |                                |                     | 8/18            |            | 275.73     |                |
| PR 12593                    |                                |                     | 8/18            |            | 343.75     |                |
| PR 12594                    |                                |                     | 8/18            |            | 2,160.01   |                |
| PR 12595                    |                                |                     | 8/18            |            | 26.43      |                |
| PR 12596                    |                                |                     | 8/18            |            | 625.49     |                |
| PR 12597                    |                                |                     | 8/18            |            | 665.41     |                |
| PR 12598                    |                                |                     | 8/18            |            | 272.50     |                |
| PR 12599                    |                                |                     | 8/18            |            | 213.51     |                |
| PR 12600                    |                                |                     | 8/18            |            | 209.74     |                |
| PR 12601                    |                                |                     | 8/18            |            | 155.02     |                |
| PR 12602                    |                                |                     | 8/18            |            | 227.14     |                |
| PR 12603                    |                                |                     | 8/18            |            | 41.30      |                |
| PR 12604                    |                                |                     | 8/18            |            | 623.14     |                |
| PR 12605                    |                                |                     | 8/18            |            | 121.89     |                |
| PR 12606                    |                                |                     | 8/18            |            | 348.06     |                |
| PR 12607                    |                                |                     | 8/18            |            | 121.89     |                |
| PR 12608                    |                                |                     | 8/18            |            | 209.74     |                |
| PR 12609                    |                                |                     | 8/18            |            | 880.02     |                |
| PR 12610                    |                                |                     | 8/18            |            | 772.74     |                |
| PR 12611                    |                                |                     | 8/18            |            | 753.03     |                |
| PR 12612                    |                                |                     | 8/18            |            | 412.86     |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12613                    |             |                     | 8/18            |       | 1,360.55 |                |
| PR 12614                    |             |                     | 8/18            |       | 2,049.73 |                |
| PR 12615                    |             |                     | 8/18            |       | 1,278.98 |                |
| PR 12616                    |             |                     | 8/18            |       | 1,578.87 |                |
| PR 12618                    |             |                     | 8/18            |       | 1,367.26 |                |
| PR 12619                    |             |                     | 8/18            |       | 146.93   |                |
| PR 12620                    |             |                     | 8/18            |       | 384.19   |                |
| PR 12621                    |             |                     | 8/18            |       | 235.37   |                |
| PR 12622                    |             |                     | 8/18            |       | 23.64    |                |
| PR 12623                    |             |                     | 8/18            |       | 172.52   |                |
| PR 12624                    |             |                     | 8/18            |       | 3,045.68 |                |
| PR 12625                    |             |                     | 8/18            |       | 1,123.52 |                |
| PR 12626                    |             |                     | 8/18            |       | 85.19    |                |
| PR 12628                    |             |                     | 8/18            |       | 124.21   |                |
| PR 12629                    |             |                     | 8/18            |       | 85.19    |                |
| PR 12630                    |             |                     | 8/18            |       | 124.21   |                |
| PR 12631                    |             |                     | 8/18            |       | 124.21   |                |
| PR 12632                    |             |                     | 8/18            |       | 85.19    |                |
| PR 12634                    |             |                     | 8/18            |       | 236.92   |                |
| PR 12635                    |             |                     | 8/18            |       | 2,160.01 |                |
| PR 12637                    |             |                     | 8/18            |       | 465.79   |                |
| PR 12638                    |             |                     | 8/18            |       | 357.27   |                |
| PR 12639                    |             |                     | 8/18            |       | 213.51   |                |
| PR 12640                    |             |                     | 8/18            |       | 166.09   |                |
| PR 12642                    |             |                     | 8/18            |       | 633.64   |                |
| PR 12643                    |             |                     | 8/18            |       | 561.32   |                |
| PR 12644                    |             |                     | 8/18            |       | 121.89   |                |
| PR 12645                    |             |                     | 8/18            |       | 818.37   |                |
| PR 12646                    |             |                     | 8/18            |       | 772.74   |                |
| PR 12647                    |             |                     | 8/18            |       | 766.18   |                |
| PR 12648                    |             |                     | 8/18            |       | 412.86   |                |
| PR 12649                    |             |                     | 8/18            |       | 1,360.55 |                |
| PR 12650                    |             |                     | 8/18            |       | 2,049.74 |                |
| PR 12651                    |             |                     | 8/18            |       | 1,466.82 |                |
| PR 12652                    |             |                     | 8/18            |       | 1,473.97 |                |
| PR 12654                    |             |                     | 8/18            |       | 1,210.91 |                |
| PR 12657                    |             |                     | 8/18            |       | 138.50   |                |
| PR 12658                    |             |                     | 8/18            |       | 325.89   |                |
| PR 12659                    |             |                     | 8/18            |       | 247.01   |                |
| PR 12660                    |             |                     | 8/18            |       | 287.60   |                |
| PR 12662                    |             |                     | 8/18            |       | 172.52   |                |
| PR 12663                    |             |                     | 8/18            |       | 1,207.74 |                |
| PR 12667                    |             |                     | 8/18            |       | 523.90   |                |
| PR 12668                    |             |                     | 8/18            |       | 182.79   |                |
| PR 12669                    |             |                     | 8/18            |       | 525.60   |                |
| PR 12670                    |             |                     | 8/18            |       | 209.74   |                |
| PR 12676                    |             |                     | 8/18            |       | 412.86   |                |
| PR 12677                    |             |                     | 8/18            |       | 1,530.37 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12678                    |                                |                     | 8/18            |            | 2,146.58   |                |
| PR 12679                    |                                |                     | 8/18            |            | 1,443.91   |                |
| PR 12680                    |                                |                     | 8/18            |            | 1,472.16   |                |
| PR 12684                    |                                |                     | 8/18            |            | 63.44      |                |
| PR 180800 177               | Direct Deposit Clearing        |                     | 8/18            |            | 135,839.15 |                |
| PR 180800 178               | Employee Checks                |                     | 8/18            | 241,464.13 |            |                |
| PR 180800 179               | Employer Contributions         |                     | 8/18            | 71,673.28  |            |                |
| PR 180801 1                 | Electronic Check               |                     | 8/18            |            | 175.00     |                |
| PR 180802 1                 | Electronic Check               |                     | 8/18            |            | 98,400.82  |                |
| PR 180804 174               | Direct Deposit Clearing        |                     | 8/18            |            | 135,745.53 |                |
| PR 180804 175               | Employee Checks                |                     | 8/18            | 240,772.14 |            |                |
| PR 180804 176               | Employer Contributions         |                     | 8/18            | 72,570.74  |            |                |
| PR 180805 1                 | Electronic Check               |                     | 8/18            |            | 98,164.57  |                |
| PR 180806 6                 | Direct Deposit Clearing        |                     | 8/18            |            | 415.45     |                |
| PR 180806 7                 | Electronic Check               |                     | 8/18            |            | 135.29     |                |
| PR 180806 8                 | Employee Checks                |                     | 8/18            | 511.60     |            |                |
| PR 180806 9                 | Employer Contributions         |                     | 8/18            | 39.14      |            |                |
| PR 180807 149               | Direct Deposit Clearing        |                     | 8/18            |            | 145,721.89 |                |
| PR 180807 150               | Employee Checks                |                     | 8/18            | 233,238.98 |            |                |
| PR 180807 151               | Employer Contributions         |                     | 8/18            | 30,027.50  |            |                |
| PR 180808 1                 | Electronic Check               |                     | 8/18            |            | 101,774.51 |                |
| JV 5014 3                   | CW COBRA                       |                     | 9/18            | 44.00      |            |                |
| JV 5015 3                   | GD COBRA                       |                     | 9/18            | 1,797.00   |            |                |
| JV 5055 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            |            | 111,463.36 |                |
| JV 5157 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            | 113,231.86 |            |                |
| PR 12341                    |                                |                     | 9/18            |            | 185.84     |                |
| PR 12617                    |                                |                     | 9/18            |            | 728.30     |                |
| PR 12627                    |                                |                     | 9/18            |            | 85.19      |                |
| PR 12633                    |                                |                     | 9/18            |            | 126.48     |                |
| PR 12653                    |                                |                     | 9/18            |            | 751.81     |                |
| PR 12655                    |                                |                     | 9/18            |            | 21.15      |                |
| PR 12656                    |                                |                     | 9/18            |            | 23.70      |                |
| PR 12661                    |                                |                     | 9/18            |            | 23.64      |                |
| PR 12664                    |                                |                     | 9/18            |            | 356.90     |                |
| PR 12665                    |                                |                     | 9/18            |            | 2,348.84   |                |
| PR 12666                    |                                |                     | 9/18            |            | 359.38     |                |
| PR 12671                    |                                |                     | 9/18            |            | 61.95      |                |
| PR 12672                    |                                |                     | 9/18            |            | 92.92      |                |
| PR 12673                    |                                |                     | 9/18            |            | 433.16     |                |
| PR 12674                    |                                |                     | 9/18            |            | 772.74     |                |
| PR 12675                    |                                |                     | 9/18            |            | 451.52     |                |
| PR 12681                    |                                |                     | 9/18            |            | 234.94     |                |
| PR 12682                    |                                |                     | 9/18            |            | 1,376.03   |                |
| PR 12683                    |                                |                     | 9/18            |            | 300.86     |                |
| PR 12685                    |                                |                     | 9/18            |            | 3,095.07   |                |
| PR 12686                    |                                |                     | 9/18            |            | 111,302.80 |                |
| PR 12687                    |                                |                     | 9/18            |            | 540.00     |                |
| PR 12688                    |                                |                     | 9/18            |            | 162.00     |                |



| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|-------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                         |                     |                 |            |            |                |
| 1015 CHECKING               |                         |                     |                 |            |            |                |
| PR 12689                    |                         |                     | 9/18            |            | 571.13     |                |
| PR 12690                    |                         |                     | 9/18            |            | 839.33     |                |
| PR 12692                    |                         |                     | 9/18            |            | 1,123.52   |                |
| PR 12693                    |                         |                     | 9/18            |            | 263.87     |                |
| PR 12694                    |                         |                     | 9/18            |            | 548.63     |                |
| PR 12695                    |                         |                     | 9/18            |            | 2,160.01   |                |
| PR 12696                    |                         |                     | 9/18            |            | 255.08     |                |
| PR 12697                    |                         |                     | 9/18            |            | 213.51     |                |
| PR 12699                    |                         |                     | 9/18            |            | 379.27     |                |
| PR 12700                    |                         |                     | 9/18            |            | 353.53     |                |
| PR 12701                    |                         |                     | 9/18            |            | 61.95      |                |
| PR 12702                    |                         |                     | 9/18            |            | 330.64     |                |
| PR 12703                    |                         |                     | 9/18            |            | 103.25     |                |
| PR 12704                    |                         |                     | 9/18            |            | 772.74     |                |
| PR 12705                    |                         |                     | 9/18            |            | 403.98     |                |
| PR 12706                    |                         |                     | 9/18            |            | 1,360.55   |                |
| PR 12707                    |                         |                     | 9/18            |            | 2,163.52   |                |
| PR 12708                    |                         |                     | 9/18            |            | 1,278.98   |                |
| PR 12709                    |                         |                     | 9/18            |            | 1,455.50   |                |
| PR 12710                    |                         |                     | 9/18            |            | 234.94     |                |
| PR 12711                    |                         |                     | 9/18            |            | 1,358.59   |                |
| PR 12712                    |                         |                     | 9/18            |            | 134.82     |                |
| PR 12713                    |                         |                     | 9/18            |            | 171.81     |                |
| PR 12714                    |                         |                     | 9/18            |            | 268.45     |                |
| PR 12715                    |                         |                     | 9/18            |            | 575.06     |                |
| PR 12717                    |                         |                     | 9/18            |            | 173.41     |                |
| PR 12718                    |                         |                     | 9/18            |            | 554.69     |                |
| PR 12719                    |                         |                     | 9/18            |            | 650.02     |                |
| PR 12721                    |                         |                     | 9/18            |            | 85.19      |                |
| PR 12727                    |                         |                     | 9/18            |            | 85.19      |                |
| PR 12728                    |                         |                     | 9/18            |            | 236.47     |                |
| PR 12729                    |                         |                     | 9/18            |            | 450.89     |                |
| PR 12730                    |                         |                     | 9/18            |            | 2,160.01   |                |
| PR 12732                    |                         |                     | 9/18            |            | 257.39     |                |
| PR 12733                    |                         |                     | 9/18            |            | 213.51     |                |
| PR 12737                    |                         |                     | 9/18            |            | 480.99     |                |
| PR 12738                    |                         |                     | 9/18            |            | 118.74     |                |
| PR 12743                    |                         |                     | 9/18            |            | 440.49     |                |
| PR 12744                    |                         |                     | 9/18            |            | 1,360.55   |                |
| PR 12745                    |                         |                     | 9/18            |            | 2,049.73   |                |
| PR 12746                    |                         |                     | 9/18            |            | 1,254.44   |                |
| PR 12747                    |                         |                     | 9/18            |            | 1,455.50   |                |
| PR 12750                    |                         |                     | 9/18            |            | 651.04     |                |
| PR 12751                    |                         |                     | 9/18            |            | 216.23     |                |
| PR 180900 171               | Direct Deposit Clearing |                     | 9/18            |            | 131,287.57 |                |
| PR 180900 172               | Employee Checks         |                     | 9/18            | 231,684.31 |            |                |
| PR 180900 173               | Employer Contributions  |                     | 9/18            | 70,621.81  |            |                |
| PR 180901 1                 | Electronic Check        |                     | 9/18            |            | 95,952.92  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 180902 8                 | Employee Checks                |                     | 9/18            | 1,596.01   |            |                |
| PR 180902 9                 | Employer Contributions         |                     | 9/18            | 530.60     |            |                |
| PR 180903 1                 | Electronic Check               |                     | 9/18            |            | 472.15     |                |
| PR 180904 174               | Direct Deposit Clearing        |                     | 9/18            |            | 129,450.44 |                |
| PR 180904 175               | Employee Checks                |                     | 9/18            | 228,128.57 |            |                |
| PR 180904 176               | Employer Contributions         |                     | 9/18            | 69,487.74  |            |                |
| PR 180905 1                 | Electronic Check               |                     | 9/18            |            | 93,364.58  |                |
| JV 5087 3                   | CW COBRA                       |                     | 10/18           | 44.00      |            |                |
| JV 5088 3                   | GD COBRA                       |                     | 10/18           | 1,797.00   |            |                |
| JV 5158 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           |            | 113,231.86 |                |
| JV 5161 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           | 110,731.36 |            |                |
| PR 12641                    |                                |                     | 10/18           |            | 10.33      |                |
| PR 12716                    |                                |                     | 10/18           |            | 23.64      |                |
| PR 12720                    |                                |                     | 10/18           |            | 1,123.52   |                |
| PR 12722                    |                                |                     | 10/18           |            | 85.19      |                |
| PR 12723                    |                                |                     | 10/18           |            | 124.21     |                |
| PR 12724                    |                                |                     | 10/18           |            | 85.19      |                |
| PR 12725                    |                                |                     | 10/18           |            | 124.21     |                |
| PR 12726                    |                                |                     | 10/18           |            | 124.21     |                |
| PR 12731                    |                                |                     | 10/18           |            | 42.30      |                |
| PR 12735                    |                                |                     | 10/18           |            | 99.66      |                |
| PR 12736                    |                                |                     | 10/18           |            | 46.28      |                |
| PR 12739                    |                                |                     | 10/18           |            | 61.95      |                |
| PR 12740                    |                                |                     | 10/18           |            | 121.89     |                |
| PR 12741                    |                                |                     | 10/18           |            | 123.89     |                |
| PR 12742                    |                                |                     | 10/18           |            | 772.74     |                |
| PR 12748                    |                                |                     | 10/18           |            | 81.25      |                |
| PR 12749                    |                                |                     | 10/18           |            | 1,183.91   |                |
| PR 12753                    |                                |                     | 10/18           |            | 625.18     |                |
| PR 12754                    |                                |                     | 10/18           |            | 11.82      |                |
| PR 12755                    |                                |                     | 10/18           |            | 3,045.68   |                |
| PR 12756                    |                                |                     | 10/18           |            | 172.52     |                |
| PR 12757                    |                                |                     | 10/18           |            | 3,095.07   |                |
| PR 12758                    |                                |                     | 10/18           |            | 112,754.80 |                |
| PR 12759                    |                                |                     | 10/18           |            | 486.00     |                |
| PR 12760                    |                                |                     | 10/18           |            | 644.56     |                |
| PR 12761                    |                                |                     | 10/18           |            | 839.33     |                |
| PR 12762                    |                                |                     | 10/18           |            | 3,045.68   |                |
| PR 12763                    |                                |                     | 10/18           |            | 1,123.52   |                |
| PR 12764                    |                                |                     | 10/18           |            | 183.27     |                |
| PR 12765                    |                                |                     | 10/18           |            | 433.03     |                |
| PR 12766                    |                                |                     | 10/18           |            | 2,126.79   |                |
| PR 12768                    |                                |                     | 10/18           |            | 209.74     |                |
| PR 12769                    |                                |                     | 10/18           |            | 213.51     |                |
| PR 12771                    |                                |                     | 10/18           |            | 553.33     |                |
| PR 12772                    |                                |                     | 10/18           |            | 170.31     |                |
| PR 12774                    |                                |                     | 10/18           |            | 455.53     |                |
| PR 12775                    |                                |                     | 10/18           |            | 100.67     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12776                    |                                |                     | 10/18           |            | 46.46      |                |
| PR 12777                    |                                |                     | 10/18           |            | 281.35     |                |
| PR 12778                    |                                |                     | 10/18           |            | 121.89     |                |
| PR 12779                    |                                |                     | 10/18           |            | 227.16     |                |
| PR 12780                    |                                |                     | 10/18           |            | 165.20     |                |
| PR 12781                    |                                |                     | 10/18           |            | 772.74     |                |
| PR 12782                    |                                |                     | 10/18           |            | 403.98     |                |
| PR 12783                    |                                |                     | 10/18           |            | 1,360.55   |                |
| PR 12784                    |                                |                     | 10/18           |            | 2,111.18   |                |
| PR 12785                    |                                |                     | 10/18           |            | 1,324.82   |                |
| PR 12786                    |                                |                     | 10/18           |            | 1,508.46   |                |
| PR 12787                    |                                |                     | 10/18           |            | 1,210.92   |                |
| PR 12788                    |                                |                     | 10/18           |            | 192.34     |                |
| PR 12789                    |                                |                     | 10/18           |            | 698.63     |                |
| PR 12790                    |                                |                     | 10/18           |            | 213.27     |                |
| PR 12792                    |                                |                     | 10/18           |            | 584.37     |                |
| PR 12794                    |                                |                     | 10/18           |            | 172.52     |                |
| PR 12795                    |                                |                     | 10/18           |            | 1,123.52   |                |
| PR 12797                    |                                |                     | 10/18           |            | 85.19      |                |
| PR 12798                    |                                |                     | 10/18           |            | 124.21     |                |
| PR 12802                    |                                |                     | 10/18           |            | 85.19      |                |
| PR 12804                    |                                |                     | 10/18           |            | 2,160.01   |                |
| PR 12807                    |                                |                     | 10/18           |            | 213.51     |                |
| PR 12809                    |                                |                     | 10/18           |            | 871.41     |                |
| PR 12810                    |                                |                     | 10/18           |            | 41.30      |                |
| PR 12811                    |                                |                     | 10/18           |            | 77.51      |                |
| PR 12812                    |                                |                     | 10/18           |            | 455.41     |                |
| PR 12813                    |                                |                     | 10/18           |            | 87.76      |                |
| PR 12815                    |                                |                     | 10/18           |            | 20.65      |                |
| PR 12818                    |                                |                     | 10/18           |            | 772.74     |                |
| PR 12819                    |                                |                     | 10/18           |            | 253.82     |                |
| PR 12820                    |                                |                     | 10/18           |            | 1,360.55   |                |
| PR 12821                    |                                |                     | 10/18           |            | 2,049.73   |                |
| PR 12822                    |                                |                     | 10/18           |            | 1,481.61   |                |
| PR 12823                    |                                |                     | 10/18           |            | 1,473.97   |                |
| PR 12825                    |                                |                     | 10/18           |            | 611.63     |                |
| PR 12826                    |                                |                     | 10/18           |            | 213.27     |                |
| PR 12830                    |                                |                     | 10/18           |            | 172.52     |                |
| PR 181000 170               | Direct Deposit Clearing        |                     | 10/18           |            | 129,370.93 |                |
| PR 181000 171               | Employee Checks                |                     | 10/18           | 230,294.95 |            |                |
| PR 181000 172               | Employer Contributions         |                     | 10/18           | 72,018.43  |            |                |
| PR 181001 1                 | Electronic Check               |                     | 10/18           |            | 95,557.97  |                |
| PR 181002 1                 | Electronic Check               |                     | 10/18           |            | 1,810.34   |                |
| PR 181003 174               | Direct Deposit Clearing        |                     | 10/18           |            | 136,849.73 |                |
| PR 181003 175               | Employee Checks                |                     | 10/18           | 239,294.30 |            |                |
| PR 181003 176               | Employer Contributions         |                     | 10/18           | 70,642.08  |            |                |
| JV 181004 1                 | Electronic Check               |                     | 10/18           |            | 97,583.86  |                |
| JV 5162 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           |            | 110,731.36 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| JV 5169 3                   | CW COBRA                       |                     | 11/18           | 44.00      |            |                |
| JV 5170 3                   | GD COBRA                       |                     | 11/18           | 1,797.00   |            |                |
| JV 5215 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           | 111,528.36 |            |                |
| PR 9585                     |                                |                     | 11/18           |            | 78.96      |                |
| PR 9642                     |                                |                     | 11/18           |            | 12.46      |                |
| PR 9744                     |                                |                     | 11/18           |            | 16.62      |                |
| PR 9967                     |                                |                     | 11/18           |            | 10.16      |                |
| PR 10112                    |                                |                     | 11/18           |            | 171.28     |                |
| PR 10449                    |                                |                     | 11/18           |            | 41.56      |                |
| PR 11588                    |                                |                     | 11/18           |            | 25.77      |                |
| PR 11711                    |                                |                     | 11/18           |            | 17.18      |                |
| PR 11713                    |                                |                     | 11/18           |            | 10.19      |                |
| PR 12024                    |                                |                     | 11/18           |            | 69.43      |                |
| PR 12336                    |                                |                     | 11/18           |            | 36.80      |                |
| PR 12734                    |                                |                     | 11/18           |            | 14.16      |                |
| PR 12752                    |                                |                     | 11/18           |            | 82.59      |                |
| PR 12770                    |                                |                     | 11/18           |            | 36.80      |                |
| PR 12773                    |                                |                     | 11/18           |            | 99.66      |                |
| PR 12791                    |                                |                     | 11/18           |            | 191.01     |                |
| PR 12793                    |                                |                     | 11/18           |            | 23.64      |                |
| PR 12796                    |                                |                     | 11/18           |            | 85.19      |                |
| PR 12799                    |                                |                     | 11/18           |            | 85.19      |                |
| PR 12800                    |                                |                     | 11/18           |            | 124.21     |                |
| PR 12801                    |                                |                     | 11/18           |            | 124.21     |                |
| PR 12803                    |                                |                     | 11/18           |            | 471.11     |                |
| PR 12806                    |                                |                     | 11/18           |            | 187.73     |                |
| PR 12808                    |                                |                     | 11/18           |            | 79.26      |                |
| PR 12816                    |                                |                     | 11/18           |            | 121.89     |                |
| PR 12817                    |                                |                     | 11/18           |            | 139.38     |                |
| PR 12824                    |                                |                     | 11/18           |            | 1,256.25   |                |
| PR 12828                    |                                |                     | 11/18           |            | 569.90     |                |
| PR 12829                    |                                |                     | 11/18           |            | 23.64      |                |
| PR 12831                    |                                |                     | 11/18           |            | 3,095.07   |                |
| PR 12832                    |                                |                     | 11/18           |            | 3,045.68   |                |
| PR 12833                    |                                |                     | 11/18           |            | 107,586.30 |                |
| PR 12834                    |                                |                     | 11/18           |            | 486.00     |                |
| PR 12835                    |                                |                     | 11/18           |            | 644.56     |                |
| PR 12836                    |                                |                     | 11/18           |            | 839.33     |                |
| PR 12837                    |                                |                     | 11/18           |            | 1,123.52   |                |
| PR 12838                    |                                |                     | 11/18           |            | 448.54     |                |
| PR 12839                    |                                |                     | 11/18           |            | 2,160.01   |                |
| PR 12841                    |                                |                     | 11/18           |            | 233.07     |                |
| PR 12842                    |                                |                     | 11/18           |            | 213.51     |                |
| PR 12843                    |                                |                     | 11/18           |            | 45.29      |                |
| PR 12844                    |                                |                     | 11/18           |            | 213.34     |                |
| PR 12845                    |                                |                     | 11/18           |            | 67.11      |                |
| PR 12846                    |                                |                     | 11/18           |            | 441.27     |                |
| PR 12849                    |                                |                     | 11/18           |            | 121.89     |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 1015 CHECKING               |                                |                     |                 |            |            |                |
| PR 12850                    |                                |                     | 11/18           |            | 144.55     |                |
| PR 12851                    |                                |                     | 11/18           |            | 660.34     |                |
| PR 12852                    |                                |                     | 11/18           |            | 410.90     |                |
| PR 12853                    |                                |                     | 11/18           |            | 1,360.55   |                |
| PR 12854                    |                                |                     | 11/18           |            | 2,111.19   |                |
| PR 12855                    |                                |                     | 11/18           |            | 1,302.53   |                |
| PR 12856                    |                                |                     | 11/18           |            | 1,455.50   |                |
| PR 12857                    |                                |                     | 11/18           |            | 1,224.41   |                |
| PR 12858                    |                                |                     | 11/18           |            | 624.43     |                |
| PR 12859                    |                                |                     | 11/18           |            | 189.57     |                |
| PR 12860                    |                                |                     | 11/18           |            | 134.22     |                |
| PR 12863                    |                                |                     | 11/18           |            | 172.52     |                |
| PR 12864                    |                                |                     | 11/18           |            | 1,123.52   |                |
| PR 12867                    |                                |                     | 11/18           |            | 124.21     |                |
| PR 12871                    |                                |                     | 11/18           |            | 85.19      |                |
| PR 12872                    |                                |                     | 11/18           |            | 353.17     |                |
| PR 12874                    |                                |                     | 11/18           |            | 484.70     |                |
| PR 12877                    |                                |                     | 11/18           |            | 213.51     |                |
| PR 12879                    |                                |                     | 11/18           |            | 91.92      |                |
| PR 12880                    |                                |                     | 11/18           |            | 440.03     |                |
| PR 12883                    |                                |                     | 11/18           |            | 623.86     |                |
| PR 12884                    |                                |                     | 11/18           |            | 1,360.55   |                |
| PR 12885                    |                                |                     | 11/18           |            | 2,049.73   |                |
| PR 12886                    |                                |                     | 11/18           |            | 1,254.44   |                |
| PR 12887                    |                                |                     | 11/18           |            | 1,543.97   |                |
| PR 12889                    |                                |                     | 11/18           |            | 574.54     |                |
| PR 12890                    |                                |                     | 11/18           |            | 189.57     |                |
| PR 12894                    |                                |                     | 11/18           |            | 172.52     |                |
| PR 12895                    |                                |                     | 11/18           |            | 705.92     |                |
| PR 12897                    |                                |                     | 11/18           |            | 3,045.68   |                |
| PR 12898                    |                                |                     | 11/18           |            | 111,680.80 |                |
| PR 12901                    |                                |                     | 11/18           |            | 757.83     |                |
| PR 181100 167               | Direct Deposit Clearing        |                     | 11/18           |            | 131,583.79 |                |
| PR 181100 168               | Employee Checks                |                     | 11/18           | 230,484.03 |            |                |
| PR 181100 169               | Employer Contributions         |                     | 11/18           | 70,112.07  |            |                |
| PR 181101 1                 | Electronic Check               |                     | 11/18           |            | 94,698.10  |                |
| PR 181102 172               | Direct Deposit Clearing        |                     | 11/18           |            | 136,505.02 |                |
| PR 181102 173               | Employee Checks                |                     | 11/18           | 237,056.06 |            |                |
| PR 181102 174               | Employer Contributions         |                     | 11/18           | 70,816.12  |            |                |
| PR 181103 25                | Electronic Check               |                     | 11/18           |            | 175.00     |                |
| PR 181103 26                | Employee Checks                |                     | 11/18           | 841.16     |            |                |
| PR 181103 27                | Employer Contributions         |                     | 11/18           | 106.41     |            |                |
| PR 181104 1                 | Electronic Check               |                     | 11/18           |            | 88,310.95  |                |
| PR 181105 1                 | Electronic Check               |                     | 11/18           |            | 8,839.42   |                |
| JV 5180 3                   | CW COBRA                       |                     | 12/18           | 44.00      |            |                |
| JV 5192 3                   | GD COBRA                       |                     | 12/18           | 1,797.00   |            |                |
| JV 5216 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           |            | 111,528.36 |                |
| JV 5332 8                   | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           | 118,760.90 |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit | Credit   | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |       |          |                |
| 1015 CHECKING               |             |                     |                 |       |          |                |
| PR 12240                    |             |                     | 12/18           |       | 294.49   |                |
| PR 12698                    |             |                     | 12/18           |       | 268.45   |                |
| PR 12805                    |             |                     | 12/18           |       | 124.89   |                |
| PR 12827                    |             |                     | 12/18           |       | 165.20   |                |
| PR 12840                    |             |                     | 12/18           |       | 131.42   |                |
| PR 12847                    |             |                     | 12/18           |       | 180.68   |                |
| PR 12861                    |             |                     | 12/18           |       | 598.82   |                |
| PR 12862                    |             |                     | 12/18           |       | 23.64    |                |
| PR 12865                    |             |                     | 12/18           |       | 85.19    |                |
| PR 12866                    |             |                     | 12/18           |       | 85.19    |                |
| PR 12868                    |             |                     | 12/18           |       | 85.19    |                |
| PR 12869                    |             |                     | 12/18           |       | 124.21   |                |
| PR 12870                    |             |                     | 12/18           |       | 124.21   |                |
| PR 12873                    |             |                     | 12/18           |       | 2,160.01 |                |
| PR 12875                    |             |                     | 12/18           |       | 180.27   |                |
| PR 12876                    |             |                     | 12/18           |       | 237.68   |                |
| PR 12881                    |             |                     | 12/18           |       | 56.79    |                |
| PR 12882                    |             |                     | 12/18           |       | 121.89   |                |
| PR 12888                    |             |                     | 12/18           |       | 1,183.90 |                |
| PR 12891                    |             |                     | 12/18           |       | 147.13   |                |
| PR 12892                    |             |                     | 12/18           |       | 432.86   |                |
| PR 12896                    |             |                     | 12/18           |       | 3,035.01 |                |
| PR 12899                    |             |                     | 12/18           |       | 468.00   |                |
| PR 12900                    |             |                     | 12/18           |       | 644.56   |                |
| PR 12902                    |             |                     | 12/18           |       | 1,123.52 |                |
| PR 12903                    |             |                     | 12/18           |       | 384.19   |                |
| PR 12904                    |             |                     | 12/18           |       | 2,160.01 |                |
| PR 12906                    |             |                     | 12/18           |       | 128.58   |                |
| PR 12907                    |             |                     | 12/18           |       | 198.15   |                |
| PR 12908                    |             |                     | 12/18           |       | 51.62    |                |
| PR 12909                    |             |                     | 12/18           |       | 378.89   |                |
| PR 12911                    |             |                     | 12/18           |       | 20.65    |                |
| PR 12912                    |             |                     | 12/18           |       | 577.53   |                |
| PR 12913                    |             |                     | 12/18           |       | 1,479.81 |                |
| PR 12914                    |             |                     | 12/18           |       | 2,088.15 |                |
| PR 12915                    |             |                     | 12/18           |       | 1,254.44 |                |
| PR 12916                    |             |                     | 12/18           |       | 1,455.50 |                |
| PR 12917                    |             |                     | 12/18           |       | 2,033.95 |                |
| PR 12918                    |             |                     | 12/18           |       | 392.61   |                |
| PR 12919                    |             |                     | 12/18           |       | 154.03   |                |
| PR 12920                    |             |                     | 12/18           |       | 61.95    |                |
| PR 12922                    |             |                     | 12/18           |       | 114.16   |                |
| PR 12923                    |             |                     | 12/18           |       | 11.82    |                |
| PR 12924                    |             |                     | 12/18           |       | 172.52   |                |
| PR 12925                    |             |                     | 12/18           |       | 1,123.52 |                |
| PR 12927                    |             |                     | 12/18           |       | 85.19    |                |
| PR 12928                    |             |                     | 12/18           |       | 124.21   |                |
| PR 12930                    |             |                     | 12/18           |       | 124.21   |                |

| Fund/Account/<br>Doc/Line # | Description             | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------|-------------------------|---------------------|-----------------|-------------|-------------|----------------|
| 71 PAYROLL CLEARING FUND    |                         |                     |                 |             |             |                |
| 1015 CHECKING               |                         |                     |                 |             |             |                |
| PR 12931                    |                         |                     | 12/18           |             | 124.21      |                |
| PR 12933                    |                         |                     | 12/18           |             | 448.54      |                |
| PR 12934                    |                         |                     | 12/18           |             | 2,809.17    |                |
| PR 12936                    |                         |                     | 12/18           |             | 245.87      |                |
| PR 12937                    |                         |                     | 12/18           |             | 213.51      |                |
| PR 12939                    |                         |                     | 12/18           |             | 472.27      |                |
| PR 12940                    |                         |                     | 12/18           |             | 41.30       |                |
| PR 12941                    |                         |                     | 12/18           |             | 577.53      |                |
| PR 12942                    |                         |                     | 12/18           |             | 1,520.23    |                |
| PR 12943                    |                         |                     | 12/18           |             | 2,111.18    |                |
| PR 12944                    |                         |                     | 12/18           |             | 1,441.52    |                |
| PR 12945                    |                         |                     | 12/18           |             | 2,165.67    |                |
| PR 12946                    |                         |                     | 12/18           |             | 1,928.62    |                |
| PR 12947                    |                         |                     | 12/18           |             | 72.28       |                |
| PR 12948                    |                         |                     | 12/18           |             | 113.68      |                |
| PR 12949                    |                         |                     | 12/18           |             | 177.73      |                |
| PR 12952                    |                         |                     | 12/18           |             | 23.64       |                |
| PR 12953                    |                         |                     | 12/18           |             | 187.37      |                |
| PR 12958                    |                         |                     | 12/18           |             | 3,045.68    |                |
| PR 12959                    |                         |                     | 12/18           |             | 118,936.20  |                |
| PR 181200 172               | Direct Deposit Clearing |                     | 12/18           |             | 137,049.38  |                |
| PR 181200 173               | Employee Checks         |                     | 12/18           | 240,392.24  |             |                |
| PR 181200 174               | Employer Contributions  |                     | 12/18           | 71,998.02   |             |                |
| PR 181201 1                 | Electronic Check        |                     | 12/18           |             | 101,541.94  |                |
| PR 181202 182               | Direct Deposit Clearing |                     | 12/18           |             | 150,160.21  |                |
| PR 181202 183               | Employee Checks         |                     | 12/18           | 258,564.81  |             |                |
| PR 181202 184               | Employer Contributions  |                     | 12/18           | 73,844.70   |             |                |
| PR 181203 1                 | Electronic Check        |                     | 12/18           |             | 106,149.20  |                |
|                             | Account Total:          |                     | 213,955.45 DB   | 9397,843.70 | 9514,200.53 | 97,598.62 DB   |
| 2010 CHECKS PAYABLE         |                         |                     |                 |             |             |                |
| PR 11691                    |                         |                     | 1/18            | 82.09       |             |                |
| PR 11738                    |                         |                     | 1/18            | 105.95      |             |                |
| PR 11810                    |                         |                     | 1/18            | 228.29      |             |                |
| PR 11816                    |                         |                     | 1/18            | 207.73      |             |                |
| PR 11842                    |                         |                     | 1/18            | 124.21      |             |                |
| PR 11890                    |                         |                     | 1/18            | 74.93       |             |                |
| PR 11911                    |                         |                     | 1/18            | 117.85      |             |                |
| PR 11923                    |                         |                     | 1/18            | 51.53       |             |                |
| PR 11925                    |                         |                     | 1/18            | 124.34      |             |                |
| PR 11927                    |                         |                     | 1/18            | 53.18       |             |                |
| PR 11932                    |                         |                     | 1/18            | 44.55       |             |                |
| PR 11933                    |                         |                     | 1/18            | 20.65       |             |                |
| PR 11935                    |                         |                     | 1/18            | 2,010.14    |             |                |
| PR 11944                    |                         |                     | 1/18            | 84.38       |             |                |
| PR 11945                    |                         |                     | 1/18            | 390.62      |             |                |
| PR 11952                    |                         |                     | 1/18            | 2,973.69    |             |                |

06/19/19  
15:28:22

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

Page: 1200 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |            |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |            |        |                |
| PR 11953                    |             |                     | 1/18            | 2,462.42   |        |                |
| PR 11954                    |             |                     | 1/18            | 112,551.70 |        |                |
| PR 11955                    |             |                     | 1/18            | 42.42      |        |                |
| PR 11956                    |             |                     | 1/18            | 612.00     |        |                |
| PR 11957                    |             |                     | 1/18            | 717.99     |        |                |
| PR 11958                    |             |                     | 1/18            | 1,224.28   |        |                |
| PR 11959                    |             |                     | 1/18            | 364.84     |        |                |
| PR 11960                    |             |                     | 1/18            | 294.48     |        |                |
| PR 11961                    |             |                     | 1/18            | 1,827.82   |        |                |
| PR 11962                    |             |                     | 1/18            | 22.16      |        |                |
| PR 11963                    |             |                     | 1/18            | 182.84     |        |                |
| PR 11964                    |             |                     | 1/18            | 121.57     |        |                |
| PR 11965                    |             |                     | 1/18            | 20.65      |        |                |
| PR 11966                    |             |                     | 1/18            | 1,226.79   |        |                |
| PR 11967                    |             |                     | 1/18            | 2,072.47   |        |                |
| PR 11968                    |             |                     | 1/18            | 1,601.88   |        |                |
| PR 11969                    |             |                     | 1/18            | 1,372.96   |        |                |
| PR 11970                    |             |                     | 1/18            | 1,122.12   |        |                |
| PR 11971                    |             |                     | 1/18            | 350.52     |        |                |
| PR 11972                    |             |                     | 1/18            | 546.19     |        |                |
| PR 11973                    |             |                     | 1/18            | 266.66     |        |                |
| PR 11974                    |             |                     | 1/18            | 395.22     |        |                |
| PR 11975                    |             |                     | 1/18            | 229.07     |        |                |
| PR 11978                    |             |                     | 1/18            | 275.27     |        |                |
| PR 11979                    |             |                     | 1/18            | 68.71      |        |                |
| PR 11980                    |             |                     | 1/18            | 99.70      |        |                |
| PR 11981                    |             |                     | 1/18            | 166.57     |        |                |
| PR 11982                    |             |                     | 1/18            | 1,288.41   |        |                |
| PR 11983                    |             |                     | 1/18            | 85.19      |        |                |
| PR 11984                    |             |                     | 1/18            | 124.21     |        |                |
| PR 11985                    |             |                     | 1/18            | 85.19      |        |                |
| PR 11986                    |             |                     | 1/18            | 124.21     |        |                |
| PR 11988                    |             |                     | 1/18            | 85.19      |        |                |
| PR 11989                    |             |                     | 1/18            | 85.19      |        |                |
| PR 11990                    |             |                     | 1/18            | 282.64     |        |                |
| PR 11991                    |             |                     | 1/18            | 368.78     |        |                |
| PR 11992                    |             |                     | 1/18            | 397.32     |        |                |
| PR 11993                    |             |                     | 1/18            | 130.89     |        |                |
| PR 11994                    |             |                     | 1/18            | 2,122.09   |        |                |
| PR 11996                    |             |                     | 1/18            | 188.24     |        |                |
| PR 11997                    |             |                     | 1/18            | 25.81      |        |                |
| PR 11999                    |             |                     | 1/18            | 91.92      |        |                |
| PR 12000                    |             |                     | 1/18            | 20.65      |        |                |
| PR 12001                    |             |                     | 1/18            | 180.11     |        |                |
| PR 12002                    |             |                     | 1/18            | 1,360.55   |        |                |
| PR 12003                    |             |                     | 1/18            | 2,039.59   |        |                |
| PR 12004                    |             |                     | 1/18            | 1,286.01   |        |                |
| PR 12005                    |             |                     | 1/18            | 1,455.50   |        |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |          |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |          |            |                |
| PR 12007                    |                            |                     | 1/18            | 585.24   |            |                |
| PR 12008                    |                            |                     | 1/18            | 308.03   |            |                |
| PR 12009                    |                            |                     | 1/18            | 379.27   |            |                |
| PR 12010                    |                            |                     | 1/18            | 179.76   |            |                |
| PR 12011                    |                            |                     | 1/18            | 109.60   |            |                |
| PR 12013                    |                            |                     | 1/18            | 153.33   |            |                |
| PR 12014                    |                            |                     | 1/18            | 257.39   |            |                |
| PR 12015                    |                            |                     | 1/18            | 324.75   |            |                |
| PR 12017                    |                            |                     | 1/18            | 172.52   |            |                |
| PR 12028                    |                            |                     | 1/18            | 213.51   |            |                |
| PR 12033                    |                            |                     | 1/18            | 252.77   |            |                |
| PR 12036                    |                            |                     | 1/18            | 1,530.37 |            |                |
| PR 12037                    |                            |                     | 1/18            | 2,146.58 |            |                |
| PR 12038                    |                            |                     | 1/18            | 1,654.03 |            |                |
| PR 12041                    |                            |                     | 1/18            | 630.20   |            |                |
| PR 12044                    |                            |                     | 1/18            | 142.76   |            |                |
| PR 12049                    |                            |                     | 1/18            | 170.31   |            |                |
| PR 180100 177               | Check for tax/benefit plan |                     | 1/18            |          | 166.57     |                |
| PR 180100 178               | Employee Checks            |                     | 1/18            |          | 29,628.42  |                |
| PR 180103 144               | Check for tax/benefit plan |                     | 1/18            |          | 172.52     |                |
| PR 180103 145               | Employee Checks            |                     | 1/18            |          | 17,585.59  |                |
| PR 180104 2                 | Check for tax/benefit plan |                     | 1/18            |          | 120,261.90 |                |
| PR 11873                    |                            |                     | 2/18            | 12.89    |            |                |
| PR 11976                    |                            |                     | 2/18            | 42.20    |            |                |
| PR 11977                    |                            |                     | 2/18            | 64.54    |            |                |
| PR 11987                    |                            |                     | 2/18            | 124.21   |            |                |
| PR 11995                    |                            |                     | 2/18            | 52.87    |            |                |
| PR 11998                    |                            |                     | 2/18            | 25.81    |            |                |
| PR 12006                    |                            |                     | 2/18            | 1,183.90 |            |                |
| PR 12012                    |                            |                     | 2/18            | 323.63   |            |                |
| PR 12018                    |                            |                     | 2/18            | 1,362.51 |            |                |
| PR 12019                    |                            |                     | 2/18            | 319.77   |            |                |
| PR 12020                    |                            |                     | 2/18            | 325.93   |            |                |
| PR 12021                    |                            |                     | 2/18            | 332.96   |            |                |
| PR 12022                    |                            |                     | 2/18            | 148.30   |            |                |
| PR 12023                    |                            |                     | 2/18            | 2,348.84 |            |                |
| PR 12025                    |                            |                     | 2/18            | 269.57   |            |                |
| PR 12026                    |                            |                     | 2/18            | 46.28    |            |                |
| PR 12027                    |                            |                     | 2/18            | 124.48   |            |                |
| PR 12029                    |                            |                     | 2/18            | 95.51    |            |                |
| PR 12032                    |                            |                     | 2/18            | 98.08    |            |                |
| PR 12034                    |                            |                     | 2/18            | 41.30    |            |                |
| PR 12035                    |                            |                     | 2/18            | 171.00   |            |                |
| PR 12039                    |                            |                     | 2/18            | 1,921.56 |            |                |
| PR 12040                    |                            |                     | 2/18            | 1,376.03 |            |                |
| PR 12042                    |                            |                     | 2/18            | 279.39   |            |                |
| PR 12043                    |                            |                     | 2/18            | 344.45   |            |                |
| PR 12045                    |                            |                     | 2/18            | 50.36    |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |            |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |            |        |                |
| PR 12046                    |             |                     | 2/18            | 473.12     |        |                |
| PR 12047                    |             |                     | 2/18            | 252.78     |        |                |
| PR 12048                    |             |                     | 2/18            | 279.41     |        |                |
| PR 12050                    |             |                     | 2/18            | 11.82      |        |                |
| PR 12051                    |             |                     | 2/18            | 45.40      |        |                |
| PR 12052                    |             |                     | 2/18            | 3,165.07   |        |                |
| PR 12053                    |             |                     | 2/18            | 3,562.34   |        |                |
| PR 12054                    |             |                     | 2/18            | 111,352.20 |        |                |
| PR 12055                    |             |                     | 2/18            | 42.42      |        |                |
| PR 12056                    |             |                     | 2/18            | 612.00     |        |                |
| PR 12057                    |             |                     | 2/18            | 665.54     |        |                |
| PR 12058                    |             |                     | 2/18            | 700.33     |        |                |
| PR 12059                    |             |                     | 2/18            | 162.00     |        |                |
| PR 12060                    |             |                     | 2/18            | 1,206.40   |        |                |
| PR 12061                    |             |                     | 2/18            | 372.02     |        |                |
| PR 12062                    |             |                     | 2/18            | 371.18     |        |                |
| PR 12063                    |             |                     | 2/18            | 355.54     |        |                |
| PR 12064                    |             |                     | 2/18            | 200.54     |        |                |
| PR 12065                    |             |                     | 2/18            | 2,160.01   |        |                |
| PR 12066                    |             |                     | 2/18            | 294.49     |        |                |
| PR 12068                    |             |                     | 2/18            | 23.15      |        |                |
| PR 12069                    |             |                     | 2/18            | 119.33     |        |                |
| PR 12070                    |             |                     | 2/18            | 213.51     |        |                |
| PR 12072                    |             |                     | 2/18            | 126.48     |        |                |
| PR 12075                    |             |                     | 2/18            | 126.48     |        |                |
| PR 12076                    |             |                     | 2/18            | 248.17     |        |                |
| PR 12078                    |             |                     | 2/18            | 171.00     |        |                |
| PR 12079                    |             |                     | 2/18            | 1,360.55   |        |                |
| PR 12080                    |             |                     | 2/18            | 2,049.73   |        |                |
| PR 12081                    |             |                     | 2/18            | 1,427.26   |        |                |
| PR 12082                    |             |                     | 2/18            | 1,455.50   |        |                |
| PR 12084                    |             |                     | 2/18            | 644.36     |        |                |
| PR 12085                    |             |                     | 2/18            | 254.42     |        |                |
| PR 12086                    |             |                     | 2/18            | 380.58     |        |                |
| PR 12087                    |             |                     | 2/18            | 21.15      |        |                |
| PR 12088                    |             |                     | 2/18            | 139.21     |        |                |
| PR 12089                    |             |                     | 2/18            | 108.41     |        |                |
| PR 12090                    |             |                     | 2/18            | 522.95     |        |                |
| PR 12092                    |             |                     | 2/18            | 192.97     |        |                |
| PR 12093                    |             |                     | 2/18            | 209.74     |        |                |
| PR 12094                    |             |                     | 2/18            | 135.49     |        |                |
| PR 12096                    |             |                     | 2/18            | 90.79      |        |                |
| PR 12097                    |             |                     | 2/18            | 172.52     |        |                |
| PR 12100                    |             |                     | 2/18            | 85.19      |        |                |
| PR 12101                    |             |                     | 2/18            | 124.21     |        |                |
| PR 12107                    |             |                     | 2/18            | 419.66     |        |                |
| PR 12114                    |             |                     | 2/18            | 46.28      |        |                |
| PR 12116                    |             |                     | 2/18            | 213.51     |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |          |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |          |            |                |
| PR 12121                    |                            |                     | 2/18            | 105.83   |            |                |
| PR 12125                    |                            |                     | 2/18            | 2,111.18 |            |                |
| PR 12126                    |                            |                     | 2/18            | 1,348.11 |            |                |
| PR 12132                    |                            |                     | 2/18            | 44.93    |            |                |
| PR 12133                    |                            |                     | 2/18            | 100.72   |            |                |
| PR 12137                    |                            |                     | 2/18            | 261.99   |            |                |
| PR 12138                    |                            |                     | 2/18            | 107.41   |            |                |
| PR 180200 174               | Employee Checks            |                     | 2/18            |          | 16,621.17  |                |
| PR 180201 2                 | Check for tax/benefit plan |                     | 2/18            |          | 172.52     |                |
| PR 180202 172               | Check for tax/benefit plan |                     | 2/18            |          | 120,642.37 |                |
| PR 180202 173               | Employee Checks            |                     | 2/18            |          | 17,424.50  |                |
| PR 11929                    |                            |                     | 3/18            | 70.92    |            |                |
| PR 11931                    |                            |                     | 3/18            | 29.00    |            |                |
| PR 11948                    |                            |                     | 3/18            | 8.59     |            |                |
| PR 12030                    |                            |                     | 3/18            | 20.65    |            |                |
| PR 12031                    |                            |                     | 3/18            | 36.13    |            |                |
| PR 12067                    |                            |                     | 3/18            | 119.48   |            |                |
| PR 12071                    |                            |                     | 3/18            | 84.92    |            |                |
| PR 12073                    |                            |                     | 3/18            | 36.13    |            |                |
| PR 12074                    |                            |                     | 3/18            | 49.05    |            |                |
| PR 12083                    |                            |                     | 3/18            | 1,286.24 |            |                |
| PR 12091                    |                            |                     | 3/18            | 21.15    |            |                |
| PR 12098                    |                            |                     | 3/18            | 219.29   |            |                |
| PR 12099                    |                            |                     | 3/18            | 1,206.40 |            |                |
| PR 12102                    |                            |                     | 3/18            | 85.19    |            |                |
| PR 12103                    |                            |                     | 3/18            | 124.21   |            |                |
| PR 12104                    |                            |                     | 3/18            | 124.21   |            |                |
| PR 12105                    |                            |                     | 3/18            | 85.19    |            |                |
| PR 12108                    |                            |                     | 3/18            | 373.60   |            |                |
| PR 12109                    |                            |                     | 3/18            | 404.39   |            |                |
| PR 12110                    |                            |                     | 3/18            | 178.53   |            |                |
| PR 12111                    |                            |                     | 3/18            | 2,160.01 |            |                |
| PR 12112                    |                            |                     | 3/18            | 200.51   |            |                |
| PR 12113                    |                            |                     | 3/18            | 135.06   |            |                |
| PR 12115                    |                            |                     | 3/18            | 69.70    |            |                |
| PR 12117                    |                            |                     | 3/18            | 100.67   |            |                |
| PR 12120                    |                            |                     | 3/18            | 72.28    |            |                |
| PR 12122                    |                            |                     | 3/18            | 174.92   |            |                |
| PR 12123                    |                            |                     | 3/18            | 246.91   |            |                |
| PR 12124                    |                            |                     | 3/18            | 1,360.55 |            |                |
| PR 12127                    |                            |                     | 3/18            | 1,455.50 |            |                |
| PR 12128                    |                            |                     | 3/18            | 1,183.90 |            |                |
| PR 12129                    |                            |                     | 3/18            | 644.36   |            |                |
| PR 12130                    |                            |                     | 3/18            | 232.63   |            |                |
| PR 12131                    |                            |                     | 3/18            | 555.58   |            |                |
| PR 12134                    |                            |                     | 3/18            | 87.76    |            |                |
| PR 12135                    |                            |                     | 3/18            | 375.11   |            |                |
| PR 12136                    |                            |                     | 3/18            | 185.05   |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |            |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |            |        |                |
| PR 12139                    |             |                     | 3/18            | 11.82      |        |                |
| PR 12140                    |             |                     | 3/18            | 128.53     |        |                |
| PR 12141                    |             |                     | 3/18            | 3,165.07   |        |                |
| PR 12142                    |             |                     | 3/18            | 3,562.34   |        |                |
| PR 12143                    |             |                     | 3/18            | 111,561.70 |        |                |
| PR 12144                    |             |                     | 3/18            | 42.42      |        |                |
| PR 12145                    |             |                     | 3/18            | 720.00     |        |                |
| PR 12146                    |             |                     | 3/18            | 172.52     |        |                |
| PR 12147                    |             |                     | 3/18            | 717.99     |        |                |
| PR 12148                    |             |                     | 3/18            | 700.33     |        |                |
| PR 12149                    |             |                     | 3/18            | 1,206.39   |        |                |
| PR 12150                    |             |                     | 3/18            | 263.87     |        |                |
| PR 12151                    |             |                     | 3/18            | 376.02     |        |                |
| PR 12152                    |             |                     | 3/18            | 363.96     |        |                |
| PR 12153                    |             |                     | 3/18            | 174.92     |        |                |
| PR 12154                    |             |                     | 3/18            | 2,160.01   |        |                |
| PR 12156                    |             |                     | 3/18            | 258.78     |        |                |
| PR 12158                    |             |                     | 3/18            | 152.91     |        |                |
| PR 12159                    |             |                     | 3/18            | 213.51     |        |                |
| PR 12160                    |             |                     | 3/18            | 76.43      |        |                |
| PR 12161                    |             |                     | 3/18            | 72.28      |        |                |
| PR 12163                    |             |                     | 3/18            | 90.34      |        |                |
| PR 12164                    |             |                     | 3/18            | 72.28      |        |                |
| PR 12165                    |             |                     | 3/18            | 130.89     |        |                |
| PR 12166                    |             |                     | 3/18            | 242.85     |        |                |
| PR 12167                    |             |                     | 3/18            | 1,360.55   |        |                |
| PR 12168                    |             |                     | 3/18            | 2,049.73   |        |                |
| PR 12169                    |             |                     | 3/18            | 1,254.44   |        |                |
| PR 12170                    |             |                     | 3/18            | 1,455.50   |        |                |
| PR 12171                    |             |                     | 3/18            | 1,183.90   |        |                |
| PR 12172                    |             |                     | 3/18            | 637.78     |        |                |
| PR 12173                    |             |                     | 3/18            | 284.11     |        |                |
| PR 12174                    |             |                     | 3/18            | 361.87     |        |                |
| PR 12175                    |             |                     | 3/18            | 126.89     |        |                |
| PR 12176                    |             |                     | 3/18            | 127.37     |        |                |
| PR 12177                    |             |                     | 3/18            | 240.05     |        |                |
| PR 12179                    |             |                     | 3/18            | 21.15      |        |                |
| PR 12180                    |             |                     | 3/18            | 272.92     |        |                |
| PR 12182                    |             |                     | 3/18            | 292.21     |        |                |
| PR 12183                    |             |                     | 3/18            | 213.34     |        |                |
| PR 12184                    |             |                     | 3/18            | 343.30     |        |                |
| PR 12185                    |             |                     | 3/18            | 172.52     |        |                |
| PR 12187                    |             |                     | 3/18            | 85.19      |        |                |
| PR 12189                    |             |                     | 3/18            | 124.21     |        |                |
| PR 12190                    |             |                     | 3/18            | 85.19      |        |                |
| PR 12193                    |             |                     | 3/18            | 85.19      |        |                |
| PR 12194                    |             |                     | 3/18            | 306.97     |        |                |
| PR 12195                    |             |                     | 3/18            | 278.27     |        |                |

06/19/19  
15:28:22

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

Page: 1205 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12196                    |                            |                     | 3/18            | 353.17     |            |                |
| PR 12197                    |                            |                     | 3/18            | 30.97      |            |                |
| PR 12198                    |                            |                     | 3/18            | 2,160.01   |            |                |
| PR 12201                    |                            |                     | 3/18            | 28.39      |            |                |
| PR 12203                    |                            |                     | 3/18            | 213.51     |            |                |
| PR 12204                    |                            |                     | 3/18            | 20.65      |            |                |
| PR 12208                    |                            |                     | 3/18            | 295.47     |            |                |
| PR 12209                    |                            |                     | 3/18            | 1,360.55   |            |                |
| PR 12210                    |                            |                     | 3/18            | 2,111.18   |            |                |
| PR 12211                    |                            |                     | 3/18            | 1,254.45   |            |                |
| PR 12212                    |                            |                     | 3/18            | 1,599.36   |            |                |
| PR 12213                    |                            |                     | 3/18            | 1,183.90   |            |                |
| PR 12214                    |                            |                     | 3/18            | 111.04     |            |                |
| PR 12216                    |                            |                     | 3/18            | 161.25     |            |                |
| PR 12218                    |                            |                     | 3/18            | 51.62      |            |                |
| PR 12219                    |                            |                     | 3/18            | 247.82     |            |                |
| PR 12221                    |                            |                     | 3/18            | 137.80     |            |                |
| PR 12223                    |                            |                     | 3/18            | 533.09     |            |                |
| PR 180300 175               | Employee Checks            |                     | 3/18            |            | 17,039.32  |                |
| PR 180301 2                 | Check for tax/benefit plan |                     | 3/18            |            | 172.52     |                |
| PR 180302 173               | Employee Checks            |                     | 3/18            |            | 15,636.63  |                |
| PR 180303 2                 | Check for tax/benefit plan |                     | 3/18            |            | 120,185.71 |                |
| PR 12077                    |                            |                     | 4/18            | 30.97      |            |                |
| PR 12106                    |                            |                     | 4/18            | 85.19      |            |                |
| PR 12118                    |                            |                     | 4/18            | 154.87     |            |                |
| PR 12119                    |                            |                     | 4/18            | 33.56      |            |                |
| PR 12157                    |                            |                     | 4/18            | 233.77     |            |                |
| PR 12162                    |                            |                     | 4/18            | 41.30      |            |                |
| PR 12178                    |                            |                     | 4/18            | 453.00     |            |                |
| PR 12186                    |                            |                     | 4/18            | 1,206.39   |            |                |
| PR 12188                    |                            |                     | 4/18            | 85.19      |            |                |
| PR 12192                    |                            |                     | 4/18            | 124.21     |            |                |
| PR 12199                    |                            |                     | 4/18            | 372.02     |            |                |
| PR 12202                    |                            |                     | 4/18            | 77.43      |            |                |
| PR 12207                    |                            |                     | 4/18            | 20.65      |            |                |
| PR 12215                    |                            |                     | 4/18            | 380.54     |            |                |
| PR 12217                    |                            |                     | 4/18            | 100.72     |            |                |
| PR 12220                    |                            |                     | 4/18            | 42.30      |            |                |
| PR 12222                    |                            |                     | 4/18            | 23.64      |            |                |
| PR 12224                    |                            |                     | 4/18            | 3,165.07   |            |                |
| PR 12225                    |                            |                     | 4/18            | 3,145.68   |            |                |
| PR 12226                    |                            |                     | 4/18            | 111,558.20 |            |                |
| PR 12227                    |                            |                     | 4/18            | 42.42      |            |                |
| PR 12228                    |                            |                     | 4/18            | 684.00     |            |                |
| PR 12229                    |                            |                     | 4/18            | 172.52     |            |                |
| PR 12230                    |                            |                     | 4/18            | 717.99     |            |                |
| PR 12231                    |                            |                     | 4/18            | 699.83     |            |                |
| PR 12232                    |                            |                     | 4/18            | 1,206.39   |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |          |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |          |        |                |
| PR 12233                    |             |                     | 4/18            | 358.20   |        |                |
| PR 12234                    |             |                     | 4/18            | 394.32   |        |                |
| PR 12235                    |             |                     | 4/18            | 608.04   |        |                |
| PR 12236                    |             |                     | 4/18            | 222.56   |        |                |
| PR 12237                    |             |                     | 4/18            | 2,126.79 |        |                |
| PR 12238                    |             |                     | 4/18            | 51.62    |        |                |
| PR 12239                    |             |                     | 4/18            | 59.37    |        |                |
| PR 12241                    |             |                     | 4/18            | 72.28    |        |                |
| PR 12242                    |             |                     | 4/18            | 137.80   |        |                |
| PR 12243                    |             |                     | 4/18            | 213.51   |        |                |
| PR 12244                    |             |                     | 4/18            | 30.97    |        |                |
| PR 12245                    |             |                     | 4/18            | 51.62    |        |                |
| PR 12247                    |             |                     | 4/18            | 206.50   |        |                |
| PR 12248                    |             |                     | 4/18            | 134.22   |        |                |
| PR 12249                    |             |                     | 4/18            | 185.84   |        |                |
| PR 12250                    |             |                     | 4/18            | 183.13   |        |                |
| PR 12251                    |             |                     | 4/18            | 59.37    |        |                |
| PR 12252                    |             |                     | 4/18            | 51.62    |        |                |
| PR 12253                    |             |                     | 4/18            | 61.95    |        |                |
| PR 12254                    |             |                     | 4/18            | 323.80   |        |                |
| PR 12255                    |             |                     | 4/18            | 1,360.56 |        |                |
| PR 12256                    |             |                     | 4/18            | 2,049.74 |        |                |
| PR 12257                    |             |                     | 4/18            | 1,254.44 |        |                |
| PR 12258                    |             |                     | 4/18            | 1,455.50 |        |                |
| PR 12259                    |             |                     | 4/18            | 1,277.56 |        |                |
| PR 12260                    |             |                     | 4/18            | 284.11   |        |                |
| PR 12261                    |             |                     | 4/18            | 137.46   |        |                |
| PR 12262                    |             |                     | 4/18            | 47.40    |        |                |
| PR 12263                    |             |                     | 4/18            | 144.55   |        |                |
| PR 12265                    |             |                     | 4/18            | 97.80    |        |                |
| PR 12266                    |             |                     | 4/18            | 244.58   |        |                |
| PR 12267                    |             |                     | 4/18            | 80.02    |        |                |
| PR 12268                    |             |                     | 4/18            | 259.75   |        |                |
| PR 12272                    |             |                     | 4/18            | 85.19    |        |                |
| PR 12277                    |             |                     | 4/18            | 85.19    |        |                |
| PR 12278                    |             |                     | 4/18            | 354.60   |        |                |
| PR 12279                    |             |                     | 4/18            | 216.12   |        |                |
| PR 12280                    |             |                     | 4/18            | 374.75   |        |                |
| PR 12281                    |             |                     | 4/18            | 178.53   |        |                |
| PR 12282                    |             |                     | 4/18            | 2,160.01 |        |                |
| PR 12283                    |             |                     | 4/18            | 91.92    |        |                |
| PR 12284                    |             |                     | 4/18            | 129.06   |        |                |
| PR 12286                    |             |                     | 4/18            | 157.51   |        |                |
| PR 12287                    |             |                     | 4/18            | 82.59    |        |                |
| PR 12288                    |             |                     | 4/18            | 165.71   |        |                |
| PR 12289                    |             |                     | 4/18            | 213.51   |        |                |
| PR 12290                    |             |                     | 4/18            | 140.10   |        |                |
| PR 12291                    |             |                     | 4/18            | 72.28    |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12293                    |                            |                     | 4/18            | 154.87     |            |                |
| PR 12294                    |                            |                     | 4/18            | 170.36     |            |                |
| PR 12295                    |                            |                     | 4/18            | 155.21     |            |                |
| PR 12296                    |                            |                     | 4/18            | 141.97     |            |                |
| PR 12297                    |                            |                     | 4/18            | 33.56      |            |                |
| PR 12300                    |                            |                     | 4/18            | 1,360.55   |            |                |
| PR 12301                    |                            |                     | 4/18            | 2,111.18   |            |                |
| PR 12302                    |                            |                     | 4/18            | 1,348.11   |            |                |
| PR 12303                    |                            |                     | 4/18            | 1,455.50   |            |                |
| PR 12305                    |                            |                     | 4/18            | 257.07     |            |                |
| PR 12306                    |                            |                     | 4/18            | 446.19     |            |                |
| PR 12307                    |                            |                     | 4/18            | 94.79      |            |                |
| PR 12308                    |                            |                     | 4/18            | 123.89     |            |                |
| PR 12310                    |                            |                     | 4/18            | 145.40     |            |                |
| PR 12311                    |                            |                     | 4/18            | 195.94     |            |                |
| PR 12312                    |                            |                     | 4/18            | 121.89     |            |                |
| PR 12313                    |                            |                     | 4/18            | 35.46      |            |                |
| PR 12314                    |                            |                     | 4/18            | 247.09     |            |                |
| PR 12316                    |                            |                     | 4/18            | 117,011.30 |            |                |
| PR 180400 172               | Employee Checks            |                     | 4/18            |            | 16,248.57  |                |
| PR 180401 2                 | Check for tax/benefit plan |                     | 4/18            |            | 172.52     |                |
| PR 180402 168               | Employee Checks            |                     | 4/18            |            | 17,199.90  |                |
| PR 180403 2                 | Check for tax/benefit plan |                     | 4/18            |            | 122,476.41 |                |
| PR 180404 1                 | Check for tax/benefit plan |                     | 4/18            |            | 3,145.68   |                |
| PR 9894                     |                            |                     | 5/18            | 16.62      |            |                |
| PR 12181                    |                            |                     | 5/18            | 24.20      |            |                |
| PR 12191                    |                            |                     | 5/18            | 124.21     |            |                |
| PR 12200                    |                            |                     | 5/18            | 182.65     |            |                |
| PR 12205                    |                            |                     | 5/18            | 25.81      |            |                |
| PR 12264                    |                            |                     | 5/18            | 494.90     |            |                |
| PR 12270                    |                            |                     | 5/18            | 1,206.39   |            |                |
| PR 12271                    |                            |                     | 5/18            | 85.19      |            |                |
| PR 12273                    |                            |                     | 5/18            | 124.21     |            |                |
| PR 12274                    |                            |                     | 5/18            | 85.19      |            |                |
| PR 12275                    |                            |                     | 5/18            | 124.21     |            |                |
| PR 12276                    |                            |                     | 5/18            | 124.21     |            |                |
| PR 12285                    |                            |                     | 5/18            | 256.43     |            |                |
| PR 12298                    |                            |                     | 5/18            | 61.95      |            |                |
| PR 12299                    |                            |                     | 5/18            | 423.72     |            |                |
| PR 12304                    |                            |                     | 5/18            | 1,183.90   |            |                |
| PR 12309                    |                            |                     | 5/18            | 392.59     |            |                |
| PR 12315                    |                            |                     | 5/18            | 3,165.07   |            |                |
| PR 12317                    |                            |                     | 5/18            | 7.70       |            |                |
| PR 12318                    |                            |                     | 5/18            | 702.00     |            |                |
| PR 12319                    |                            |                     | 5/18            | 172.52     |            |                |
| PR 12320                    |                            |                     | 5/18            | 717.99     |            |                |
| PR 12321                    |                            |                     | 5/18            | 699.83     |            |                |
| PR 12322                    |                            |                     | 5/18            | 3,145.68   |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |          |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |          |        |                |
| PR 12323                    |             |                     | 5/18            | 1,123.52 |        |                |
| PR 12324                    |             |                     | 5/18            | 322.08   |        |                |
| PR 12325                    |             |                     | 5/18            | 310.05   |        |                |
| PR 12326                    |             |                     | 5/18            | 306.68   |        |                |
| PR 12327                    |             |                     | 5/18            | 252.77   |        |                |
| PR 12328                    |             |                     | 5/18            | 2,160.01 |        |                |
| PR 12329                    |             |                     | 5/18            | 51.62    |        |                |
| PR 12330                    |             |                     | 5/18            | 160.04   |        |                |
| PR 12331                    |             |                     | 5/18            | 102.25   |        |                |
| PR 12332                    |             |                     | 5/18            | 185.00   |        |                |
| PR 12333                    |             |                     | 5/18            | 67.11    |        |                |
| PR 12334                    |             |                     | 5/18            | 110.00   |        |                |
| PR 12335                    |             |                     | 5/18            | 213.51   |        |                |
| PR 12337                    |             |                     | 5/18            | 162.11   |        |                |
| PR 12338                    |             |                     | 5/18            | 90.34    |        |                |
| PR 12342                    |             |                     | 5/18            | 174.92   |        |                |
| PR 12343                    |             |                     | 5/18            | 170.36   |        |                |
| PR 12344                    |             |                     | 5/18            | 51.62    |        |                |
| PR 12345                    |             |                     | 5/18            | 92.92    |        |                |
| PR 12346                    |             |                     | 5/18            | 545.00   |        |                |
| PR 12347                    |             |                     | 5/18            | 1,360.55 |        |                |
| PR 12348                    |             |                     | 5/18            | 2,049.73 |        |                |
| PR 12349                    |             |                     | 5/18            | 1,374.15 |        |                |
| PR 12350                    |             |                     | 5/18            | 1,578.87 |        |                |
| PR 12351                    |             |                     | 5/18            | 1,183.90 |        |                |
| PR 12352                    |             |                     | 5/18            | 286.46   |        |                |
| PR 12353                    |             |                     | 5/18            | 301.96   |        |                |
| PR 12354                    |             |                     | 5/18            | 94.79    |        |                |
| PR 12357                    |             |                     | 5/18            | 163.91   |        |                |
| PR 12358                    |             |                     | 5/18            | 209.74   |        |                |
| PR 12359                    |             |                     | 5/18            | 102.25   |        |                |
| PR 12361                    |             |                     | 5/18            | 419.14   |        |                |
| PR 12362                    |             |                     | 5/18            | 172.52   |        |                |
| PR 12363                    |             |                     | 5/18            | 172.52   |        |                |
| PR 12364                    |             |                     | 5/18            | 1,123.52 |        |                |
| PR 12365                    |             |                     | 5/18            | 85.19    |        |                |
| PR 12366                    |             |                     | 5/18            | 85.19    |        |                |
| PR 12368                    |             |                     | 5/18            | 85.19    |        |                |
| PR 12369                    |             |                     | 5/18            | 124.21   |        |                |
| PR 12373                    |             |                     | 5/18            | 425.79   |        |                |
| PR 12374                    |             |                     | 5/18            | 91.92    |        |                |
| PR 12375                    |             |                     | 5/18            | 2,160.01 |        |                |
| PR 12377                    |             |                     | 5/18            | 194.43   |        |                |
| PR 12379                    |             |                     | 5/18            | 43.37    |        |                |
| PR 12381                    |             |                     | 5/18            | 174.92   |        |                |
| PR 12382                    |             |                     | 5/18            | 192.34   |        |                |
| PR 12383                    |             |                     | 5/18            | 213.51   |        |                |
| PR 12386                    |             |                     | 5/18            | 528.39   |        |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12387                    |                            |                     | 5/18            | 103.25     |            |                |
| PR 12389                    |                            |                     | 5/18            | 306.68     |            |                |
| PR 12391                    |                            |                     | 5/18            | 502.43     |            |                |
| PR 12392                    |                            |                     | 5/18            | 144.70     |            |                |
| PR 12394                    |                            |                     | 5/18            | 201.33     |            |                |
| PR 12395                    |                            |                     | 5/18            | 600.20     |            |                |
| PR 12396                    |                            |                     | 5/18            | 394.11     |            |                |
| PR 12397                    |                            |                     | 5/18            | 1,360.55   |            |                |
| PR 12398                    |                            |                     | 5/18            | 2,111.18   |            |                |
| PR 12399                    |                            |                     | 5/18            | 1,278.98   |            |                |
| PR 12400                    |                            |                     | 5/18            | 1,842.23   |            |                |
| PR 12401                    |                            |                     | 5/18            | 1,183.91   |            |                |
| PR 12402                    |                            |                     | 5/18            | 126.89     |            |                |
| PR 12403                    |                            |                     | 5/18            | 106.64     |            |                |
| PR 12404                    |                            |                     | 5/18            | 126.48     |            |                |
| PR 12406                    |                            |                     | 5/18            | 211.48     |            |                |
| PR 12407                    |                            |                     | 5/18            | 230.77     |            |                |
| PR 12408                    |                            |                     | 5/18            | 165.71     |            |                |
| PR 12410                    |                            |                     | 5/18            | 689.51     |            |                |
| PR 12411                    |                            |                     | 5/18            | 172.52     |            |                |
| PR 12412                    |                            |                     | 5/18            | 3,165.07   |            |                |
| PR 12413                    |                            |                     | 5/18            | 114,586.30 |            |                |
| PR 12415                    |                            |                     | 5/18            | 717.99     |            |                |
| PR 12416                    |                            |                     | 5/18            | 699.83     |            |                |
| PR 180500 171               | Employee Checks            |                     | 5/18            |            | 16,755.19  |                |
| PR 180501 2                 | Check for tax/benefit plan |                     | 5/18            |            | 172.52     |                |
| PR 180502 172               | Employee Checks            |                     | 5/18            |            | 19,672.23  |                |
| PR 180503 2                 | Check for tax/benefit plan |                     | 5/18            |            | 120,007.71 |                |
| PR 180504 1                 | Check for tax/benefit plan |                     | 5/18            |            | 3,145.68   |                |
| PR 12246                    |                            |                     | 6/18            | 25.81      |            |                |
| PR 12292                    |                            |                     | 6/18            | 25.81      |            |                |
| PR 12340                    |                            |                     | 6/18            | 92.92      |            |                |
| PR 12355                    |                            |                     | 6/18            | 72.28      |            |                |
| PR 12356                    |                            |                     | 6/18            | 520.31     |            |                |
| PR 12360                    |                            |                     | 6/18            | 11.82      |            |                |
| PR 12367                    |                            |                     | 6/18            | 124.21     |            |                |
| PR 12370                    |                            |                     | 6/18            | 124.21     |            |                |
| PR 12371                    |                            |                     | 6/18            | 85.19      |            |                |
| PR 12372                    |                            |                     | 6/18            | 382.53     |            |                |
| PR 12376                    |                            |                     | 6/18            | 527.73     |            |                |
| PR 12378                    |                            |                     | 6/18            | 81.94      |            |                |
| PR 12380                    |                            |                     | 6/18            | 92.92      |            |                |
| PR 12385                    |                            |                     | 6/18            | 676.27     |            |                |
| PR 12388                    |                            |                     | 6/18            | 67.11      |            |                |
| PR 12393                    |                            |                     | 6/18            | 30.97      |            |                |
| PR 12405                    |                            |                     | 6/18            | 115.52     |            |                |
| PR 12409                    |                            |                     | 6/18            | 11.82      |            |                |
| PR 12414                    |                            |                     | 6/18            | 666.00     |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|-----------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |           |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |           |        |                |
| PR 12417                    |             |                     | 6/18            | 3,145.68  |        |                |
| PR 12418                    |             |                     | 6/18            | 1,123.52  |        |                |
| PR 12419                    |             |                     | 6/18            | 253.54    |        |                |
| PR 12420                    |             |                     | 6/18            | 10.82     |        |                |
| PR 12421                    |             |                     | 6/18            | 434.57    |        |                |
| PR 12422                    |             |                     | 6/18            | 2,160.01  |        |                |
| PR 12423                    |             |                     | 6/18            | 232.30    |        |                |
| PR 12424                    |             |                     | 6/18            | 185.00    |        |                |
| PR 12425                    |             |                     | 6/18            | 50.42     |        |                |
| PR 12426                    |             |                     | 6/18            | 403.99    |        |                |
| PR 12427                    |             |                     | 6/18            | 159.82    |        |                |
| PR 12428                    |             |                     | 6/18            | 213.51    |        |                |
| PR 12429                    |             |                     | 6/18            | 261.99    |        |                |
| PR 12430                    |             |                     | 6/18            | 216.82    |        |                |
| PR 12431                    |             |                     | 6/18            | 12.91     |        |                |
| PR 12432                    |             |                     | 6/18            | 427.22    |        |                |
| PR 12434                    |             |                     | 6/18            | 113.58    |        |                |
| PR 12435                    |             |                     | 6/18            | 183.13    |        |                |
| PR 12436                    |             |                     | 6/18            | 201.33    |        |                |
| PR 12437                    |             |                     | 6/18            | 744.14    |        |                |
| PR 12438                    |             |                     | 6/18            | 403.98    |        |                |
| PR 12439                    |             |                     | 6/18            | 1,360.55  |        |                |
| PR 12440                    |             |                     | 6/18            | 2,049.73  |        |                |
| PR 12441                    |             |                     | 6/18            | 1,349.60  |        |                |
| PR 12442                    |             |                     | 6/18            | 1,455.50  |        |                |
| PR 12443                    |             |                     | 6/18            | 1,639.84  |        |                |
| PR 12444                    |             |                     | 6/18            | 773.90    |        |                |
| PR 12445                    |             |                     | 6/18            | 299.60    |        |                |
| PR 12446                    |             |                     | 6/18            | 47.40     |        |                |
| PR 12447                    |             |                     | 6/18            | 289.56    |        |                |
| PR 12448                    |             |                     | 6/18            | 211.48    |        |                |
| PR 12449                    |             |                     | 6/18            | 344.45    |        |                |
| PR 12450                    |             |                     | 6/18            | 296.81    |        |                |
| PR 12451                    |             |                     | 6/18            | 172.52    |        |                |
| PR 12452                    |             |                     | 6/18            | 22,161.51 |        |                |
| PR 12453                    |             |                     | 6/18            | 1,123.52  |        |                |
| PR 12454                    |             |                     | 6/18            | 85.19     |        |                |
| PR 12455                    |             |                     | 6/18            | 85.19     |        |                |
| PR 12456                    |             |                     | 6/18            | 124.21    |        |                |
| PR 12457                    |             |                     | 6/18            | 85.19     |        |                |
| PR 12458                    |             |                     | 6/18            | 124.21    |        |                |
| PR 12460                    |             |                     | 6/18            | 85.19     |        |                |
| PR 12461                    |             |                     | 6/18            | 297.76    |        |                |
| PR 12462                    |             |                     | 6/18            | 33.04     |        |                |
| PR 12463                    |             |                     | 6/18            | 2,160.01  |        |                |
| PR 12465                    |             |                     | 6/18            | 465.79    |        |                |
| PR 12466                    |             |                     | 6/18            | 520.55    |        |                |
| PR 12467                    |             |                     | 6/18            | 261.28    |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12468                    |                            |                     | 6/18            | 213.51     |            |                |
| PR 12472                    |                            |                     | 6/18            | 327.04     |            |                |
| PR 12473                    |                            |                     | 6/18            | 228.27     |            |                |
| PR 12474                    |                            |                     | 6/18            | 337.19     |            |                |
| PR 12475                    |                            |                     | 6/18            | 591.94     |            |                |
| PR 12476                    |                            |                     | 6/18            | 540.85     |            |                |
| PR 12477                    |                            |                     | 6/18            | 327.04     |            |                |
| PR 12478                    |                            |                     | 6/18            | 269.02     |            |                |
| PR 12479                    |                            |                     | 6/18            | 279.41     |            |                |
| PR 12480                    |                            |                     | 6/18            | 880.02     |            |                |
| PR 12481                    |                            |                     | 6/18            | 772.74     |            |                |
| PR 12482                    |                            |                     | 6/18            | 412.86     |            |                |
| PR 12483                    |                            |                     | 6/18            | 1,360.55   |            |                |
| PR 12484                    |                            |                     | 6/18            | 2,049.73   |            |                |
| PR 12485                    |                            |                     | 6/18            | 1,411.22   |            |                |
| PR 12486                    |                            |                     | 6/18            | 1,455.50   |            |                |
| PR 12487                    |                            |                     | 6/18            | 1,183.90   |            |                |
| PR 12488                    |                            |                     | 6/18            | 692.55     |            |                |
| PR 12489                    |                            |                     | 6/18            | 47.59      |            |                |
| PR 12491                    |                            |                     | 6/18            | 630.39     |            |                |
| PR 12492                    |                            |                     | 6/18            | 41.30      |            |                |
| PR 12494                    |                            |                     | 6/18            | 433.03     |            |                |
| PR 12495                    |                            |                     | 6/18            | 352.66     |            |                |
| PR 12496                    |                            |                     | 6/18            | 23.64      |            |                |
| PR 12498                    |                            |                     | 6/18            | 112,352.80 |            |                |
| PR 180600 171               | Employee Checks            |                     | 6/18            |            | 18,034.91  |                |
| PR 180601 2                 | Check for tax/benefit plan |                     | 6/18            |            | 172.52     |                |
| PR 180602 10                | Employee Checks            |                     | 6/18            |            | 22,161.51  |                |
| PR 180603 171               | Employee Checks            |                     | 6/18            |            | 21,303.53  |                |
| PR 180605 2                 | Check for tax/benefit plan |                     | 6/18            |            | 117,804.28 |                |
| PR 12384                    |                            |                     | 7/18            | 74.85      |            |                |
| PR 12433                    |                            |                     | 7/18            | 123.89     |            |                |
| PR 12459                    |                            |                     | 7/18            | 124.21     |            |                |
| PR 12464                    |                            |                     | 7/18            | 330.21     |            |                |
| PR 12469                    |                            |                     | 7/18            | 45.29      |            |                |
| PR 12470                    |                            |                     | 7/18            | 87.76      |            |                |
| PR 12490                    |                            |                     | 7/18            | 26.66      |            |                |
| PR 12493                    |                            |                     | 7/18            | 87.23      |            |                |
| PR 12497                    |                            |                     | 7/18            | 3,165.07   |            |                |
| PR 12499                    |                            |                     | 7/18            | 630.00     |            |                |
| PR 12500                    |                            |                     | 7/18            | 172.52     |            |                |
| PR 12501                    |                            |                     | 7/18            | 644.56     |            |                |
| PR 12502                    |                            |                     | 7/18            | 839.33     |            |                |
| PR 12503                    |                            |                     | 7/18            | 1,123.52   |            |                |
| PR 12504                    |                            |                     | 7/18            | 214.25     |            |                |
| PR 12506                    |                            |                     | 7/18            | 95.17      |            |                |
| PR 12507                    |                            |                     | 7/18            | 2,160.01   |            |                |
| PR 12508                    |                            |                     | 7/18            | 468.28     |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |          |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |          |        |                |
| PR 12509                    |             |                     | 7/18            | 170.36   |        |                |
| PR 12510                    |             |                     | 7/18            | 674.59   |        |                |
| PR 12511                    |             |                     | 7/18            | 509.86   |        |                |
| PR 12512                    |             |                     | 7/18            | 280.35   |        |                |
| PR 12513                    |             |                     | 7/18            | 582.78   |        |                |
| PR 12514                    |             |                     | 7/18            | 213.51   |        |                |
| PR 12515                    |             |                     | 7/18            | 25.48    |        |                |
| PR 12516                    |             |                     | 7/18            | 439.06   |        |                |
| PR 12517                    |             |                     | 7/18            | 199.31   |        |                |
| PR 12519                    |             |                     | 7/18            | 601.14   |        |                |
| PR 12520                    |             |                     | 7/18            | 36.13    |        |                |
| PR 12521                    |             |                     | 7/18            | 460.52   |        |                |
| PR 12522                    |             |                     | 7/18            | 680.09   |        |                |
| PR 12523                    |             |                     | 7/18            | 87.76    |        |                |
| PR 12524                    |             |                     | 7/18            | 130.89   |        |                |
| PR 12525                    |             |                     | 7/18            | 108.41   |        |                |
| PR 12526                    |             |                     | 7/18            | 439.06   |        |                |
| PR 12527                    |             |                     | 7/18            | 880.02   |        |                |
| PR 12528                    |             |                     | 7/18            | 697.80   |        |                |
| PR 12529                    |             |                     | 7/18            | 766.18   |        |                |
| PR 12530                    |             |                     | 7/18            | 412.86   |        |                |
| PR 12531                    |             |                     | 7/18            | 1,360.55 |        |                |
| PR 12532                    |             |                     | 7/18            | 2,111.18 |        |                |
| PR 12533                    |             |                     | 7/18            | 1,349.60 |        |                |
| PR 12534                    |             |                     | 7/18            | 1,837.36 |        |                |
| PR 12535                    |             |                     | 7/18            | 1,292.94 |        |                |
| PR 12536                    |             |                     | 7/18            | 549.76   |        |                |
| PR 12537                    |             |                     | 7/18            | 473.48   |        |                |
| PR 12538                    |             |                     | 7/18            | 546.60   |        |                |
| PR 12539                    |             |                     | 7/18            | 23.64    |        |                |
| PR 12541                    |             |                     | 7/18            | 172.52   |        |                |
| PR 12542                    |             |                     | 7/18            | 3,095.68 |        |                |
| PR 12543                    |             |                     | 7/18            | 1,123.52 |        |                |
| PR 12544                    |             |                     | 7/18            | 85.19    |        |                |
| PR 12546                    |             |                     | 7/18            | 124.21   |        |                |
| PR 12547                    |             |                     | 7/18            | 85.19    |        |                |
| PR 12550                    |             |                     | 7/18            | 85.19    |        |                |
| PR 12551                    |             |                     | 7/18            | 275.73   |        |                |
| PR 12552                    |             |                     | 7/18            | 605.73   |        |                |
| PR 12553                    |             |                     | 7/18            | 2,126.79 |        |                |
| PR 12554                    |             |                     | 7/18            | 205.21   |        |                |
| PR 12555                    |             |                     | 7/18            | 378.06   |        |                |
| PR 12556                    |             |                     | 7/18            | 477.07   |        |                |
| PR 12557                    |             |                     | 7/18            | 82.59    |        |                |
| PR 12558                    |             |                     | 7/18            | 265.59   |        |                |
| PR 12559                    |             |                     | 7/18            | 213.51   |        |                |
| PR 12560                    |             |                     | 7/18            | 265.59   |        |                |
| PR 12562                    |             |                     | 7/18            | 284.95   |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12563                    |                            |                     | 7/18            | 30.97      |            |                |
| PR 12564                    |                            |                     | 7/18            | 673.03     |            |                |
| PR 12565                    |                            |                     | 7/18            | 480.98     |            |                |
| PR 12566                    |                            |                     | 7/18            | 200.54     |            |                |
| PR 12567                    |                            |                     | 7/18            | 61.95      |            |                |
| PR 12568                    |                            |                     | 7/18            | 205.14     |            |                |
| PR 12569                    |                            |                     | 7/18            | 149.71     |            |                |
| PR 12570                    |                            |                     | 7/18            | 265.59     |            |                |
| PR 12571                    |                            |                     | 7/18            | 797.48     |            |                |
| PR 12572                    |                            |                     | 7/18            | 772.74     |            |                |
| PR 12573                    |                            |                     | 7/18            | 710.23     |            |                |
| PR 12574                    |                            |                     | 7/18            | 412.86     |            |                |
| PR 12575                    |                            |                     | 7/18            | 1,360.55   |            |                |
| PR 12576                    |                            |                     | 7/18            | 2,180.83   |            |                |
| PR 12577                    |                            |                     | 7/18            | 1,238.75   |            |                |
| PR 12578                    |                            |                     | 7/18            | 1,455.50   |            |                |
| PR 12579                    |                            |                     | 7/18            | 1,197.40   |            |                |
| PR 12583                    |                            |                     | 7/18            | 548.63     |            |                |
| PR 12584                    |                            |                     | 7/18            | 494.45     |            |                |
| PR 12585                    |                            |                     | 7/18            | 179.39     |            |                |
| PR 12586                    |                            |                     | 7/18            | 3,095.07   |            |                |
| PR 12587                    |                            |                     | 7/18            | 111,302.80 |            |                |
| PR 12590                    |                            |                     | 7/18            | 839.33     |            |                |
| PR 180700 171               | Employee Checks            |                     | 7/18            |            | 22,121.16  |                |
| PR 180701 2                 | Check for tax/benefit plan |                     | 7/18            |            | 3,268.20   |                |
| PR 180702 182               | Check for tax/benefit plan |                     | 7/18            |            | 179.39     |                |
| PR 180702 183               | Employee Checks            |                     | 7/18            |            | 20,476.77  |                |
| PR 180703 1                 | Check for tax/benefit plan |                     | 7/18            |            | 116,421.76 |                |
| PR 12339                    |                            |                     | 8/18            | 57.86      |            |                |
| PR 12471                    |                            |                     | 8/18            | 289.09     |            |                |
| PR 12505                    |                            |                     | 8/18            | 54.12      |            |                |
| PR 12545                    |                            |                     | 8/18            | 85.19      |            |                |
| PR 12548                    |                            |                     | 8/18            | 124.21     |            |                |
| PR 12549                    |                            |                     | 8/18            | 124.21     |            |                |
| PR 12561                    |                            |                     | 8/18            | 77.51      |            |                |
| PR 12580                    |                            |                     | 8/18            | 72.28      |            |                |
| PR 12581                    |                            |                     | 8/18            | 29.62      |            |                |
| PR 12582                    |                            |                     | 8/18            | 42.30      |            |                |
| PR 12588                    |                            |                     | 8/18            | 540.00     |            |                |
| PR 12589                    |                            |                     | 8/18            | 644.56     |            |                |
| PR 12591                    |                            |                     | 8/18            | 1,123.52   |            |                |
| PR 12592                    |                            |                     | 8/18            | 275.73     |            |                |
| PR 12593                    |                            |                     | 8/18            | 343.75     |            |                |
| PR 12594                    |                            |                     | 8/18            | 2,160.01   |            |                |
| PR 12595                    |                            |                     | 8/18            | 26.43      |            |                |
| PR 12596                    |                            |                     | 8/18            | 625.49     |            |                |
| PR 12597                    |                            |                     | 8/18            | 665.41     |            |                |
| PR 12598                    |                            |                     | 8/18            | 272.50     |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|----------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |          |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |          |        |                |
| PR 12599                    |             |                     | 8/18            | 213.51   |        |                |
| PR 12600                    |             |                     | 8/18            | 209.74   |        |                |
| PR 12601                    |             |                     | 8/18            | 155.02   |        |                |
| PR 12602                    |             |                     | 8/18            | 227.14   |        |                |
| PR 12603                    |             |                     | 8/18            | 41.30    |        |                |
| PR 12604                    |             |                     | 8/18            | 623.14   |        |                |
| PR 12605                    |             |                     | 8/18            | 121.89   |        |                |
| PR 12606                    |             |                     | 8/18            | 348.06   |        |                |
| PR 12607                    |             |                     | 8/18            | 121.89   |        |                |
| PR 12608                    |             |                     | 8/18            | 209.74   |        |                |
| PR 12609                    |             |                     | 8/18            | 880.02   |        |                |
| PR 12610                    |             |                     | 8/18            | 772.74   |        |                |
| PR 12611                    |             |                     | 8/18            | 753.03   |        |                |
| PR 12612                    |             |                     | 8/18            | 412.86   |        |                |
| PR 12613                    |             |                     | 8/18            | 1,360.55 |        |                |
| PR 12614                    |             |                     | 8/18            | 2,049.73 |        |                |
| PR 12615                    |             |                     | 8/18            | 1,278.98 |        |                |
| PR 12616                    |             |                     | 8/18            | 1,578.87 |        |                |
| PR 12618                    |             |                     | 8/18            | 1,367.26 |        |                |
| PR 12619                    |             |                     | 8/18            | 146.93   |        |                |
| PR 12620                    |             |                     | 8/18            | 384.19   |        |                |
| PR 12621                    |             |                     | 8/18            | 235.37   |        |                |
| PR 12622                    |             |                     | 8/18            | 23.64    |        |                |
| PR 12623                    |             |                     | 8/18            | 172.52   |        |                |
| PR 12624                    |             |                     | 8/18            | 3,045.68 |        |                |
| PR 12625                    |             |                     | 8/18            | 1,123.52 |        |                |
| PR 12626                    |             |                     | 8/18            | 85.19    |        |                |
| PR 12628                    |             |                     | 8/18            | 124.21   |        |                |
| PR 12629                    |             |                     | 8/18            | 85.19    |        |                |
| PR 12630                    |             |                     | 8/18            | 124.21   |        |                |
| PR 12631                    |             |                     | 8/18            | 124.21   |        |                |
| PR 12632                    |             |                     | 8/18            | 85.19    |        |                |
| PR 12634                    |             |                     | 8/18            | 236.92   |        |                |
| PR 12635                    |             |                     | 8/18            | 2,160.01 |        |                |
| PR 12637                    |             |                     | 8/18            | 465.79   |        |                |
| PR 12638                    |             |                     | 8/18            | 357.27   |        |                |
| PR 12639                    |             |                     | 8/18            | 213.51   |        |                |
| PR 12640                    |             |                     | 8/18            | 166.09   |        |                |
| PR 12642                    |             |                     | 8/18            | 633.64   |        |                |
| PR 12643                    |             |                     | 8/18            | 561.32   |        |                |
| PR 12644                    |             |                     | 8/18            | 121.89   |        |                |
| PR 12645                    |             |                     | 8/18            | 818.37   |        |                |
| PR 12646                    |             |                     | 8/18            | 772.74   |        |                |
| PR 12647                    |             |                     | 8/18            | 766.18   |        |                |
| PR 12648                    |             |                     | 8/18            | 412.86   |        |                |
| PR 12649                    |             |                     | 8/18            | 1,360.55 |        |                |
| PR 12650                    |             |                     | 8/18            | 2,049.74 |        |                |
| PR 12651                    |             |                     | 8/18            | 1,466.82 |        |                |

06/19/19  
15:28:22

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

Page: 1215 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12652                    |                            |                     | 8/18            | 1,473.97   |            |                |
| PR 12654                    |                            |                     | 8/18            | 1,210.91   |            |                |
| PR 12657                    |                            |                     | 8/18            | 138.50     |            |                |
| PR 12658                    |                            |                     | 8/18            | 325.89     |            |                |
| PR 12659                    |                            |                     | 8/18            | 247.01     |            |                |
| PR 12660                    |                            |                     | 8/18            | 287.60     |            |                |
| PR 12662                    |                            |                     | 8/18            | 172.52     |            |                |
| PR 12663                    |                            |                     | 8/18            | 1,207.74   |            |                |
| PR 12667                    |                            |                     | 8/18            | 523.90     |            |                |
| PR 12668                    |                            |                     | 8/18            | 182.79     |            |                |
| PR 12669                    |                            |                     | 8/18            | 525.60     |            |                |
| PR 12670                    |                            |                     | 8/18            | 209.74     |            |                |
| PR 12676                    |                            |                     | 8/18            | 412.86     |            |                |
| PR 12677                    |                            |                     | 8/18            | 1,530.37   |            |                |
| PR 12678                    |                            |                     | 8/18            | 2,146.58   |            |                |
| PR 12679                    |                            |                     | 8/18            | 1,443.91   |            |                |
| PR 12680                    |                            |                     | 8/18            | 1,472.16   |            |                |
| PR 12684                    |                            |                     | 8/18            | 63.44      |            |                |
| PR 180800 180               | Employee Checks            |                     | 8/18            |            | 19,736.74  |                |
| PR 180802 2                 | Check for tax/benefit plan |                     | 8/18            |            | 172.52     |                |
| PR 180803 1                 | Check for tax/benefit plan |                     | 8/18            |            | 3,045.68   |                |
| PR 180804 177               | Employee Checks            |                     | 8/18            |            | 19,062.75  |                |
| PR 180805 2                 | Check for tax/benefit plan |                     | 8/18            |            | 172.52     |                |
| PR 180807 152               | Employee Checks            |                     | 8/18            |            | 16,508.33  |                |
| PR 180808 2                 | Check for tax/benefit plan |                     | 8/18            |            | 116,510.33 |                |
| PR 180809 1                 | Check for tax/benefit plan |                     | 8/18            |            | 3,045.68   |                |
| PR 12341                    |                            |                     | 9/18            | 185.84     |            |                |
| PR 12617                    |                            |                     | 9/18            | 728.30     |            |                |
| PR 12627                    |                            |                     | 9/18            | 85.19      |            |                |
| PR 12633                    |                            |                     | 9/18            | 126.48     |            |                |
| PR 12653                    |                            |                     | 9/18            | 751.81     |            |                |
| PR 12655                    |                            |                     | 9/18            | 21.15      |            |                |
| PR 12656                    |                            |                     | 9/18            | 23.70      |            |                |
| PR 12661                    |                            |                     | 9/18            | 23.64      |            |                |
| PR 12664                    |                            |                     | 9/18            | 356.90     |            |                |
| PR 12665                    |                            |                     | 9/18            | 2,348.84   |            |                |
| PR 12666                    |                            |                     | 9/18            | 359.38     |            |                |
| PR 12671                    |                            |                     | 9/18            | 61.95      |            |                |
| PR 12672                    |                            |                     | 9/18            | 92.92      |            |                |
| PR 12673                    |                            |                     | 9/18            | 433.16     |            |                |
| PR 12674                    |                            |                     | 9/18            | 772.74     |            |                |
| PR 12675                    |                            |                     | 9/18            | 451.52     |            |                |
| PR 12681                    |                            |                     | 9/18            | 234.94     |            |                |
| PR 12682                    |                            |                     | 9/18            | 1,376.03   |            |                |
| PR 12683                    |                            |                     | 9/18            | 300.86     |            |                |
| PR 12685                    |                            |                     | 9/18            | 3,095.07   |            |                |
| PR 12686                    |                            |                     | 9/18            | 111,302.80 |            |                |
| PR 12687                    |                            |                     | 9/18            | 540.00     |            |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |          |           |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |          |           |                |
| PR 12688                    |                            |                     | 9/18            | 162.00   |           |                |
| PR 12689                    |                            |                     | 9/18            | 571.13   |           |                |
| PR 12690                    |                            |                     | 9/18            | 839.33   |           |                |
| PR 12692                    |                            |                     | 9/18            | 1,123.52 |           |                |
| PR 12693                    |                            |                     | 9/18            | 263.87   |           |                |
| PR 12694                    |                            |                     | 9/18            | 548.63   |           |                |
| PR 12695                    |                            |                     | 9/18            | 2,160.01 |           |                |
| PR 12696                    |                            |                     | 9/18            | 255.08   |           |                |
| PR 12697                    |                            |                     | 9/18            | 213.51   |           |                |
| PR 12699                    |                            |                     | 9/18            | 379.27   |           |                |
| PR 12700                    |                            |                     | 9/18            | 353.53   |           |                |
| PR 12701                    |                            |                     | 9/18            | 61.95    |           |                |
| PR 12702                    |                            |                     | 9/18            | 330.64   |           |                |
| PR 12703                    |                            |                     | 9/18            | 103.25   |           |                |
| PR 12704                    |                            |                     | 9/18            | 772.74   |           |                |
| PR 12705                    |                            |                     | 9/18            | 403.98   |           |                |
| PR 12706                    |                            |                     | 9/18            | 1,360.55 |           |                |
| PR 12707                    |                            |                     | 9/18            | 2,163.52 |           |                |
| PR 12708                    |                            |                     | 9/18            | 1,278.98 |           |                |
| PR 12709                    |                            |                     | 9/18            | 1,455.50 |           |                |
| PR 12710                    |                            |                     | 9/18            | 234.94   |           |                |
| PR 12711                    |                            |                     | 9/18            | 1,358.59 |           |                |
| PR 12712                    |                            |                     | 9/18            | 134.82   |           |                |
| PR 12713                    |                            |                     | 9/18            | 171.81   |           |                |
| PR 12714                    |                            |                     | 9/18            | 268.45   |           |                |
| PR 12715                    |                            |                     | 9/18            | 575.06   |           |                |
| PR 12717                    |                            |                     | 9/18            | 173.41   |           |                |
| PR 12718                    |                            |                     | 9/18            | 554.69   |           |                |
| PR 12719                    |                            |                     | 9/18            | 650.02   |           |                |
| PR 12721                    |                            |                     | 9/18            | 85.19    |           |                |
| PR 12727                    |                            |                     | 9/18            | 85.19    |           |                |
| PR 12728                    |                            |                     | 9/18            | 236.47   |           |                |
| PR 12729                    |                            |                     | 9/18            | 450.89   |           |                |
| PR 12730                    |                            |                     | 9/18            | 2,160.01 |           |                |
| PR 12732                    |                            |                     | 9/18            | 257.39   |           |                |
| PR 12733                    |                            |                     | 9/18            | 213.51   |           |                |
| PR 12737                    |                            |                     | 9/18            | 480.99   |           |                |
| PR 12738                    |                            |                     | 9/18            | 118.74   |           |                |
| PR 12743                    |                            |                     | 9/18            | 440.49   |           |                |
| PR 12744                    |                            |                     | 9/18            | 1,360.55 |           |                |
| PR 12745                    |                            |                     | 9/18            | 2,049.73 |           |                |
| PR 12746                    |                            |                     | 9/18            | 1,254.44 |           |                |
| PR 12747                    |                            |                     | 9/18            | 1,455.50 |           |                |
| PR 12750                    |                            |                     | 9/18            | 651.04   |           |                |
| PR 12751                    |                            |                     | 9/18            | 216.23   |           |                |
| PR 180900 174               | Employee Checks            |                     | 9/18            |          | 16,264.29 |                |
| PR 180901 2                 | Check for tax/benefit plan |                     | 9/18            |          | 173.41    |                |
| PR 180902 10                | Employee Checks            |                     | 9/18            |          | 1,204.71  |                |



| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 180904 177               | Employee Checks            |                     | 9/18            |            | 16,450.51  |                |
| PR 180905 2                 | Check for tax/benefit plan |                     | 9/18            |            | 172.52     |                |
| PR 180906 1                 | Check for tax/benefit plan |                     | 9/18            |            | 117,819.76 |                |
| PR 180907 1                 | Check for tax/benefit plan |                     | 9/18            |            | 3,045.68   |                |
| PR 12641                    |                            |                     | 10/18           | 10.33      |            |                |
| PR 12716                    |                            |                     | 10/18           | 23.64      |            |                |
| PR 12720                    |                            |                     | 10/18           | 1,123.52   |            |                |
| PR 12722                    |                            |                     | 10/18           | 85.19      |            |                |
| PR 12723                    |                            |                     | 10/18           | 124.21     |            |                |
| PR 12724                    |                            |                     | 10/18           | 85.19      |            |                |
| PR 12725                    |                            |                     | 10/18           | 124.21     |            |                |
| PR 12726                    |                            |                     | 10/18           | 124.21     |            |                |
| PR 12731                    |                            |                     | 10/18           | 42.30      |            |                |
| PR 12735                    |                            |                     | 10/18           | 99.66      |            |                |
| PR 12736                    |                            |                     | 10/18           | 46.28      |            |                |
| PR 12739                    |                            |                     | 10/18           | 61.95      |            |                |
| PR 12740                    |                            |                     | 10/18           | 121.89     |            |                |
| PR 12741                    |                            |                     | 10/18           | 123.89     |            |                |
| PR 12742                    |                            |                     | 10/18           | 772.74     |            |                |
| PR 12748                    |                            |                     | 10/18           | 81.25      |            |                |
| PR 12749                    |                            |                     | 10/18           | 1,183.91   |            |                |
| PR 12753                    |                            |                     | 10/18           | 625.18     |            |                |
| PR 12754                    |                            |                     | 10/18           | 11.82      |            |                |
| PR 12755                    |                            |                     | 10/18           | 3,045.68   |            |                |
| PR 12756                    |                            |                     | 10/18           | 172.52     |            |                |
| PR 12757                    |                            |                     | 10/18           | 3,095.07   |            |                |
| PR 12758                    |                            |                     | 10/18           | 112,754.80 |            |                |
| PR 12759                    |                            |                     | 10/18           | 486.00     |            |                |
| PR 12760                    |                            |                     | 10/18           | 644.56     |            |                |
| PR 12761                    |                            |                     | 10/18           | 839.33     |            |                |
| PR 12762                    |                            |                     | 10/18           | 3,045.68   |            |                |
| PR 12763                    |                            |                     | 10/18           | 1,123.52   |            |                |
| PR 12764                    |                            |                     | 10/18           | 183.27     |            |                |
| PR 12765                    |                            |                     | 10/18           | 433.03     |            |                |
| PR 12766                    |                            |                     | 10/18           | 2,126.79   |            |                |
| PR 12768                    |                            |                     | 10/18           | 209.74     |            |                |
| PR 12769                    |                            |                     | 10/18           | 213.51     |            |                |
| PR 12771                    |                            |                     | 10/18           | 553.33     |            |                |
| PR 12772                    |                            |                     | 10/18           | 170.31     |            |                |
| PR 12774                    |                            |                     | 10/18           | 455.53     |            |                |
| PR 12775                    |                            |                     | 10/18           | 100.67     |            |                |
| PR 12776                    |                            |                     | 10/18           | 46.46      |            |                |
| PR 12777                    |                            |                     | 10/18           | 281.35     |            |                |
| PR 12778                    |                            |                     | 10/18           | 121.89     |            |                |
| PR 12779                    |                            |                     | 10/18           | 227.16     |            |                |
| PR 12780                    |                            |                     | 10/18           | 165.20     |            |                |
| PR 12781                    |                            |                     | 10/18           | 772.74     |            |                |
| PR 12782                    |                            |                     | 10/18           | 403.98     |            |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |          |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |          |            |                |
| PR 12783                    |                            |                     | 10/18           | 1,360.55 |            |                |
| PR 12784                    |                            |                     | 10/18           | 2,111.18 |            |                |
| PR 12785                    |                            |                     | 10/18           | 1,324.82 |            |                |
| PR 12786                    |                            |                     | 10/18           | 1,508.46 |            |                |
| PR 12787                    |                            |                     | 10/18           | 1,210.92 |            |                |
| PR 12788                    |                            |                     | 10/18           | 192.34   |            |                |
| PR 12789                    |                            |                     | 10/18           | 698.63   |            |                |
| PR 12790                    |                            |                     | 10/18           | 213.27   |            |                |
| PR 12792                    |                            |                     | 10/18           | 584.37   |            |                |
| PR 12794                    |                            |                     | 10/18           | 172.52   |            |                |
| PR 12795                    |                            |                     | 10/18           | 1,123.52 |            |                |
| PR 12797                    |                            |                     | 10/18           | 85.19    |            |                |
| PR 12798                    |                            |                     | 10/18           | 124.21   |            |                |
| PR 12802                    |                            |                     | 10/18           | 85.19    |            |                |
| PR 12804                    |                            |                     | 10/18           | 2,160.01 |            |                |
| PR 12807                    |                            |                     | 10/18           | 213.51   |            |                |
| PR 12809                    |                            |                     | 10/18           | 871.41   |            |                |
| PR 12810                    |                            |                     | 10/18           | 41.30    |            |                |
| PR 12811                    |                            |                     | 10/18           | 77.51    |            |                |
| PR 12812                    |                            |                     | 10/18           | 455.41   |            |                |
| PR 12813                    |                            |                     | 10/18           | 87.76    |            |                |
| PR 12815                    |                            |                     | 10/18           | 20.65    |            |                |
| PR 12818                    |                            |                     | 10/18           | 772.74   |            |                |
| PR 12819                    |                            |                     | 10/18           | 253.82   |            |                |
| PR 12820                    |                            |                     | 10/18           | 1,360.55 |            |                |
| PR 12821                    |                            |                     | 10/18           | 2,049.73 |            |                |
| PR 12822                    |                            |                     | 10/18           | 1,481.61 |            |                |
| PR 12823                    |                            |                     | 10/18           | 1,473.97 |            |                |
| PR 12825                    |                            |                     | 10/18           | 611.63   |            |                |
| PR 12826                    |                            |                     | 10/18           | 213.27   |            |                |
| PR 12830                    |                            |                     | 10/18           | 172.52   |            |                |
| PR 181000 173               | Employee Checks            |                     | 10/18           |          | 17,223.44  |                |
| PR 181001 2                 | Check for tax/benefit plan |                     | 10/18           |          | 172.52     |                |
| PR 181003 177               | Employee Checks            |                     | 10/18           |          | 17,152.01  |                |
| PR 181004 2                 | Check for tax/benefit plan |                     | 10/18           |          | 172.52     |                |
| PR 181005 1                 | Check for tax/benefit plan |                     | 10/18           |          | 115,696.94 |                |
| PR 9585                     |                            |                     | 11/18           | 78.96    |            |                |
| PR 9642                     |                            |                     | 11/18           | 12.46    |            |                |
| PR 9744                     |                            |                     | 11/18           | 16.62    |            |                |
| PR 9967                     |                            |                     | 11/18           | 10.16    |            |                |
| PR 10112                    |                            |                     | 11/18           | 171.28   |            |                |
| PR 10449                    |                            |                     | 11/18           | 41.56    |            |                |
| PR 11588                    |                            |                     | 11/18           | 25.77    |            |                |
| PR 11711                    |                            |                     | 11/18           | 17.18    |            |                |
| PR 11713                    |                            |                     | 11/18           | 10.19    |            |                |
| PR 12024                    |                            |                     | 11/18           | 69.43    |            |                |
| PR 12336                    |                            |                     | 11/18           | 36.80    |            |                |
| PR 12734                    |                            |                     | 11/18           | 14.16    |            |                |

| Fund/Account/<br>Doc/Line # | Description | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit | Ending Balance |
|-----------------------------|-------------|---------------------|-----------------|------------|--------|----------------|
| 71 PAYROLL CLEARING FUND    |             |                     |                 |            |        |                |
| 2010 CHECKS PAYABLE         |             |                     |                 |            |        |                |
| PR 12752                    |             |                     | 11/18           | 82.59      |        |                |
| PR 12770                    |             |                     | 11/18           | 36.80      |        |                |
| PR 12773                    |             |                     | 11/18           | 99.66      |        |                |
| PR 12791                    |             |                     | 11/18           | 191.01     |        |                |
| PR 12793                    |             |                     | 11/18           | 23.64      |        |                |
| PR 12796                    |             |                     | 11/18           | 85.19      |        |                |
| PR 12799                    |             |                     | 11/18           | 85.19      |        |                |
| PR 12800                    |             |                     | 11/18           | 124.21     |        |                |
| PR 12801                    |             |                     | 11/18           | 124.21     |        |                |
| PR 12803                    |             |                     | 11/18           | 471.11     |        |                |
| PR 12806                    |             |                     | 11/18           | 187.73     |        |                |
| PR 12808                    |             |                     | 11/18           | 79.26      |        |                |
| PR 12816                    |             |                     | 11/18           | 121.89     |        |                |
| PR 12817                    |             |                     | 11/18           | 139.38     |        |                |
| PR 12824                    |             |                     | 11/18           | 1,256.25   |        |                |
| PR 12828                    |             |                     | 11/18           | 569.90     |        |                |
| PR 12829                    |             |                     | 11/18           | 23.64      |        |                |
| PR 12831                    |             |                     | 11/18           | 3,095.07   |        |                |
| PR 12832                    |             |                     | 11/18           | 3,045.68   |        |                |
| PR 12833                    |             |                     | 11/18           | 107,586.30 |        |                |
| PR 12834                    |             |                     | 11/18           | 486.00     |        |                |
| PR 12835                    |             |                     | 11/18           | 644.56     |        |                |
| PR 12836                    |             |                     | 11/18           | 839.33     |        |                |
| PR 12837                    |             |                     | 11/18           | 1,123.52   |        |                |
| PR 12838                    |             |                     | 11/18           | 448.54     |        |                |
| PR 12839                    |             |                     | 11/18           | 2,160.01   |        |                |
| PR 12841                    |             |                     | 11/18           | 233.07     |        |                |
| PR 12842                    |             |                     | 11/18           | 213.51     |        |                |
| PR 12843                    |             |                     | 11/18           | 45.29      |        |                |
| PR 12844                    |             |                     | 11/18           | 213.34     |        |                |
| PR 12845                    |             |                     | 11/18           | 67.11      |        |                |
| PR 12846                    |             |                     | 11/18           | 441.27     |        |                |
| PR 12849                    |             |                     | 11/18           | 121.89     |        |                |
| PR 12850                    |             |                     | 11/18           | 144.55     |        |                |
| PR 12851                    |             |                     | 11/18           | 660.34     |        |                |
| PR 12852                    |             |                     | 11/18           | 410.90     |        |                |
| PR 12853                    |             |                     | 11/18           | 1,360.55   |        |                |
| PR 12854                    |             |                     | 11/18           | 2,111.19   |        |                |
| PR 12855                    |             |                     | 11/18           | 1,302.53   |        |                |
| PR 12856                    |             |                     | 11/18           | 1,455.50   |        |                |
| PR 12857                    |             |                     | 11/18           | 1,224.41   |        |                |
| PR 12858                    |             |                     | 11/18           | 624.43     |        |                |
| PR 12859                    |             |                     | 11/18           | 189.57     |        |                |
| PR 12860                    |             |                     | 11/18           | 134.22     |        |                |
| PR 12863                    |             |                     | 11/18           | 172.52     |        |                |
| PR 12864                    |             |                     | 11/18           | 1,123.52   |        |                |
| PR 12867                    |             |                     | 11/18           | 124.21     |        |                |
| PR 12871                    |             |                     | 11/18           | 85.19      |        |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12872                    |                            |                     | 11/18           | 353.17     |            |                |
| PR 12874                    |                            |                     | 11/18           | 484.70     |            |                |
| PR 12877                    |                            |                     | 11/18           | 213.51     |            |                |
| PR 12879                    |                            |                     | 11/18           | 91.92      |            |                |
| PR 12880                    |                            |                     | 11/18           | 440.03     |            |                |
| PR 12883                    |                            |                     | 11/18           | 623.86     |            |                |
| PR 12884                    |                            |                     | 11/18           | 1,360.55   |            |                |
| PR 12885                    |                            |                     | 11/18           | 2,049.73   |            |                |
| PR 12886                    |                            |                     | 11/18           | 1,254.44   |            |                |
| PR 12887                    |                            |                     | 11/18           | 1,543.97   |            |                |
| PR 12889                    |                            |                     | 11/18           | 574.54     |            |                |
| PR 12890                    |                            |                     | 11/18           | 189.57     |            |                |
| PR 12894                    |                            |                     | 11/18           | 172.52     |            |                |
| PR 12895                    |                            |                     | 11/18           | 705.92     |            |                |
| PR 12897                    |                            |                     | 11/18           | 3,045.68   |            |                |
| PR 12898                    |                            |                     | 11/18           | 111,680.80 |            |                |
| PR 12901                    |                            |                     | 11/18           | 757.83     |            |                |
| PR 181100 170               | Employee Checks            |                     | 11/18           |            | 15,635.79  |                |
| PR 181101 2                 | Check for tax/benefit plan |                     | 11/18           |            | 172.52     |                |
| PR 181102 175               | Employee Checks            |                     | 11/18           |            | 15,622.94  |                |
| PR 181103 28                | Employee Checks            |                     | 11/18           |            | 705.92     |                |
| PR 181104 2                 | Check for tax/benefit plan |                     | 11/18           |            | 172.52     |                |
| PR 181105 2                 | Check for tax/benefit plan |                     | 11/18           |            | 119,631.88 |                |
| PR 12240                    |                            |                     | 12/18           | 294.49     |            |                |
| PR 12698                    |                            |                     | 12/18           | 268.45     |            |                |
| PR 12805                    |                            |                     | 12/18           | 124.89     |            |                |
| PR 12827                    |                            |                     | 12/18           | 165.20     |            |                |
| PR 12840                    |                            |                     | 12/18           | 131.42     |            |                |
| PR 12847                    |                            |                     | 12/18           | 180.68     |            |                |
| PR 12861                    |                            |                     | 12/18           | 598.82     |            |                |
| PR 12862                    |                            |                     | 12/18           | 23.64      |            |                |
| PR 12865                    |                            |                     | 12/18           | 85.19      |            |                |
| PR 12866                    |                            |                     | 12/18           | 85.19      |            |                |
| PR 12868                    |                            |                     | 12/18           | 85.19      |            |                |
| PR 12869                    |                            |                     | 12/18           | 124.21     |            |                |
| PR 12870                    |                            |                     | 12/18           | 124.21     |            |                |
| PR 12873                    |                            |                     | 12/18           | 2,160.01   |            |                |
| PR 12875                    |                            |                     | 12/18           | 180.27     |            |                |
| PR 12876                    |                            |                     | 12/18           | 237.68     |            |                |
| PR 12881                    |                            |                     | 12/18           | 56.79      |            |                |
| PR 12882                    |                            |                     | 12/18           | 121.89     |            |                |
| PR 12888                    |                            |                     | 12/18           | 1,183.90   |            |                |
| PR 12891                    |                            |                     | 12/18           | 147.13     |            |                |
| PR 12892                    |                            |                     | 12/18           | 432.86     |            |                |
| PR 12896                    |                            |                     | 12/18           | 3,035.01   |            |                |
| PR 12899                    |                            |                     | 12/18           | 468.00     |            |                |
| PR 12900                    |                            |                     | 12/18           | 644.56     |            |                |
| PR 12902                    |                            |                     | 12/18           | 1,123.52   |            |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |            |            |                |
| 2010 CHECKS PAYABLE         |                            |                     |                 |            |            |                |
| PR 12903                    |                            |                     | 12/18           | 384.19     |            |                |
| PR 12904                    |                            |                     | 12/18           | 2,160.01   |            |                |
| PR 12906                    |                            |                     | 12/18           | 128.58     |            |                |
| PR 12907                    |                            |                     | 12/18           | 198.15     |            |                |
| PR 12908                    |                            |                     | 12/18           | 51.62      |            |                |
| PR 12909                    |                            |                     | 12/18           | 378.89     |            |                |
| PR 12911                    |                            |                     | 12/18           | 20.65      |            |                |
| PR 12912                    |                            |                     | 12/18           | 577.53     |            |                |
| PR 12913                    |                            |                     | 12/18           | 1,479.81   |            |                |
| PR 12914                    |                            |                     | 12/18           | 2,088.15   |            |                |
| PR 12915                    |                            |                     | 12/18           | 1,254.44   |            |                |
| PR 12916                    |                            |                     | 12/18           | 1,455.50   |            |                |
| PR 12917                    |                            |                     | 12/18           | 2,033.95   |            |                |
| PR 12918                    |                            |                     | 12/18           | 392.61     |            |                |
| PR 12919                    |                            |                     | 12/18           | 154.03     |            |                |
| PR 12920                    |                            |                     | 12/18           | 61.95      |            |                |
| PR 12922                    |                            |                     | 12/18           | 114.16     |            |                |
| PR 12923                    |                            |                     | 12/18           | 11.82      |            |                |
| PR 12924                    |                            |                     | 12/18           | 172.52     |            |                |
| PR 12925                    |                            |                     | 12/18           | 1,123.52   |            |                |
| PR 12927                    |                            |                     | 12/18           | 85.19      |            |                |
| PR 12928                    |                            |                     | 12/18           | 124.21     |            |                |
| PR 12930                    |                            |                     | 12/18           | 124.21     |            |                |
| PR 12931                    |                            |                     | 12/18           | 124.21     |            |                |
| PR 12933                    |                            |                     | 12/18           | 448.54     |            |                |
| PR 12934                    |                            |                     | 12/18           | 2,809.17   |            |                |
| PR 12936                    |                            |                     | 12/18           | 245.87     |            |                |
| PR 12937                    |                            |                     | 12/18           | 213.51     |            |                |
| PR 12939                    |                            |                     | 12/18           | 472.27     |            |                |
| PR 12940                    |                            |                     | 12/18           | 41.30      |            |                |
| PR 12941                    |                            |                     | 12/18           | 577.53     |            |                |
| PR 12942                    |                            |                     | 12/18           | 1,520.23   |            |                |
| PR 12943                    |                            |                     | 12/18           | 2,111.18   |            |                |
| PR 12944                    |                            |                     | 12/18           | 1,441.52   |            |                |
| PR 12945                    |                            |                     | 12/18           | 2,165.67   |            |                |
| PR 12946                    |                            |                     | 12/18           | 1,928.62   |            |                |
| PR 12947                    |                            |                     | 12/18           | 72.28      |            |                |
| PR 12948                    |                            |                     | 12/18           | 113.68     |            |                |
| PR 12949                    |                            |                     | 12/18           | 177.73     |            |                |
| PR 12952                    |                            |                     | 12/18           | 23.64      |            |                |
| PR 12953                    |                            |                     | 12/18           | 187.37     |            |                |
| PR 12958                    |                            |                     | 12/18           | 3,045.68   |            |                |
| PR 12959                    |                            |                     | 12/18           | 118,936.20 |            |                |
| PR 181200 175               | Employee Checks            |                     | 12/18           |            | 14,713.77  |                |
| PR 181201 2                 | Check for tax/benefit plan |                     | 12/18           |            | 172.52     |                |
| PR 181202 185               | Employee Checks            |                     | 12/18           |            | 17,000.00  |                |
| PR 181203 2                 | Check for tax/benefit plan |                     | 12/18           |            | 187.37     |                |
| PR 181204 1                 | Check for tax/benefit plan |                     | 12/18           |            | 126,898.92 |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit         | Credit      | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|---------------|-------------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |               |             |                |
| 2010 CHECKS PAYABLE         |                        |                     |                 |               |             |                |
| Account Total:              |                        |                     |                 | 213,955.45 CR | 2047,724.02 | 1931,367.19    |
| 2310 DUE TO SOCIAL SECURITY |                        |                     |                 |               |             |                |
| PR 180100 179               | Electronic Check       |                     | 1/18            | 20,129.40     |             |                |
| PR 180100 180               | Employee Deduction     |                     | 1/18            |               | 20,806.23   |                |
| PR 180100 181               | Employer Contributions |                     | 1/18            |               | 20,806.23   |                |
| PR 180102 2                 | Electronic Check       |                     | 1/18            | 21,483.06     |             |                |
| PR 180103 146               | Employee Deduction     |                     | 1/18            |               | 11,595.22   |                |
| PR 180103 147               | Employer Contributions |                     | 1/18            |               | 11,595.22   |                |
| PR 180104 3                 | Electronic Check       |                     | 1/18            | 23,190.44     |             |                |
| PR 180200 175               | Employee Deduction     |                     | 2/18            |               | 10,687.33   |                |
| PR 180200 176               | Employer Contributions |                     | 2/18            |               | 10,687.33   |                |
| PR 180201 3                 | Electronic Check       |                     | 2/18            | 21,374.66     |             |                |
| PR 180202 174               | Electronic Check       |                     | 2/18            | 22,015.50     |             |                |
| PR 180202 175               | Employee Deduction     |                     | 2/18            |               | 11,007.75   |                |
| PR 180202 176               | Employer Contributions |                     | 2/18            |               | 11,007.75   |                |
| PR 180300 176               | Employee Deduction     |                     | 3/18            |               | 10,900.66   |                |
| PR 180300 177               | Employer Contributions |                     | 3/18            |               | 10,900.66   |                |
| PR 180301 3                 | Electronic Check       |                     | 3/18            | 21,801.32     |             |                |
| PR 180302 174               | Employee Deduction     |                     | 3/18            |               | 10,909.88   |                |
| PR 180302 175               | Employer Contributions |                     | 3/18            |               | 10,909.88   |                |
| PR 180303 3                 | Electronic Check       |                     | 3/18            | 21,819.76     |             |                |
| PR 180400 173               | Employee Deduction     |                     | 4/18            |               | 11,233.96   |                |
| PR 180400 174               | Employer Contributions |                     | 4/18            |               | 11,233.96   |                |
| PR 180401 3                 | Electronic Check       |                     | 4/18            | 22,467.92     |             |                |
| PR 180402 169               | Employee Deduction     |                     | 4/18            |               | 11,260.89   |                |
| PR 180402 170               | Employer Contributions |                     | 4/18            |               | 11,260.89   |                |
| PR 180403 3                 | Electronic Check       |                     | 4/18            | 22,521.78     |             |                |
| PR 180500 172               | Employee Deduction     |                     | 5/18            |               | 11,249.45   |                |
| PR 180500 173               | Employer Contributions |                     | 5/18            |               | 11,249.45   |                |
| PR 180501 3                 | Electronic Check       |                     | 5/18            | 22,498.90     |             |                |
| PR 180502 173               | Employee Deduction     |                     | 5/18            |               | 11,852.87   |                |
| PR 180502 174               | Employer Contributions |                     | 5/18            |               | 11,852.87   |                |
| PR 180503 3                 | Electronic Check       |                     | 5/18            | 23,705.74     |             |                |
| PR 180600 172               | Employee Deduction     |                     | 6/18            |               | 11,960.75   |                |
| PR 180600 173               | Employer Contributions |                     | 6/18            |               | 11,960.75   |                |
| PR 180601 3                 | Electronic Check       |                     | 6/18            | 23,921.50     |             |                |
| PR 180602 11                | Electronic Check       |                     | 6/18            | 6,883.40      |             |                |
| PR 180602 12                | Employee Deduction     |                     | 6/18            |               | 3,441.70    |                |
| PR 180602 13                | Employer Contributions |                     | 6/18            |               | 3,441.70    |                |
| PR 180603 172               | Employee Deduction     |                     | 6/18            |               | 12,025.55   |                |
| PR 180603 173               | Employer Contributions |                     | 6/18            |               | 12,025.55   |                |
| PR 180605 3                 | Electronic Check       |                     | 6/18            | 24,051.10     |             |                |
| PR 180700 172               | Employee Deduction     |                     | 7/18            |               | 12,023.82   |                |
| PR 180700 173               | Employer Contributions |                     | 7/18            |               | 12,023.82   |                |
| PR 180701 3                 | Electronic Check       |                     | 7/18            | 24,047.64     |             |                |
| PR 180702 184               | Electronic Check       |                     | 7/18            | 24,715.88     |             |                |
| PR 180702 185               | Employee Deduction     |                     | 7/18            |               | 12,357.94   |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |            |            |                |
| 2310 DUE TO SOCIAL SECURITY |                        |                     |                 |            |            |                |
| PR 180702 186               | Employer Contributions |                     | 7/18            |            | 12,357.94  |                |
| PR 180800 181               | Employee Deduction     |                     | 8/18            |            | 11,697.03  |                |
| PR 180800 182               | Employer Contributions |                     | 8/18            |            | 11,697.03  |                |
| PR 180802 3                 | Electronic Check       |                     | 8/18            | 23,394.06  |            |                |
| PR 180804 178               | Employee Deduction     |                     | 8/18            |            | 11,636.60  |                |
| PR 180804 179               | Employer Contributions |                     | 8/18            |            | 11,636.60  |                |
| PR 180805 3                 | Electronic Check       |                     | 8/18            | 23,273.20  |            |                |
| PR 180806 10                | Electronic Check       |                     | 8/18            | 63.44      |            |                |
| PR 180806 11                | Employee Deduction     |                     | 8/18            |            | 31.72      |                |
| PR 180806 12                | Employer Contributions |                     | 8/18            |            | 31.72      |                |
| PR 180807 153               | Employee Deduction     |                     | 8/18            |            | 12,048.61  |                |
| PR 180807 154               | Employer Contributions |                     | 8/18            |            | 12,048.61  |                |
| PR 180808 3                 | Electronic Check       |                     | 8/18            | 24,097.22  |            |                |
| PR 180900 175               | Employee Deduction     |                     | 9/18            |            | 10,755.42  |                |
| PR 180900 176               | Employer Contributions |                     | 9/18            |            | 10,755.42  |                |
| PR 180901 3                 | Electronic Check       |                     | 9/18            | 21,510.84  |            |                |
| PR 180902 11                | Employee Deduction     |                     | 9/18            |            | 91.98      |                |
| PR 180902 12                | Employer Contributions |                     | 9/18            |            | 91.98      |                |
| PR 180903 2                 | Electronic Check       |                     | 9/18            | 183.96     |            |                |
| PR 180904 178               | Employee Deduction     |                     | 9/18            |            | 10,611.97  |                |
| PR 180904 179               | Employer Contributions |                     | 9/18            |            | 10,611.97  |                |
| PR 180905 3                 | Electronic Check       |                     | 9/18            | 21,223.94  |            |                |
| PR 181000 174               | Employee Deduction     |                     | 10/18           |            | 10,663.74  |                |
| PR 181000 175               | Employer Contributions |                     | 10/18           |            | 10,663.74  |                |
| PR 181001 3                 | Electronic Check       |                     | 10/18           | 21,327.48  |            |                |
| PR 181003 178               | Employee Deduction     |                     | 10/18           |            | 11,075.50  |                |
| PR 181003 179               | Employer Contributions |                     | 10/18           |            | 11,075.50  |                |
| PR 181004 3                 | Electronic Check       |                     | 10/18           | 22,151.00  |            |                |
| PR 181100 171               | Employee Deduction     |                     | 11/18           |            | 10,599.40  |                |
| PR 181100 172               | Employer Contributions |                     | 11/18           |            | 10,599.40  |                |
| PR 181101 3                 | Electronic Check       |                     | 11/18           | 21,198.80  |            |                |
| PR 181102 176               | Employee Deduction     |                     | 11/18           |            | 10,865.94  |                |
| PR 181102 177               | Employer Contributions |                     | 11/18           |            | 10,865.94  |                |
| PR 181103 29                | Employee Deduction     |                     | 11/18           |            | 52.15      |                |
| PR 181103 30                | Employer Contributions |                     | 11/18           |            | 52.15      |                |
| PR 181104 3                 | Electronic Check       |                     | 11/18           | 21,836.18  |            |                |
| PR 181200 176               | Employee Deduction     |                     | 12/18           |            | 10,884.00  |                |
| PR 181200 177               | Employer Contributions |                     | 12/18           |            | 10,884.00  |                |
| PR 181201 3                 | Electronic Check       |                     | 12/18           | 21,768.00  |            |                |
| PR 181202 186               | Employee Deduction     |                     | 12/18           |            | 12,353.71  |                |
| PR 181202 187               | Employer Contributions |                     | 12/18           |            | 12,353.71  |                |
| PR 181203 3                 | Electronic Check       |                     | 12/18           | 24,707.42  |            |                |
| Account Total:              |                        |                     |                 | 593,363.54 | 593,363.54 |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |          |          |                |
| 2311 DUE TO MEDICARE        |                        |                     |                 |          |          |                |
| PR 180100 182               | Electronic Check       |                     | 1/18            | 5,956.22 |          |                |
| PR 180100 183               | Employee Deduction     |                     | 1/18            |          | 6,121.03 |                |
| PR 180100 184               | Employer Contributions |                     | 1/18            |          | 6,121.03 |                |
| PR 180102 3                 | Electronic Check       |                     | 1/18            | 6,285.84 |          |                |
| PR 180103 148               | Employee Deduction     |                     | 1/18            |          | 3,361.53 |                |
| PR 180103 149               | Employer Contributions |                     | 1/18            |          | 3,361.53 |                |
| PR 180104 4                 | Electronic Check       |                     | 1/18            | 6,723.06 |          |                |
| PR 180200 177               | Employee Deduction     |                     | 2/18            |          | 3,072.48 |                |
| PR 180200 178               | Employer Contributions |                     | 2/18            |          | 3,072.48 |                |
| PR 180201 4                 | Electronic Check       |                     | 2/18            | 6,144.96 |          |                |
| PR 180202 177               | Electronic Check       |                     | 2/18            | 6,430.68 |          |                |
| PR 180202 178               | Employee Deduction     |                     | 2/18            |          | 3,215.34 |                |
| PR 180202 179               | Employer Contributions |                     | 2/18            |          | 3,215.34 |                |
| PR 180300 178               | Employee Deduction     |                     | 3/18            |          | 3,138.16 |                |
| PR 180300 179               | Employer Contributions |                     | 3/18            |          | 3,138.16 |                |
| PR 180301 4                 | Electronic Check       |                     | 3/18            | 6,276.32 |          |                |
| PR 180302 176               | Employee Deduction     |                     | 3/18            |          | 3,131.33 |                |
| PR 180302 177               | Employer Contributions |                     | 3/18            |          | 3,131.33 |                |
| PR 180303 4                 | Electronic Check       |                     | 3/18            | 6,262.66 |          |                |
| PR 180400 175               | Employee Deduction     |                     | 4/18            |          | 3,228.51 |                |
| PR 180400 176               | Employer Contributions |                     | 4/18            |          | 3,228.51 |                |
| PR 180401 4                 | Electronic Check       |                     | 4/18            | 6,457.02 |          |                |
| PR 180402 171               | Employee Deduction     |                     | 4/18            |          | 3,236.86 |                |
| PR 180402 172               | Employer Contributions |                     | 4/18            |          | 3,236.86 |                |
| PR 180403 4                 | Electronic Check       |                     | 4/18            | 6,473.72 |          |                |
| PR 180500 174               | Employee Deduction     |                     | 5/18            |          | 3,261.71 |                |
| PR 180500 175               | Employer Contributions |                     | 5/18            |          | 3,261.71 |                |
| PR 180501 4                 | Electronic Check       |                     | 5/18            | 6,523.42 |          |                |
| PR 180502 175               | Employee Deduction     |                     | 5/18            |          | 3,354.77 |                |
| PR 180502 176               | Employer Contributions |                     | 5/18            |          | 3,354.77 |                |
| PR 180503 4                 | Electronic Check       |                     | 5/18            | 6,709.54 |          |                |
| PR 180600 174               | Employee Deduction     |                     | 6/18            |          | 3,445.46 |                |
| PR 180600 175               | Employer Contributions |                     | 6/18            |          | 3,445.46 |                |
| PR 180601 4                 | Electronic Check       |                     | 6/18            | 6,890.92 |          |                |
| PR 180602 14                | Electronic Check       |                     | 6/18            | 1,609.82 |          |                |
| PR 180602 15                | Employee Deduction     |                     | 6/18            |          | 804.91   |                |
| PR 180602 16                | Employer Contributions |                     | 6/18            |          | 804.91   |                |
| PR 180603 174               | Employee Deduction     |                     | 6/18            |          | 3,369.68 |                |
| PR 180603 175               | Employer Contributions |                     | 6/18            |          | 3,369.68 |                |
| PR 180604 10                | Employee Deduction     |                     | 6/18            |          | 7.05     |                |
| PR 180604 11                | Employer Contributions |                     | 6/18            |          | 7.05     |                |
| PR 180605 4                 | Electronic Check       |                     | 6/18            | 6,753.46 |          |                |
| PR 180700 174               | Employee Deduction     |                     | 7/18            |          | 3,361.57 |                |
| PR 180700 175               | Employer Contributions |                     | 7/18            |          | 3,361.57 |                |
| PR 180701 4                 | Electronic Check       |                     | 7/18            | 6,723.14 |          |                |
| PR 180702 187               | Electronic Check       |                     | 7/18            | 7,084.02 |          |                |
| PR 180702 188               | Employee Deduction     |                     | 7/18            |          | 3,542.01 |                |
| PR 180702 189               | Employer Contributions |                     | 7/18            |          | 3,542.01 |                |



06/19/19  
15:28:22

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

Page: 1225 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |            |            |                |
| 2311 DUE TO MEDICARE        |                        |                     |                 |            |            |                |
| PR 180800 183               | Employee Deduction     |                     | 8/18            |            | 3,307.24   |                |
| PR 180800 184               | Employer Contributions |                     | 8/18            |            | 3,307.24   |                |
| PR 180802 4                 | Electronic Check       |                     | 8/18            | 6,614.48   |            |                |
| PR 180804 180               | Employee Deduction     |                     | 8/18            |            | 3,292.22   |                |
| PR 180804 181               | Employer Contributions |                     | 8/18            |            | 3,292.22   |                |
| PR 180805 4                 | Electronic Check       |                     | 8/18            | 6,584.44   |            |                |
| PR 180806 13                | Electronic Check       |                     | 8/18            | 14.84      |            |                |
| PR 180806 14                | Employee Deduction     |                     | 8/18            |            | 7.42       |                |
| PR 180806 15                | Employer Contributions |                     | 8/18            |            | 7.42       |                |
| PR 180807 155               | Employee Deduction     |                     | 8/18            |            | 3,414.49   |                |
| PR 180807 156               | Employer Contributions |                     | 8/18            |            | 3,414.49   |                |
| PR 180808 4                 | Electronic Check       |                     | 8/18            | 6,828.98   |            |                |
| PR 180900 177               | Employee Deduction     |                     | 9/18            |            | 3,166.51   |                |
| PR 180900 178               | Employer Contributions |                     | 9/18            |            | 3,166.51   |                |
| PR 180901 4                 | Electronic Check       |                     | 9/18            | 6,333.02   |            |                |
| PR 180902 13                | Employee Deduction     |                     | 9/18            |            | 21.51      |                |
| PR 180902 14                | Employer Contributions |                     | 9/18            |            | 21.51      |                |
| PR 180903 3                 | Electronic Check       |                     | 9/18            | 43.02      |            |                |
| PR 180904 180               | Employee Deduction     |                     | 9/18            |            | 3,116.64   |                |
| PR 180904 181               | Employer Contributions |                     | 9/18            |            | 3,116.64   |                |
| PR 180905 4                 | Electronic Check       |                     | 9/18            | 6,233.28   |            |                |
| PR 181000 176               | Employee Deduction     |                     | 10/18           |            | 3,178.10   |                |
| PR 181000 177               | Employer Contributions |                     | 10/18           |            | 3,178.10   |                |
| PR 181001 4                 | Electronic Check       |                     | 10/18           | 6,356.20   |            |                |
| PR 181003 180               | Employee Deduction     |                     | 10/18           |            | 3,278.50   |                |
| PR 181003 181               | Employer Contributions |                     | 10/18           |            | 3,278.50   |                |
| PR 181004 4                 | Electronic Check       |                     | 10/18           | 6,557.00   |            |                |
| PR 181100 173               | Employee Deduction     |                     | 11/18           |            | 3,149.32   |                |
| PR 181100 174               | Employer Contributions |                     | 11/18           |            | 3,149.32   |                |
| PR 181101 4                 | Electronic Check       |                     | 11/18           | 6,298.64   |            |                |
| PR 181102 178               | Employee Deduction     |                     | 11/18           |            | 3,244.58   |                |
| PR 181102 179               | Employer Contributions |                     | 11/18           |            | 3,244.58   |                |
| PR 181103 31                | Employee Deduction     |                     | 11/18           |            | 12.20      |                |
| PR 181103 32                | Employer Contributions |                     | 11/18           |            | 12.20      |                |
| PR 181104 4                 | Electronic Check       |                     | 11/18           | 6,513.56   |            |                |
| PR 181200 178               | Employee Deduction     |                     | 12/18           |            | 3,291.46   |                |
| PR 181200 179               | Employer Contributions |                     | 12/18           |            | 3,291.46   |                |
| PR 181201 4                 | Electronic Check       |                     | 12/18           | 6,582.92   |            |                |
| PR 181202 188               | Employee Deduction     |                     | 12/18           |            | 3,553.41   |                |
| PR 181202 189               | Employer Contributions |                     | 12/18           |            | 3,553.41   |                |
| PR 181203 4                 | Electronic Check       |                     | 12/18           | 7,106.82   |            |                |
| Account Total:              |                        |                     |                 | 171,372.00 | 171,372.00 |                |

06/19/19  
15:28:22

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

Page: 1226 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #        | Description        | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|--------------------|---------------------|-----------------|-----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND           |                    |                     |                 |           |           |                |
| 2312 DUE TO FEDERAL INCOME TAX W/H |                    |                     |                 |           |           |                |
| PR 180100 185                      | Electronic Check   |                     | 1/18            | 22,175.69 |           |                |
| PR 180100 186                      | Employee Deduction |                     | 1/18            |           | 41,078.18 |                |
| PR 180102 4                        | Electronic Check   |                     | 1/18            | 18,902.49 |           |                |
| PR 180103 150                      | Employee Deduction |                     | 1/18            |           | 21,555.66 |                |
| PR 180104 5                        | Electronic Check   |                     | 1/18            | 21,555.66 |           |                |
| PR 180200 179                      | Employee Deduction |                     | 2/18            |           | 18,189.26 |                |
| PR 180201 5                        | Electronic Check   |                     | 2/18            | 18,189.26 |           |                |
| PR 180202 180                      | Electronic Check   |                     | 2/18            | 19,443.75 |           |                |
| PR 180202 181                      | Employee Deduction |                     | 2/18            |           | 19,443.75 |                |
| PR 180300 180                      | Employee Deduction |                     | 3/18            |           | 18,546.12 |                |
| PR 180301 5                        | Electronic Check   |                     | 3/18            | 18,546.12 |           |                |
| PR 180302 178                      | Employee Deduction |                     | 3/18            |           | 18,687.75 |                |
| PR 180303 5                        | Electronic Check   |                     | 3/18            | 18,687.75 |           |                |
| PR 180400 177                      | Employee Deduction |                     | 4/18            |           | 19,472.43 |                |
| PR 180401 5                        | Electronic Check   |                     | 4/18            | 19,472.43 |           |                |
| PR 180402 173                      | Employee Deduction |                     | 4/18            |           | 19,511.73 |                |
| PR 180403 5                        | Electronic Check   |                     | 4/18            | 19,511.73 |           |                |
| PR 180500 176                      | Employee Deduction |                     | 5/18            |           | 19,743.84 |                |
| PR 180501 5                        | Electronic Check   |                     | 5/18            | 19,743.84 |           |                |
| PR 180502 177                      | Employee Deduction |                     | 5/18            |           | 20,239.32 |                |
| PR 180503 5                        | Electronic Check   |                     | 5/18            | 20,239.32 |           |                |
| PR 180600 176                      | Employee Deduction |                     | 6/18            |           | 21,295.42 |                |
| PR 180601 5                        | Electronic Check   |                     | 6/18            | 21,295.42 |           |                |
| PR 180602 17                       | Electronic Check   |                     | 6/18            | 12,551.08 |           |                |
| PR 180602 18                       | Employee Deduction |                     | 6/18            |           | 12,551.08 |                |
| PR 180603 176                      | Employee Deduction |                     | 6/18            |           | 20,366.18 |                |
| PR 180605 5                        | Electronic Check   |                     | 6/18            | 20,366.18 |           |                |
| PR 180700 176                      | Employee Deduction |                     | 7/18            |           | 20,430.31 |                |
| PR 180701 5                        | Electronic Check   |                     | 7/18            | 20,430.31 |           |                |
| PR 180702 190                      | Electronic Check   |                     | 7/18            | 21,519.92 |           |                |
| PR 180702 191                      | Employee Deduction |                     | 7/18            |           | 21,519.92 |                |
| PR 180800 185                      | Employee Deduction |                     | 8/18            |           | 20,014.83 |                |
| PR 180802 5                        | Electronic Check   |                     | 8/18            | 20,014.83 |           |                |
| PR 180804 182                      | Employee Deduction |                     | 8/18            |           | 19,961.04 |                |
| PR 180805 5                        | Electronic Check   |                     | 8/18            | 19,961.04 |           |                |
| PR 180806 16                       | Electronic Check   |                     | 8/18            | 37.01     |           |                |
| PR 180806 17                       | Employee Deduction |                     | 8/18            |           | 37.01     |                |
| PR 180807 157                      | Employee Deduction |                     | 8/18            |           | 21,940.52 |                |
| PR 180808 5                        | Electronic Check   |                     | 8/18            | 21,940.52 |           |                |
| PR 180900 179                      | Employee Deduction |                     | 9/18            |           | 19,581.41 |                |
| PR 180901 5                        | Electronic Check   |                     | 9/18            | 19,581.41 |           |                |
| PR 180902 15                       | Employee Deduction |                     | 9/18            |           | 51.57     |                |
| PR 180903 4                        | Electronic Check   |                     | 9/18            | 51.57     |           |                |
| PR 180904 182                      | Employee Deduction |                     | 9/18            |           | 18,861.59 |                |
| PR 180905 5                        | Electronic Check   |                     | 9/18            | 18,861.59 |           |                |
| PR 181000 178                      | Employee Deduction |                     | 10/18           |           | 19,071.86 |                |
| PR 181001 5                        | Electronic Check   |                     | 10/18           | 19,071.86 |           |                |
| PR 181003 182                      | Employee Deduction |                     | 10/18           |           | 19,753.29 |                |

| Fund/Account/<br>Doc/Line #        | Description        | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|------------------------------------|--------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND           |                    |                     |                 |            |            |                |
| 2312 DUE TO FEDERAL INCOME TAX W/H |                    |                     |                 |            |            |                |
| PR 181004 5                        | Electronic Check   |                     | 10/18           | 19,753.29  |            |                |
| PR 181100 175                      | Employee Deduction |                     | 11/18           |            | 19,163.45  |                |
| PR 181101 5                        | Electronic Check   |                     | 11/18           | 19,163.45  |            |                |
| PR 181102 180                      | Employee Deduction |                     | 11/18           |            | 19,928.97  |                |
| PR 181103 33                       | Employee Deduction |                     | 11/18           |            | 17.83      |                |
| PR 181104 5                        | Electronic Check   |                     | 11/18           | 19,946.80  |            |                |
| PR 181200 180                      | Employee Deduction |                     | 12/18           |            | 21,450.39  |                |
| PR 181201 5                        | Electronic Check   |                     | 12/18           | 21,450.39  |            |                |
| PR 181202 190                      | Employee Deduction |                     | 12/18           |            | 24,017.03  |                |
| PR 181203 5                        | Electronic Check   |                     | 12/18           | 24,017.03  |            |                |
|                                    | Account Total:     |                     |                 | 536,481.74 | 536,481.74 |                |
| 2313 DUE TO STATE INCOME TAX W/H   |                    |                     |                 |            |            |                |
| PR 180100 187                      | Electronic Check   |                     | 1/18            | 6,786.00   |            |                |
| PR 180100 188                      | Employee Deduction |                     | 1/18            |            | 13,855.00  |                |
| PR 180102 5                        | Electronic Check   |                     | 1/18            | 7,069.00   |            |                |
| PR 180103 151                      | Employee Deduction |                     | 1/18            |            | 7,920.00   |                |
| PR 180104 6                        | Electronic Check   |                     | 1/18            | 7,920.00   |            |                |
| PR 180200 180                      | Employee Deduction |                     | 2/18            |            | 6,941.00   |                |
| PR 180201 6                        | Electronic Check   |                     | 2/18            | 6,941.00   |            |                |
| PR 180202 182                      | Electronic Check   |                     | 2/18            | 7,264.00   |            |                |
| PR 180202 183                      | Employee Deduction |                     | 2/18            |            | 7,264.00   |                |
| PR 180300 181                      | Employee Deduction |                     | 3/18            |            | 7,073.00   |                |
| PR 180301 6                        | Electronic Check   |                     | 3/18            | 7,073.00   |            |                |
| PR 180302 179                      | Employee Deduction |                     | 3/18            |            | 7,075.00   |                |
| PR 180303 6                        | Electronic Check   |                     | 3/18            | 7,075.00   |            |                |
| PR 180400 178                      | Employee Deduction |                     | 4/18            |            | 7,308.00   |                |
| PR 180401 6                        | Electronic Check   |                     | 4/18            | 7,308.00   |            |                |
| PR 180402 174                      | Employee Deduction |                     | 4/18            |            | 7,321.00   |                |
| PR 180403 6                        | Electronic Check   |                     | 4/18            | 7,321.00   |            |                |
| PR 180500 177                      | Employee Deduction |                     | 5/18            |            | 7,450.00   |                |
| PR 180501 6                        | Electronic Check   |                     | 5/18            | 7,450.00   |            |                |
| PR 180502 178                      | Employee Deduction |                     | 5/18            |            | 7,658.00   |                |
| PR 180503 6                        | Electronic Check   |                     | 5/18            | 7,658.00   |            |                |
| PR 180600 177                      | Employee Deduction |                     | 6/18            |            | 7,956.00   |                |
| PR 180601 6                        | Electronic Check   |                     | 6/18            | 7,956.00   |            |                |
| PR 180602 19                       | Electronic Check   |                     | 6/18            | 1,868.00   |            |                |
| PR 180602 20                       | Employee Deduction |                     | 6/18            |            | 1,868.00   |                |
| PR 180603 177                      | Employee Deduction |                     | 6/18            |            | 7,746.00   |                |
| PR 180604 12                       | Employee Deduction |                     | 6/18            |            | 5.00       |                |
| PR 180605 6                        | Electronic Check   |                     | 6/18            | 7,751.00   |            |                |
| PR 180700 177                      | Employee Deduction |                     | 7/18            |            | 7,827.00   |                |
| PR 180701 6                        | Electronic Check   |                     | 7/18            | 7,827.00   |            |                |
| PR 180702 192                      | Electronic Check   |                     | 7/18            | 8,093.00   |            |                |
| PR 180702 193                      | Employee Deduction |                     | 7/18            |            | 8,093.00   |                |
| PR 180800 186                      | Employee Deduction |                     | 8/18            |            | 7,610.00   |                |
| PR 180802 6                        | Electronic Check   |                     | 8/18            | 7,610.00   |            |                |

| Fund/Account/<br>Doc/Line #      | Description        | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|----------------------------------|--------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND         |                    |                     |                 |            |            |                |
| 2313 DUE TO STATE INCOME TAX W/H |                    |                     |                 |            |            |                |
| PR 180804 183                    | Employee Deduction |                     | 8/18            |            | 7,534.00   |                |
| PR 180805 6                      | Electronic Check   |                     | 8/18            | 7,534.00   |            |                |
| PR 180806 18                     | Electronic Check   |                     | 8/18            | 20.00      |            |                |
| PR 180806 19                     | Employee Deduction |                     | 8/18            |            | 20.00      |                |
| PR 180807 158                    | Employee Deduction |                     | 8/18            |            | 8,114.00   |                |
| PR 180808 6                      | Electronic Check   |                     | 8/18            | 8,114.00   |            |                |
| PR 180900 180                    | Employee Deduction |                     | 9/18            |            | 7,323.00   |                |
| PR 180901 6                      | Electronic Check   |                     | 9/18            | 7,323.00   |            |                |
| PR 180902 16                     | Employee Deduction |                     | 9/18            |            | 34.00      |                |
| PR 180903 5                      | Electronic Check   |                     | 9/18            | 34.00      |            |                |
| PR 180904 183                    | Employee Deduction |                     | 9/18            |            | 7,048.00   |                |
| PR 180905 6                      | Electronic Check   |                     | 9/18            | 7,048.00   |            |                |
| PR 181000 179                    | Employee Deduction |                     | 10/18           |            | 7,177.00   |                |
| PR 181001 6                      | Electronic Check   |                     | 10/18           | 7,177.00   |            |                |
| PR 181003 183                    | Employee Deduction |                     | 10/18           |            | 7,392.00   |                |
| PR 181004 6                      | Electronic Check   |                     | 10/18           | 7,392.00   |            |                |
| PR 181100 176                    | Employee Deduction |                     | 11/18           |            | 7,178.00   |                |
| PR 181101 6                      | Electronic Check   |                     | 11/18           | 7,178.00   |            |                |
| PR 181102 181                    | Employee Deduction |                     | 11/18           |            | 7,390.00   |                |
| PR 181103 34                     | Employee Deduction |                     | 11/18           |            | 11.00      |                |
| PR 181105 3                      | Electronic Check   |                     | 11/18           | 7,401.00   |            |                |
| PR 181200 181                    | Employee Deduction |                     | 12/18           |            | 7,719.00   |                |
| PR 181201 6                      | Electronic Check   |                     | 12/18           | 7,719.00   |            |                |
| PR 181202 191                    | Employee Deduction |                     | 12/18           |            | 8,381.00   |                |
| PR 181203 6                      | Electronic Check   |                     | 12/18           | 8,381.00   |            |                |
|                                  | Account Total:     |                     |                 | 196,291.00 | 196,291.00 |                |
| 2317 DUE TO CREDIT UNION W/H     |                    |                     |                 |            |            |                |
| PR 180100 189                    | Electronic Check   |                     | 1/18            | 175.00     |            |                |
| PR 180100 190                    | Employee Deduction |                     | 1/18            |            | 350.00     |                |
| PR 180101 2                      | Electronic Check   |                     | 1/18            | 175.00     |            |                |
| PR 180103 152                    | Employee Deduction |                     | 1/18            |            | 175.00     |                |
| PR 180104 7                      | Electronic Check   |                     | 1/18            | 175.00     |            |                |
| PR 180200 181                    | Employee Deduction |                     | 2/18            |            | 175.00     |                |
| PR 180201 7                      | Electronic Check   |                     | 2/18            | 175.00     |            |                |
| PR 180202 184                    | Electronic Check   |                     | 2/18            | 175.00     |            |                |
| PR 180202 185                    | Employee Deduction |                     | 2/18            |            | 175.00     |                |
| PR 180300 182                    | Employee Deduction |                     | 3/18            |            | 175.00     |                |
| PR 180301 7                      | Electronic Check   |                     | 3/18            | 175.00     |            |                |
| PR 180302 180                    | Employee Deduction |                     | 3/18            |            | 175.00     |                |
| PR 180303 7                      | Electronic Check   |                     | 3/18            | 175.00     |            |                |
| PR 180400 179                    | Employee Deduction |                     | 4/18            |            | 175.00     |                |
| PR 180401 7                      | Electronic Check   |                     | 4/18            | 175.00     |            |                |
| PR 180402 175                    | Employee Deduction |                     | 4/18            |            | 175.00     |                |
| PR 180403 7                      | Electronic Check   |                     | 4/18            | 175.00     |            |                |
| PR 180500 178                    | Electronic Check   |                     | 5/18            | 175.00     |            |                |
| PR 180500 179                    | Employee Deduction |                     | 5/18            |            | 175.00     |                |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|----------|----------|----------------|
| 71 PAYROLL CLEARING FUND     |                        |                     |                 |          |          |                |
| 2317 DUE TO CREDIT UNION W/H |                        |                     |                 |          |          |                |
| PR 180502 179                | Employee Deduction     |                     | 5/18            |          | 175.00   |                |
| PR 180503 7                  | Electronic Check       |                     | 5/18            | 175.00   |          |                |
| PR 180600 178                | Electronic Check       |                     | 6/18            | 175.00   |          |                |
| PR 180600 179                | Employee Deduction     |                     | 6/18            |          | 175.00   |                |
| PR 180603 178                | Employee Deduction     |                     | 6/18            |          | 175.00   |                |
| PR 180604 13                 | Electronic Check       |                     | 6/18            | 175.00   |          |                |
| PR 180700 178                | Employee Deduction     |                     | 7/18            |          | 175.00   |                |
| PR 180701 7                  | Electronic Check       |                     | 7/18            | 175.00   |          |                |
| PR 180702 194                | Electronic Check       |                     | 7/18            | 175.00   |          |                |
| PR 180702 195                | Employee Deduction     |                     | 7/18            |          | 175.00   |                |
| PR 180800 187                | Employee Deduction     |                     | 8/18            |          | 175.00   |                |
| PR 180801 2                  | Electronic Check       |                     | 8/18            | 175.00   |          |                |
| PR 180804 184                | Employee Deduction     |                     | 8/18            |          | 175.00   |                |
| PR 180805 7                  | Electronic Check       |                     | 8/18            | 175.00   |          |                |
| PR 180807 159                | Employee Deduction     |                     | 8/18            |          | 175.00   |                |
| PR 180808 7                  | Electronic Check       |                     | 8/18            | 175.00   |          |                |
| PR 180900 181                | Employee Deduction     |                     | 9/18            |          | 175.00   |                |
| PR 180901 7                  | Electronic Check       |                     | 9/18            | 175.00   |          |                |
| PR 180904 184                | Employee Deduction     |                     | 9/18            |          | 175.00   |                |
| PR 180905 7                  | Electronic Check       |                     | 9/18            | 175.00   |          |                |
| PR 181000 180                | Employee Deduction     |                     | 10/18           |          | 175.00   |                |
| PR 181001 7                  | Electronic Check       |                     | 10/18           | 175.00   |          |                |
| PR 181003 184                | Employee Deduction     |                     | 10/18           |          | 175.00   |                |
| PR 181004 7                  | Electronic Check       |                     | 10/18           | 175.00   |          |                |
| PR 181100 177                | Employee Deduction     |                     | 11/18           |          | 175.00   |                |
| PR 181101 7                  | Electronic Check       |                     | 11/18           | 175.00   |          |                |
| PR 181102 182                | Employee Deduction     |                     | 11/18           |          | 175.00   |                |
| PR 181103 35                 | Electronic Check       |                     | 11/18           | 175.00   |          |                |
| PR 181200 182                | Employee Deduction     |                     | 12/18           |          | 175.00   |                |
| PR 181201 7                  | Electronic Check       |                     | 12/18           | 175.00   |          |                |
| PR 181202 192                | Employee Deduction     |                     | 12/18           |          | 175.00   |                |
| PR 181203 7                  | Electronic Check       |                     | 12/18           | 175.00   |          |                |
|                              | Account Total:         |                     |                 | 4,550.00 | 4,550.00 |                |
| 2319 DUE TO ICMA 457         |                        |                     |                 |          |          |                |
| PR 180100 191                | Electronic Check       |                     | 1/18            | 1,326.96 |          |                |
| PR 180100 192                | Employee Deduction     |                     | 1/18            |          | 1,965.50 |                |
| PR 180100 193                | Employer Contributions |                     | 1/18            |          | 1,165.99 |                |
| PR 180102 6                  | Electronic Check       |                     | 1/18            | 1,804.53 |          |                |
| PR 180103 153                | Employee Deduction     |                     | 1/18            |          | 993.55   |                |
| PR 180103 154                | Employer Contributions |                     | 1/18            |          | 368.67   |                |
| PR 180104 8                  | Electronic Check       |                     | 1/18            | 1,362.22 |          |                |
| PR 180200 182                | Employee Deduction     |                     | 2/18            |          | 1,069.75 |                |
| PR 180200 183                | Employer Contributions |                     | 2/18            |          | 368.67   |                |
| PR 180201 8                  | Electronic Check       |                     | 2/18            | 1,438.42 |          |                |
| PR 180202 186                | Electronic Check       |                     | 2/18            | 1,438.42 |          |                |
| PR 180202 187                | Employee Deduction     |                     | 2/18            |          | 1,069.75 |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|----------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |          |          |                |
| 2319 DUE TO ICMA 457        |                        |                     |                 |          |          |                |
| PR 180202 188               | Employer Contributions |                     | 2/18            |          | 368.67   |                |
| PR 180300 183               | Employee Deduction     |                     | 3/18            |          | 1,069.75 |                |
| PR 180300 184               | Employer Contributions |                     | 3/18            |          | 368.67   |                |
| PR 180301 8                 | Electronic Check       |                     | 3/18            | 1,438.42 |          |                |
| PR 180302 181               | Employee Deduction     |                     | 3/18            |          | 1,069.75 |                |
| PR 180302 182               | Employer Contributions |                     | 3/18            |          | 368.67   |                |
| PR 180303 8                 | Electronic Check       |                     | 3/18            | 1,438.42 |          |                |
| PR 180400 180               | Employee Deduction     |                     | 4/18            |          | 1,069.75 |                |
| PR 180400 181               | Employer Contributions |                     | 4/18            |          | 740.59   |                |
| PR 180401 8                 | Electronic Check       |                     | 4/18            | 1,810.34 |          |                |
| PR 180402 176               | Employee Deduction     |                     | 4/18            |          | 1,069.75 |                |
| PR 180402 177               | Employer Contributions |                     | 4/18            |          | 368.67   |                |
| PR 180403 8                 | Electronic Check       |                     | 4/18            | 1,438.42 |          |                |
| PR 180500 180               | Employee Deduction     |                     | 5/18            |          | 1,069.75 |                |
| PR 180500 181               | Employer Contributions |                     | 5/18            |          | 368.67   |                |
| PR 180501 7                 | Electronic Check       |                     | 5/18            | 1,438.42 |          |                |
| PR 180502 180               | Employee Deduction     |                     | 5/18            |          | 1,069.75 |                |
| PR 180502 181               | Employer Contributions |                     | 5/18            |          | 368.67   |                |
| PR 180503 8                 | Electronic Check       |                     | 5/18            | 1,438.42 |          |                |
| PR 180600 180               | Employee Deduction     |                     | 6/18            |          | 1,069.75 |                |
| PR 180600 181               | Employer Contributions |                     | 6/18            |          | 368.67   |                |
| PR 180601 7                 | Electronic Check       |                     | 6/18            | 1,438.42 |          |                |
| PR 180603 179               | Employee Deduction     |                     | 6/18            |          | 1,069.75 |                |
| PR 180603 180               | Employer Contributions |                     | 6/18            |          | 368.67   |                |
| PR 180605 7                 | Electronic Check       |                     | 6/18            | 1,438.42 |          |                |
| PR 180700 179               | Employee Deduction     |                     | 7/18            |          | 1,069.75 |                |
| PR 180700 180               | Employer Contributions |                     | 7/18            |          | 368.67   |                |
| PR 180701 8                 | Electronic Check       |                     | 7/18            | 1,438.42 |          |                |
| PR 180702 196               | Electronic Check       |                     | 7/18            | 1,810.34 |          |                |
| PR 180702 197               | Employee Deduction     |                     | 7/18            |          | 1,069.75 |                |
| PR 180702 198               | Employer Contributions |                     | 7/18            |          | 740.59   |                |
| PR 180800 188               | Employee Deduction     |                     | 8/18            |          | 1,069.75 |                |
| PR 180800 189               | Employer Contributions |                     | 8/18            |          | 368.67   |                |
| PR 180802 7                 | Electronic Check       |                     | 8/18            | 1,438.42 |          |                |
| PR 180804 185               | Employee Deduction     |                     | 8/18            |          | 1,069.75 |                |
| PR 180804 186               | Employer Contributions |                     | 8/18            |          | 368.67   |                |
| PR 180805 8                 | Electronic Check       |                     | 8/18            | 1,438.42 |          |                |
| PR 180807 160               | Employee Deduction     |                     | 8/18            |          | 1,069.75 |                |
| PR 180807 161               | Employer Contributions |                     | 8/18            |          | 368.67   |                |
| PR 180808 8                 | Electronic Check       |                     | 8/18            | 1,438.42 |          |                |
| PR 180900 182               | Employee Deduction     |                     | 9/18            |          | 1,069.75 |                |
| PR 180900 183               | Employer Contributions |                     | 9/18            |          | 368.67   |                |
| PR 180901 8                 | Electronic Check       |                     | 9/18            | 1,438.42 |          |                |
| PR 180904 185               | Employee Deduction     |                     | 9/18            |          | 1,069.75 |                |
| PR 180904 186               | Employer Contributions |                     | 9/18            |          | 368.67   |                |
| PR 180905 8                 | Electronic Check       |                     | 9/18            | 1,438.42 |          |                |
| PR 181000 181               | Employee Deduction     |                     | 10/18           |          | 1,069.75 |                |
| PR 181000 182               | Employer Contributions |                     | 10/18           |          | 740.59   |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |           |           |                |
| 2319 DUE TO ICMA 457        |                        |                     |                 |           |           |                |
| PR 181002 2                 | Electronic Check       |                     | 10/18           | 1,810.34  |           |                |
| PR 181003 185               | Employee Deduction     |                     | 10/18           |           | 1,069.75  |                |
| PR 181003 186               | Employer Contributions |                     | 10/18           |           | 368.67    |                |
| PR 181004 8                 | Electronic Check       |                     | 10/18           | 1,438.42  |           |                |
| PR 181100 178               | Employee Deduction     |                     | 11/18           |           | 1,069.75  |                |
| PR 181100 179               | Employer Contributions |                     | 11/18           |           | 368.67    |                |
| PR 181101 8                 | Electronic Check       |                     | 11/18           | 1,438.42  |           |                |
| PR 181102 183               | Employee Deduction     |                     | 11/18           |           | 1,069.75  |                |
| PR 181102 184               | Employer Contributions |                     | 11/18           |           | 368.67    |                |
| PR 181105 4                 | Electronic Check       |                     | 11/18           | 1,438.42  |           |                |
| PR 181200 183               | Employee Deduction     |                     | 12/18           |           | 1,069.75  |                |
| PR 181200 184               | Employer Contributions |                     | 12/18           |           | 368.67    |                |
| PR 181201 8                 | Electronic Check       |                     | 12/18           | 1,438.42  |           |                |
| PR 181202 193               | Employee Deduction     |                     | 12/18           |           | 1,069.75  |                |
| PR 181202 194               | Employer Contributions |                     | 12/18           |           | 368.67    |                |
| PR 181203 8                 | Electronic Check       |                     | 12/18           | 1,438.42  |           |                |
|                             | Account Total:         |                     |                 | 38,693.13 | 38,693.13 |                |
| 2320 DUE TO CCOERA          |                        |                     |                 |           |           |                |
| JV 4506 1                   | CCOERA FORFEITURE      |                     | 1/18            | 946.50    |           |                |
| PR 180100 194               | Electronic Check       |                     | 1/18            | 35,374.24 |           |                |
| PR 180100 195               | Employee Deduction     |                     | 1/18            |           | 44,964.85 |                |
| PR 180100 196               | Employer Contributions |                     | 1/18            |           | 31,162.18 |                |
| PR 180102 7                 | Electronic Check       |                     | 1/18            | 39,806.29 |           |                |
| PR 180103 155               | Employee Deduction     |                     | 1/18            |           | 23,323.35 |                |
| PR 180103 156               | Employer Contributions |                     | 1/18            |           | 15,023.18 |                |
| PR 180104 9                 | Electronic Check       |                     | 1/18            | 38,346.53 |           |                |
| PR 180200 184               | Employee Deduction     |                     | 2/18            |           | 23,330.96 |                |
| PR 180200 185               | Employer Contributions |                     | 2/18            |           | 14,541.29 |                |
| PR 180201 9                 | Electronic Check       |                     | 2/18            | 37,872.25 |           |                |
| PR 180202 189               | Electronic Check       |                     | 2/18            | 39,332.94 |           |                |
| PR 180202 190               | Employee Deduction     |                     | 2/18            |           | 24,092.55 |                |
| PR 180202 191               | Employer Contributions |                     | 2/18            |           | 15,240.39 |                |
| PR 180300 185               | Employee Deduction     |                     | 3/18            |           | 23,482.71 |                |
| PR 180300 186               | Employer Contributions |                     | 3/18            |           | 14,726.69 |                |
| PR 180301 9                 | Electronic Check       |                     | 3/18            | 38,209.40 |           |                |
| PR 180302 183               | Employee Deduction     |                     | 3/18            |           | 23,416.95 |                |
| PR 180302 184               | Employer Contributions |                     | 3/18            |           | 14,660.93 |                |
| PR 180303 9                 | Electronic Check       |                     | 3/18            | 38,077.88 |           |                |
| PR 180400 182               | Employee Deduction     |                     | 4/18            |           | 23,808.93 |                |
| PR 180400 183               | Employer Contributions |                     | 4/18            |           | 16,765.55 |                |
| PR 180401 9                 | Electronic Check       |                     | 4/18            | 40,574.48 |           |                |
| PR 180402 178               | Employee Deduction     |                     | 4/18            |           | 23,990.81 |                |
| PR 180402 179               | Employer Contributions |                     | 4/18            |           | 15,289.34 |                |
| PR 180403 9                 | Electronic Check       |                     | 4/18            | 39,280.15 |           |                |
| PR 180500 182               | Employee Deduction     |                     | 5/18            |           | 24,853.93 |                |
| PR 180500 183               | Employer Contributions |                     | 5/18            |           | 15,575.88 |                |

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND    |                        |                     |                 |           |           |                |
| 2320 DUE TO CCOERA          |                        |                     |                 |           |           |                |
| PR 180501 8                 | Electronic Check       |                     | 5/18            | 40,429.81 |           |                |
| PR 180502 182               | Employee Deduction     |                     | 5/18            |           | 24,963.34 |                |
| PR 180502 183               | Employer Contributions |                     | 5/18            |           | 15,324.25 |                |
| PR 180503 9                 | Electronic Check       |                     | 5/18            | 40,287.59 |           |                |
| PR 180600 182               | Employee Deduction     |                     | 6/18            |           | 25,794.33 |                |
| PR 180600 183               | Employer Contributions |                     | 6/18            |           | 16,127.85 |                |
| PR 180601 8                 | Electronic Check       |                     | 6/18            | 41,922.18 |           |                |
| PR 180602 21                | Electronic Check       |                     | 6/18            | 15,602.01 |           |                |
| PR 180602 22                | Employee Deduction     |                     | 6/18            |           | 14,634.50 |                |
| PR 180602 23                | Employer Contributions |                     | 6/18            |           | 967.51    |                |
| PR 180603 181               | Employee Deduction     |                     | 6/18            |           | 23,990.15 |                |
| PR 180603 182               | Employer Contributions |                     | 6/18            |           | 14,909.41 |                |
| PR 180604 14                | Employee Deduction     |                     | 6/18            |           | 54.49     |                |
| PR 180604 15                | Employer Contributions |                     | 6/18            |           | 54.49     |                |
| PR 180605 8                 | Electronic Check       |                     | 6/18            | 39,008.54 |           |                |
| PR 180700 181               | Employee Deduction     |                     | 7/18            |           | 24,205.04 |                |
| PR 180700 182               | Employer Contributions |                     | 7/18            |           | 14,896.38 |                |
| PR 180701 9                 | Electronic Check       |                     | 7/18            | 39,101.42 |           |                |
| PR 180702 199               | Electronic Check       |                     | 7/18            | 42,785.71 |           |                |
| PR 180702 200               | Employee Deduction     |                     | 7/18            |           | 25,178.08 |                |
| PR 180702 201               | Employer Contributions |                     | 7/18            |           | 17,607.63 |                |
| PR 180800 190               | Employee Deduction     |                     | 8/18            |           | 24,402.24 |                |
| PR 180800 191               | Employer Contributions |                     | 8/18            |           | 14,926.79 |                |
| PR 180802 8                 | Electronic Check       |                     | 8/18            | 39,329.03 |           |                |
| PR 180804 187               | Employee Deduction     |                     | 8/18            |           | 24,336.96 |                |
| PR 180804 188               | Employer Contributions |                     | 8/18            |           | 14,861.51 |                |
| PR 180805 9                 | Electronic Check       |                     | 8/18            | 39,198.47 |           |                |
| PR 180807 162               | Employee Deduction     |                     | 8/18            |           | 24,309.45 |                |
| PR 180807 163               | Employer Contributions |                     | 8/18            |           | 14,870.92 |                |
| PR 180808 9                 | Electronic Check       |                     | 8/18            | 39,180.37 |           |                |
| PR 180900 184               | Employee Deduction     |                     | 9/18            |           | 24,514.88 |                |
| PR 180900 185               | Employer Contributions |                     | 9/18            |           | 15,076.35 |                |
| PR 180901 9                 | Electronic Check       |                     | 9/18            | 39,591.23 |           |                |
| PR 180902 17                | Employee Deduction     |                     | 9/18            |           | 79.80     |                |
| PR 180902 18                | Employer Contributions |                     | 9/18            |           | 79.80     |                |
| PR 180903 6                 | Electronic Check       |                     | 9/18            | 159.60    |           |                |
| PR 180904 187               | Employee Deduction     |                     | 9/18            |           | 23,911.44 |                |
| PR 180904 188               | Employer Contributions |                     | 9/18            |           | 14,472.91 |                |
| PR 180905 9                 | Electronic Check       |                     | 9/18            | 38,384.35 |           |                |
| PR 181000 183               | Employee Deduction     |                     | 10/18           |           | 24,931.98 |                |
| PR 181000 184               | Employer Contributions |                     | 10/18           |           | 16,518.45 |                |
| PR 181001 8                 | Electronic Check       |                     | 10/18           | 41,450.43 |           |                |
| PR 181003 187               | Employee Deduction     |                     | 10/18           |           | 25,115.29 |                |
| PR 181003 188               | Employer Contributions |                     | 10/18           |           | 15,001.86 |                |
| PR 181004 9                 | Electronic Check       |                     | 10/18           | 40,117.15 |           |                |
| PR 181100 180               | Employee Deduction     |                     | 11/18           |           | 24,467.10 |                |
| PR 181100 181               | Employer Contributions |                     | 11/18           |           | 14,778.69 |                |
| PR 181101 9                 | Electronic Check       |                     | 11/18           | 39,245.79 |           |                |



| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|------------------------------------|--------------------------------|---------------------|-----------------|-------------|-------------|----------------|
| 71 PAYROLL CLEARING FUND           |                                |                     |                 |             |             |                |
| 2320 DUE TO CCOERA                 |                                |                     |                 |             |             |                |
| PR 181102 185                      | Employee Deduction             |                     | 11/18           |             | 24,809.35   |                |
| PR 181102 186                      | Employer Contributions         |                     | 11/18           |             | 15,120.94   |                |
| PR 181103 36                       | Employee Deduction             |                     | 11/18           |             | 42.06       |                |
| PR 181103 37                       | Employer Contributions         |                     | 11/18           |             | 42.06       |                |
| PR 181104 6                        | Electronic Check               |                     | 11/18           | 40,014.41   |             |                |
| PR 181200 185                      | Employee Deduction             |                     | 12/18           |             | 26,488.87   |                |
| PR 181200 186                      | Employer Contributions         |                     | 12/18           |             | 15,919.34   |                |
| PR 181201 9                        | Electronic Check               |                     | 12/18           | 42,408.21   |             |                |
| PR 181202 195                      | Employee Deduction             |                     | 12/18           |             | 24,289.15   |                |
| PR 181202 196                      | Employer Contributions         |                     | 12/18           |             | 16,034.36   |                |
| PR 181203 9                        | Electronic Check               |                     | 12/18           | 40,323.51   |             |                |
|                                    | Account Total:                 |                     |                 | 1046,360.47 | 1046,360.47 |                |
| 2325 DUE TO RELIANCE STANDARD LIFE |                                |                     |                 |             |             |                |
| JV 4543 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            | 770.44      |             |                |
| JV 4544 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            |             | 717.98      |                |
| PR 180100 197                      | Employee Deduction             |                     | 1/18            |             | 718.00      |                |
| PR 180104 10                       | Check for tax/benefit plan     |                     | 1/18            | 665.54      |             |                |
| JV 4545 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            | 717.98      |             |                |
| JV 4700 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            |             | 717.98      |                |
| PR 180200 186                      | Employee Deduction             |                     | 2/18            |             | 358.97      |                |
| PR 180202 192                      | Check for tax/benefit plan     |                     | 2/18            | 717.99      |             |                |
| PR 180202 193                      | Employee Deduction             |                     | 2/18            |             | 359.02      |                |
| JV 4701 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            | 717.98      |             |                |
| JV 4702 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            |             | 717.98      |                |
| PR 180300 187                      | Employee Deduction             |                     | 3/18            |             | 358.97      |                |
| PR 180302 185                      | Employee Deduction             |                     | 3/18            |             | 359.02      |                |
| PR 180303 10                       | Check for tax/benefit plan     |                     | 3/18            | 717.99      |             |                |
| JV 4703 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            | 717.98      |             |                |
| JV 4812 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            |             | 717.99      |                |
| PR 180400 184                      | Employee Deduction             |                     | 4/18            |             | 358.97      |                |
| PR 180402 180                      | Employee Deduction             |                     | 4/18            |             | 359.01      |                |
| PR 180403 10                       | Check for tax/benefit plan     |                     | 4/18            | 717.99      |             |                |
| JV 4813 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            | 717.99      |             |                |
| JV 4903 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            |             | 717.99      |                |
| PR 180500 184                      | Employee Deduction             |                     | 5/18            |             | 358.97      |                |
| PR 180502 184                      | Employee Deduction             |                     | 5/18            |             | 359.02      |                |
| PR 180503 10                       | Check for tax/benefit plan     |                     | 5/18            | 717.99      |             |                |
| JV 4904 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            | 717.99      |             |                |
| JV 4905 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            |             | 717.99      |                |
| PR 180600 184                      | Employee Deduction             |                     | 6/18            |             | 322.26      |                |
| PR 180603 183                      | Employee Deduction             |                     | 6/18            |             | 322.30      |                |
| PR 180605 9                        | Check for tax/benefit plan     |                     | 6/18            | 644.56      |             |                |
| JV 4906 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 7/18            | 717.99      |             |                |
| JV 4981 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 7/18            |             | 717.99      |                |
| PR 180700 183                      | Employee Deduction             |                     | 7/18            |             | 322.26      |                |
| PR 180702 202                      | Employee Deduction             |                     | 7/18            |             | 322.30      |                |

| Fund/Account/<br>Doc/Line #        | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------------|--------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND           |                                |                     |                 |           |           |                |
| 2325 DUE TO RELIANCE STANDARD LIFE |                                |                     |                 |           |           |                |
| PR 180703 2                        | Check for tax/benefit plan     |                     | 7/18            | 644.56    |           |                |
| JV 4982 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            | 717.99    |           |                |
| JV 5054 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            |           | 644.56    |                |
| PR 180800 192                      | Employee Deduction             |                     | 8/18            |           | 322.26    |                |
| PR 180804 189                      | Employee Deduction             |                     | 8/18            |           | 322.30    |                |
| PR 180808 10                       | Check for tax/benefit plan     |                     | 8/18            | 571.13    |           |                |
| JV 5055 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            | 644.56    |           |                |
| JV 5157 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            |           | 644.56    |                |
| PR 180900 186                      | Employee Deduction             |                     | 9/18            |           | 322.26    |                |
| PR 180904 189                      | Employee Deduction             |                     | 9/18            |           | 322.30    |                |
| PR 180906 2                        | Check for tax/benefit plan     |                     | 9/18            | 644.56    |           |                |
| JV 5158 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           | 644.56    |           |                |
| JV 5161 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           |           | 644.56    |                |
| PR 181000 185                      | Employee Deduction             |                     | 10/18           |           | 322.26    |                |
| PR 181003 189                      | Employee Deduction             |                     | 10/18           |           | 322.30    |                |
| PR 181005 2                        | Check for tax/benefit plan     |                     | 10/18           | 644.56    |           |                |
| JV 5162 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           | 644.56    |           |                |
| JV 5215 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           |           | 644.56    |                |
| PR 181100 182                      | Employee Deduction             |                     | 11/18           |           | 322.26    |                |
| PR 181102 187                      | Employee Deduction             |                     | 11/18           |           | 322.30    |                |
| PR 181105 5                        | Check for tax/benefit plan     |                     | 11/18           | 644.56    |           |                |
| JV 5216 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           | 644.56    |           |                |
| JV 5332 4                          | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           |           | 674.20    |                |
| PR 181200 187                      | Employee Deduction             |                     | 12/18           |           | 322.26    |                |
| PR 181202 197                      | Employee Deduction             |                     | 12/18           |           | 322.30    |                |
| PR 181204 2                        | Check for tax/benefit plan     |                     | 12/18           | 674.20    |           |                |
|                                    | Account Total:                 |                     |                 | 16,380.21 | 16,380.21 |                |
| 2329 DUE TO GYM MEMBERSHIPS        |                                |                     |                 |           |           |                |
| PR 180100 198                      | Employee Deduction             |                     | 1/18            |           | 654.42    |                |
| PR 180104 11                       | Check for tax/benefit plan     |                     | 1/18            | 654.42    |           |                |
| PR 180200 187                      | Employee Deduction             |                     | 2/18            |           | 408.21    |                |
| PR 180202 194                      | Check for tax/benefit plan     |                     | 2/18            | 762.42    |           |                |
| PR 180202 195                      | Employee Deduction             |                     | 2/18            |           | 354.21    |                |
| PR 180300 188                      | Employee Deduction             |                     | 3/18            |           | 372.21    |                |
| PR 180302 186                      | Employee Deduction             |                     | 3/18            |           | 354.21    |                |
| PR 180303 11                       | Check for tax/benefit plan     |                     | 3/18            | 726.42    |           |                |
| PR 180400 185                      | Employee Deduction             |                     | 4/18            |           | 340.70    |                |
| PR 180402 181                      | Employee Deduction             |                     | 4/18            |           | 369.00    |                |
| PR 180403 11                       | Check for tax/benefit plan     |                     | 4/18            | 709.70    |           |                |
| PR 180500 185                      | Employee Deduction             |                     | 5/18            |           | 333.00    |                |
| PR 180502 185                      | Employee Deduction             |                     | 5/18            |           | 333.00    |                |
| PR 180503 11                       | Check for tax/benefit plan     |                     | 5/18            | 666.00    |           |                |
| PR 180600 185                      | Employee Deduction             |                     | 6/18            |           | 342.00    |                |
| PR 180603 184                      | Employee Deduction             |                     | 6/18            |           | 288.00    |                |
| PR 180605 10                       | Check for tax/benefit plan     |                     | 6/18            | 630.00    |           |                |
| PR 180700 184                      | Employee Deduction             |                     | 7/18            |           | 270.00    |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 2329 DUE TO GYM MEMBERSHIPS |                                |                     |                 |            |            |                |
| PR 180702 203               | Employee Deduction             |                     | 7/18            |            | 270.00     |                |
| PR 180703 3                 | Check for tax/benefit plan     |                     | 7/18            | 540.00     |            |                |
| PR 180800 193               | Employee Deduction             |                     | 8/18            |            | 270.00     |                |
| PR 180804 190               | Employee Deduction             |                     | 8/18            |            | 270.00     |                |
| PR 180808 11                | Check for tax/benefit plan     |                     | 8/18            | 540.00     |            |                |
| PR 180900 187               | Employee Deduction             |                     | 9/18            |            | 243.00     |                |
| PR 180904 190               | Employee Deduction             |                     | 9/18            |            | 243.00     |                |
| PR 180906 3                 | Check for tax/benefit plan     |                     | 9/18            | 486.00     |            |                |
| PR 181000 186               | Employee Deduction             |                     | 10/18           |            | 243.00     |                |
| PR 181003 190               | Employee Deduction             |                     | 10/18           |            | 243.00     |                |
| PR 181005 3                 | Check for tax/benefit plan     |                     | 10/18           | 486.00     |            |                |
| PR 181100 183               | Employee Deduction             |                     | 11/18           |            | 243.00     |                |
| PR 181102 188               | Employee Deduction             |                     | 11/18           |            | 225.00     |                |
| PR 181105 6                 | Check for tax/benefit plan     |                     | 11/18           | 468.00     |            |                |
| PR 181200 188               | Employee Deduction             |                     | 12/18           |            | 225.00     |                |
| PR 181202 198               | Employee Deduction             |                     | 12/18           |            | 225.00     |                |
| PR 181204 3                 | Check for tax/benefit plan     |                     | 12/18           | 450.00     |            |                |
|                             | Account Total:                 |                     |                 | 7,118.96   | 7,118.96   |                |
| 2331 DUE TO CEPT INS CO     |                                |                     |                 |            |            |                |
| JV 4512 2                   | GD COBRA                       |                     | 1/18            |            | 1,797.00   |                |
| JV 4543 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            | 110,315.91 |            |                |
| JV 4544 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 1/18            |            | 110,754.20 |                |
| JV 4718 10                  | REVERSE PREPAID PORTION OF JE  |                     | 1/18            |            | 159.71     |                |
| PR 180100 199               | Employee Deduction             |                     | 1/18            |            | 26,508.80  |                |
| PR 180100 200               | Employer Contributions         |                     | 1/18            |            | 82,448.40  |                |
| PR 180104 12                | Check for tax/benefit plan     |                     | 1/18            | 111,352.20 |            |                |
| JV 4524 2                   | GD COBRA                       |                     | 2/18            |            | 1,797.00   |                |
| JV 4545 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            | 110,754.20 |            |                |
| JV 4700 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 2/18            |            | 111,558.20 |                |
| PR 180200 188               | Employee Deduction             |                     | 2/18            |            | 13,254.40  |                |
| PR 180200 189               | Employer Contributions         |                     | 2/18            |            | 41,225.95  |                |
| PR 180202 196               | Check for tax/benefit plan     |                     | 2/18            | 111,561.70 |            |                |
| PR 180202 197               | Employee Deduction             |                     | 2/18            |            | 13,254.40  |                |
| PR 180202 198               | Employer Contributions         |                     | 2/18            |            | 41,225.95  |                |
| JV 4591 2                   | GD COBRA                       |                     | 3/18            |            | 1,797.00   |                |
| JV 4701 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            | 111,558.20 |            |                |
| JV 4702 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 3/18            |            | 111,558.20 |                |
| PR 180300 189               | Employee Deduction             |                     | 3/18            |            | 13,354.46  |                |
| PR 180300 190               | Employer Contributions         |                     | 3/18            |            | 41,526.14  |                |
| PR 180302 187               | Employee Deduction             |                     | 3/18            |            | 13,354.46  |                |
| PR 180302 188               | Employer Contributions         |                     | 3/18            |            | 41,526.14  |                |
| PR 180303 12                | Check for tax/benefit plan     |                     | 3/18            | 111,558.20 |            |                |
| JV 4657 2                   | GD COBRA                       |                     | 4/18            |            | 1,797.00   |                |
| JV 4658 2                   | CW COBRA                       |                     | 4/18            |            | 44.00      |                |
| JV 4703 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            | 111,558.20 |            |                |
| JV 4812 7                   | RECLASS PREPD PR EXP FROM LIAB |                     | 4/18            |            | 114,684.30 |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|------------|------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |            |            |                |
| 2331 DUE TO CEBT INS CO     |                                |                     |                 |            |            |                |
| PR 180400 186               | Employee Deduction             |                     | 4/18            |            | 13,752.46  |                |
| PR 180400 187               | Employer Contributions         |                     | 4/18            |            | 42,720.14  |                |
| PR 180402 182               | Employee Deduction             |                     | 4/18            |            | 13,527.22  |                |
| PR 180402 183               | Employer Contributions         |                     | 4/18            |            | 42,044.38  |                |
| PR 180403 12                | Check for tax/benefit plan     |                     | 4/18            | 117,011.30 |            |                |
| JV 4807 2                   | CW COBRA                       |                     | 5/18            |            | 44.00      |                |
| JV 4813 7                   | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            | 114,684.30 |            |                |
| JV 4814 2                   | GD COBRA                       |                     | 5/18            |            | 1,797.00   |                |
| JV 4903 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 5/18            |            | 114,635.30 |                |
| PR 180500 186               | Employee Deduction             |                     | 5/18            |            | 13,733.60  |                |
| PR 180500 187               | Employer Contributions         |                     | 5/18            |            | 42,663.55  |                |
| PR 180502 186               | Employee Deduction             |                     | 5/18            |            | 13,733.60  |                |
| PR 180502 187               | Employer Contributions         |                     | 5/18            |            | 42,663.55  |                |
| PR 180503 12                | Check for tax/benefit plan     |                     | 5/18            | 114,586.30 |            |                |
| JV 4904 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            | 114,635.30 |            |                |
| JV 4905 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 6/18            |            | 114,944.30 |                |
| JV 4972 2                   | GD COBRA                       |                     | 6/18            |            | 1,797.00   |                |
| JV 4976 2                   | CW COBRA                       |                     | 6/18            |            | 44.00      |                |
| PR 180600 186               | Employee Deduction             |                     | 6/18            |            | 13,909.48  |                |
| PR 180600 187               | Employer Contributions         |                     | 6/18            |            | 43,191.17  |                |
| PR 180603 185               | Employee Deduction             |                     | 6/18            |            | 13,370.10  |                |
| PR 180603 186               | Employer Contributions         |                     | 6/18            |            | 41,573.05  |                |
| PR 180605 11                | Check for tax/benefit plan     |                     | 6/18            | 112,352.80 |            |                |
| JV 4906 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 7/18            | 114,944.30 |            |                |
| JV 4973 2                   | GD COBRA                       |                     | 7/18            |            | 1,797.00   |                |
| JV 4978 2                   | CW COBRA                       |                     | 7/18            |            | 44.00      |                |
| JV 4981 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 7/18            |            | 111,302.80 |                |
| PR 180700 185               | Employee Deduction             |                     | 7/18            |            | 13,582.41  |                |
| PR 180700 186               | Employer Contributions         |                     | 7/18            |            | 42,048.74  |                |
| PR 180702 204               | Employee Deduction             |                     | 7/18            |            | 13,582.41  |                |
| PR 180702 205               | Employer Contributions         |                     | 7/18            |            | 42,048.74  |                |
| PR 180703 4                 | Check for tax/benefit plan     |                     | 7/18            | 111,302.80 |            |                |
| JV 4974 2                   | GD COBRA                       |                     | 8/18            |            | 1,797.00   |                |
| JV 4979 2                   | CW COBRA                       |                     | 8/18            |            | 44.00      |                |
| JV 4982 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            | 111,302.80 |            |                |
| JV 5054 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 8/18            |            | 110,818.80 |                |
| PR 180800 194               | Employee Deduction             |                     | 8/18            |            | 13,357.35  |                |
| PR 180800 195               | Employer Contributions         |                     | 8/18            |            | 41,373.55  |                |
| PR 180804 191               | Employee Deduction             |                     | 8/18            |            | 13,703.41  |                |
| PR 180804 192               | Employer Contributions         |                     | 8/18            |            | 42,411.74  |                |
| PR 180807 164               | Employee Deduction             |                     | 8/18            | 225.06     |            |                |
| PR 180807 165               | Employer Contributions         |                     | 8/18            | 675.19     |            |                |
| PR 180808 12                | Check for tax/benefit plan     |                     | 8/18            | 111,302.80 |            |                |
| JV 5014 2                   | CW COBRA                       |                     | 9/18            |            | 44.00      |                |
| JV 5015 2                   | GD COBRA                       |                     | 9/18            |            | 1,797.00   |                |
| JV 5055 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            | 110,818.80 |            |                |
| JV 5157 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 9/18            |            | 112,587.30 |                |
| PR 180900 188               | Employee Deduction             |                     | 9/18            |            | 13,317.79  |                |

| Fund/Account/<br>Doc/Line # | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit       | Credit      | Ending Balance |
|-----------------------------|--------------------------------|---------------------|-----------------|-------------|-------------|----------------|
| 71 PAYROLL CLEARING FUND    |                                |                     |                 |             |             |                |
| 2331 DUE TO CEBT INS CO     |                                |                     |                 |             |             |                |
| PR 180900 189               | Employer Contributions         |                     | 9/18            |             | 41,254.86   |                |
| PR 180902 19                | Employee Deduction             |                     | 9/18            |             | 112.44      |                |
| PR 180902 20                | Employer Contributions         |                     | 9/18            |             | 337.31      |                |
| PR 180904 191               | Employee Deduction             |                     | 9/18            |             | 13,205.35   |                |
| PR 180904 192               | Employer Contributions         |                     | 9/18            |             | 40,917.55   |                |
| PR 180906 4                 | Check for tax/benefit plan     |                     | 9/18            | 112,754.80  |             |                |
| JV 5087 2                   | CW COBRA                       |                     | 10/18           |             | 44.00       |                |
| JV 5088 2                   | GD COBRA                       |                     | 10/18           |             | 1,797.00    |                |
| JV 5158 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           | 112,587.30  |             |                |
| JV 5161 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 10/18           |             | 110,086.80  |                |
| PR 181000 187               | Employee Deduction             |                     | 10/18           |             | 13,205.35   |                |
| PR 181000 188               | Employer Contributions         |                     | 10/18           |             | 40,917.55   |                |
| PR 181003 191               | Employee Deduction             |                     | 10/18           |             | 13,205.35   |                |
| PR 181003 192               | Employer Contributions         |                     | 10/18           |             | 40,917.55   |                |
| PR 181005 4                 | Check for tax/benefit plan     |                     | 10/18           | 107,586.30  |             |                |
| JV 5162 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           | 110,086.80  |             |                |
| JV 5169 2                   | CW COBRA                       |                     | 11/18           |             | 44.00       |                |
| JV 5170 2                   | GD COBRA                       |                     | 11/18           |             | 1,797.00    |                |
| JV 5215 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 11/18           |             | 110,883.80  |                |
| PR 181100 184               | Employee Deduction             |                     | 11/18           |             | 13,305.41   |                |
| PR 181100 185               | Employer Contributions         |                     | 11/18           |             | 41,215.99   |                |
| PR 181102 189               | Employee Deduction             |                     | 11/18           |             | 13,305.41   |                |
| PR 181102 190               | Employer Contributions         |                     | 11/18           |             | 41,215.99   |                |
| PR 181105 7                 | Check for tax/benefit plan     |                     | 11/18           | 111,680.80  |             |                |
| JV 5180 2                   | CW COBRA                       |                     | 12/18           |             | 44.00       |                |
| JV 5192 2                   | GD COBRA                       |                     | 12/18           |             | 1,797.00    |                |
| JV 5216 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           | 110,883.80  |             |                |
| JV 5332 6                   | RECLASS PREPD PR EXP FROM LIAB |                     | 12/18           |             | 118,086.70  |                |
| PR 181200 189               | Employee Deduction             |                     | 12/18           |             | 13,411.60   |                |
| PR 181200 190               | Employer Contributions         |                     | 12/18           |             | 41,534.55   |                |
| PR 181202 199               | Employee Deduction             |                     | 12/18           |             | 13,411.60   |                |
| PR 181202 200               | Employer Contributions         |                     | 12/18           |             | 41,534.55   |                |
| PR 181204 4                 | Check for tax/benefit plan     |                     | 12/18           | 118,936.20  |             |                |
|                             | Account Total:                 |                     |                 | 2697,016.36 | 2697,016.36 |                |
| 2333 DUE TO AM FIDELITY INS |                                |                     |                 |             |             |                |
| PR 180100 201               | Employee Deduction             |                     | 1/18            |             | 6,727.41    |                |
| PR 180104 13                | Check for tax/benefit plan     |                     | 1/18            | 6,727.41    |             |                |
| PR 180200 190               | Employee Deduction             |                     | 2/18            |             | 3,363.69    |                |
| PR 180202 199               | Check for tax/benefit plan     |                     | 2/18            | 6,727.41    |             |                |
| PR 180202 200               | Employee Deduction             |                     | 2/18            |             | 3,363.72    |                |
| PR 180300 191               | Employee Deduction             |                     | 3/18            |             | 3,155.36    |                |
| PR 180302 189               | Employee Deduction             |                     | 3/18            |             | 3,155.39    |                |
| PR 180303 13                | Check for tax/benefit plan     |                     | 3/18            | 6,310.75    |             |                |
| PR 180400 188               | Employee Deduction             |                     | 4/18            |             | 3,155.36    |                |
| PR 180402 184               | Employee Deduction             |                     | 4/18            |             | 3,155.39    |                |
| PR 180403 13                | Check for tax/benefit plan     |                     | 4/18            | 3,165.07    |             |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |           |           |                |
| 2333 DUE TO AM FIDELITY INS |                            |                     |                 |           |           |                |
| PR 180404 2                 | Check for tax/benefit plan |                     | 4/18            | 3,145.68  |           |                |
| PR 180500 188               | Employee Deduction         |                     | 5/18            |           | 3,155.36  |                |
| PR 180502 188               | Employee Deduction         |                     | 5/18            |           | 3,155.39  |                |
| PR 180503 13                | Check for tax/benefit plan |                     | 5/18            | 3,165.07  |           |                |
| PR 180504 2                 | Check for tax/benefit plan |                     | 5/18            | 3,145.68  |           |                |
| PR 180600 188               | Employee Deduction         |                     | 6/18            |           | 3,155.36  |                |
| PR 180603 187               | Employee Deduction         |                     | 6/18            |           | 3,105.39  |                |
| PR 180605 12                | Check for tax/benefit plan |                     | 6/18            | 3,165.07  |           |                |
| PR 180700 187               | Employee Deduction         |                     | 7/18            |           | 3,070.36  |                |
| PR 180701 10                | Check for tax/benefit plan |                     | 7/18            | 3,095.68  |           |                |
| PR 180702 206               | Employee Deduction         |                     | 7/18            |           | 3,070.39  |                |
| PR 180703 5                 | Check for tax/benefit plan |                     | 7/18            | 3,095.07  |           |                |
| PR 180800 196               | Employee Deduction         |                     | 8/18            |           | 3,070.36  |                |
| PR 180803 2                 | Check for tax/benefit plan |                     | 8/18            | 3,045.68  |           |                |
| PR 180804 193               | Employee Deduction         |                     | 8/18            |           | 3,070.39  |                |
| PR 180808 13                | Check for tax/benefit plan |                     | 8/18            | 3,095.07  |           |                |
| PR 180809 2                 | Check for tax/benefit plan |                     | 8/18            | 3,045.68  |           |                |
| PR 180900 190               | Employee Deduction         |                     | 9/18            |           | 3,070.36  |                |
| PR 180904 193               | Employee Deduction         |                     | 9/18            |           | 3,070.39  |                |
| PR 180906 5                 | Check for tax/benefit plan |                     | 9/18            | 3,095.07  |           |                |
| PR 180907 2                 | Check for tax/benefit plan |                     | 9/18            | 3,045.68  |           |                |
| PR 181000 189               | Employee Deduction         |                     | 10/18           |           | 3,070.36  |                |
| PR 181003 193               | Employee Deduction         |                     | 10/18           |           | 3,070.39  |                |
| PR 181005 5                 | Check for tax/benefit plan |                     | 10/18           | 6,140.75  |           |                |
| PR 181100 186               | Employee Deduction         |                     | 11/18           |           | 3,040.33  |                |
| PR 181102 191               | Employee Deduction         |                     | 11/18           |           | 3,040.36  |                |
| PR 181105 8                 | Check for tax/benefit plan |                     | 11/18           | 6,080.69  |           |                |
| PR 181200 191               | Employee Deduction         |                     | 12/18           |           | 3,040.33  |                |
| PR 181202 201               | Employee Deduction         |                     | 12/18           |           | 3,040.36  |                |
| PR 181204 5                 | Check for tax/benefit plan |                     | 12/18           | 6,080.69  |           |                |
|                             | Account Total:             |                     |                 | 75,372.20 | 75,372.20 |                |
| 2334 DUE TO TEXAS LIFE      |                            |                     |                 |           |           |                |
| PR 180100 202               | Employee Deduction         |                     | 1/18            |           | 700.33    |                |
| PR 180104 14                | Check for tax/benefit plan |                     | 1/18            | 700.33    |           |                |
| PR 180200 191               | Employee Deduction         |                     | 2/18            |           | 350.16    |                |
| PR 180202 201               | Check for tax/benefit plan |                     | 2/18            | 700.33    |           |                |
| PR 180202 202               | Employee Deduction         |                     | 2/18            |           | 350.17    |                |
| PR 180300 192               | Employee Deduction         |                     | 3/18            |           | 349.91    |                |
| PR 180302 190               | Employee Deduction         |                     | 3/18            |           | 349.92    |                |
| PR 180303 14                | Check for tax/benefit plan |                     | 3/18            | 699.83    |           |                |
| PR 180400 189               | Employee Deduction         |                     | 4/18            |           | 349.91    |                |
| PR 180402 185               | Employee Deduction         |                     | 4/18            |           | 349.92    |                |
| PR 180403 14                | Check for tax/benefit plan |                     | 4/18            | 699.83    |           |                |
| PR 180500 189               | Employee Deduction         |                     | 5/18            |           | 349.91    |                |
| PR 180502 189               | Employee Deduction         |                     | 5/18            |           | 349.92    |                |
| PR 180503 14                | Check for tax/benefit plan |                     | 5/18            | 699.83    |           |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|----------|----------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |          |          |                |
| 2334 DUE TO TEXAS LIFE      |                            |                     |                 |          |          |                |
| PR 180600 189               | Employee Deduction         |                     | 6/18            |          | 419.66   |                |
| PR 180603 188               | Employee Deduction         |                     | 6/18            |          | 419.67   |                |
| PR 180605 13                | Check for tax/benefit plan |                     | 6/18            | 839.33   |          |                |
| PR 180700 188               | Employee Deduction         |                     | 7/18            |          | 419.66   |                |
| PR 180702 207               | Employee Deduction         |                     | 7/18            |          | 419.67   |                |
| PR 180703 6                 | Check for tax/benefit plan |                     | 7/18            | 839.33   |          |                |
| PR 180800 197               | Employee Deduction         |                     | 8/18            |          | 419.66   |                |
| PR 180804 194               | Employee Deduction         |                     | 8/18            |          | 419.67   |                |
| PR 180808 14                | Check for tax/benefit plan |                     | 8/18            | 839.33   |          |                |
| PR 180900 191               | Employee Deduction         |                     | 9/18            |          | 419.66   |                |
| PR 180904 194               | Employee Deduction         |                     | 9/18            |          | 419.67   |                |
| PR 180906 6                 | Check for tax/benefit plan |                     | 9/18            | 839.33   |          |                |
| PR 181000 190               | Employee Deduction         |                     | 10/18           |          | 419.66   |                |
| PR 181003 194               | Employee Deduction         |                     | 10/18           |          | 419.67   |                |
| PR 181005 6                 | Check for tax/benefit plan |                     | 10/18           | 839.33   |          |                |
| PR 181100 187               | Employee Deduction         |                     | 11/18           |          | 378.91   |                |
| PR 181102 192               | Employee Deduction         |                     | 11/18           |          | 378.92   |                |
| PR 181105 9                 | Check for tax/benefit plan |                     | 11/18           | 757.83   |          |                |
| PR 181200 192               | Employee Deduction         |                     | 12/18           |          | 378.91   |                |
| PR 181202 202               | Employee Deduction         |                     | 12/18           |          | 378.92   |                |
| PR 181204 6                 | Check for tax/benefit plan |                     | 12/18           | 757.83   |          |                |
|                             | Account Total:             |                     |                 | 9,212.46 | 9,212.46 |                |
| 2342 DUE TO GARNISHMENT     |                            |                     |                 |          |          |                |
| PR 180100 203               | Check for tax/benefit plan |                     | 1/18            | 166.57   |          |                |
| PR 180100 204               | Employee Deduction         |                     | 1/18            |          | 339.09   |                |
| PR 180103 157               | Check for tax/benefit plan |                     | 1/18            | 172.52   |          |                |
| PR 180103 158               | Employee Deduction         |                     | 1/18            |          | 162.00   |                |
| PR 180104 15                | Check for tax/benefit plan |                     | 1/18            | 162.00   |          |                |
| PR 180200 192               | Employee Deduction         |                     | 2/18            |          | 172.52   |                |
| PR 180201 10                | Check for tax/benefit plan |                     | 2/18            | 172.52   |          |                |
| PR 180202 203               | Check for tax/benefit plan |                     | 2/18            | 172.52   |          |                |
| PR 180202 204               | Employee Deduction         |                     | 2/18            |          | 172.52   |                |
| PR 180300 193               | Employee Deduction         |                     | 3/18            |          | 172.52   |                |
| PR 180301 10                | Check for tax/benefit plan |                     | 3/18            | 172.52   |          |                |
| PR 180302 191               | Employee Deduction         |                     | 3/18            |          | 172.52   |                |
| PR 180303 15                | Check for tax/benefit plan |                     | 3/18            | 172.52   |          |                |
| PR 180400 190               | Employee Deduction         |                     | 4/18            |          | 172.52   |                |
| PR 180401 10                | Check for tax/benefit plan |                     | 4/18            | 172.52   |          |                |
| PR 180402 186               | Employee Deduction         |                     | 4/18            |          | 172.52   |                |
| PR 180403 15                | Check for tax/benefit plan |                     | 4/18            | 172.52   |          |                |
| PR 180500 190               | Employee Deduction         |                     | 5/18            |          | 172.52   |                |
| PR 180501 9                 | Check for tax/benefit plan |                     | 5/18            | 172.52   |          |                |
| PR 180502 190               | Employee Deduction         |                     | 5/18            |          | 172.52   |                |
| PR 180503 15                | Check for tax/benefit plan |                     | 5/18            | 172.52   |          |                |
| PR 180600 190               | Employee Deduction         |                     | 6/18            |          | 172.52   |                |
| PR 180601 9                 | Check for tax/benefit plan |                     | 6/18            | 172.52   |          |                |

| Fund/Account/<br>Doc/Line # | Description                | Vendor/Receipt From | Acct.<br>Period | Debit        | Credit       | Ending Balance |
|-----------------------------|----------------------------|---------------------|-----------------|--------------|--------------|----------------|
| 71 PAYROLL CLEARING FUND    |                            |                     |                 |              |              |                |
| 2342 DUE TO GARNISHMENT     |                            |                     |                 |              |              |                |
| PR 180603 189               | Employee Deduction         |                     | 6/18            |              | 172.52       |                |
| PR 180605 14                | Check for tax/benefit plan |                     | 6/18            | 172.52       |              |                |
| PR 180700 189               | Employee Deduction         |                     | 7/18            |              | 172.52       |                |
| PR 180701 11                | Check for tax/benefit plan |                     | 7/18            | 172.52       |              |                |
| PR 180702 208               | Check for tax/benefit plan |                     | 7/18            | 179.39       |              |                |
| PR 180702 209               | Employee Deduction         |                     | 7/18            |              | 179.39       |                |
| PR 180800 198               | Employee Deduction         |                     | 8/18            |              | 172.52       |                |
| PR 180802 9                 | Check for tax/benefit plan |                     | 8/18            | 172.52       |              |                |
| PR 180804 195               | Employee Deduction         |                     | 8/18            |              | 172.52       |                |
| PR 180805 10                | Check for tax/benefit plan |                     | 8/18            | 172.52       |              |                |
| PR 180807 166               | Employee Deduction         |                     | 8/18            |              | 162.00       |                |
| PR 180808 15                | Check for tax/benefit plan |                     | 8/18            | 162.00       |              |                |
| PR 180900 192               | Employee Deduction         |                     | 9/18            |              | 173.41       |                |
| PR 180901 10                | Check for tax/benefit plan |                     | 9/18            | 173.41       |              |                |
| PR 180904 195               | Employee Deduction         |                     | 9/18            |              | 172.52       |                |
| PR 180905 10                | Check for tax/benefit plan |                     | 9/18            | 172.52       |              |                |
| PR 181000 191               | Employee Deduction         |                     | 10/18           |              | 172.52       |                |
| PR 181001 9                 | Check for tax/benefit plan |                     | 10/18           | 172.52       |              |                |
| PR 181003 195               | Employee Deduction         |                     | 10/18           |              | 172.52       |                |
| PR 181004 10                | Check for tax/benefit plan |                     | 10/18           | 172.52       |              |                |
| PR 181100 188               | Employee Deduction         |                     | 11/18           |              | 172.52       |                |
| PR 181101 10                | Check for tax/benefit plan |                     | 11/18           | 172.52       |              |                |
| PR 181102 193               | Employee Deduction         |                     | 11/18           |              | 172.52       |                |
| PR 181104 7                 | Check for tax/benefit plan |                     | 11/18           | 172.52       |              |                |
| PR 181200 193               | Employee Deduction         |                     | 12/18           |              | 172.52       |                |
| PR 181201 10                | Check for tax/benefit plan |                     | 12/18           | 172.52       |              |                |
| PR 181202 203               | Employee Deduction         |                     | 12/18           |              | 187.37       |                |
| PR 181203 10                | Check for tax/benefit plan |                     | 12/18           | 187.37       |              |                |
|                             | Account Total:             |                     |                 | 4,481.14     | 4,481.14     |                |
|                             | Fund Total:                |                     |                 | 16842,260.93 | 16842,260.93 |                |



| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit         | Credit       | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|---------------|--------------|----------------|
| 73 CLAIMS CLEARING FUND     |                        |                     |                 |               |              |                |
| 1015 CHECKING               |                        |                     |                 |               |              |                |
| AJ 011800 501               | Claim Checks           |                     | 1/18            | 1404,179.71   |              |                |
| AJ 011800 701               | Claim Checks - Cleared |                     | 1/18            |               | 844,326.21   |                |
| AJ 021800 501               | Claim Checks           |                     | 2/18            | 872,848.48    |              |                |
| AJ 021800 701               | Claim Checks - Cleared |                     | 2/18            |               | 999,581.04   |                |
| AJ 031800 501               | Claim Checks           |                     | 3/18            | 789,846.67    |              |                |
| AJ 031800 701               | Claim Checks - Cleared |                     | 3/18            |               | 1226,769.62  |                |
| AJ 041800 501               | Claim Checks           |                     | 4/18            | 1121,237.77   |              |                |
| AJ 041800 701               | Claim Checks - Cleared |                     | 4/18            |               | 1184,715.68  |                |
| AJ 051800 501               | Claim Checks           |                     | 5/18            | 1033,168.42   |              |                |
| AJ 051800 701               | Claim Checks - Cleared |                     | 5/18            |               | 683,120.48   |                |
| AJ 061800 501               | Claim Checks           |                     | 6/18            | 978,756.15    |              |                |
| AJ 061800 701               | Claim Checks - Cleared |                     | 6/18            |               | 928,480.88   |                |
| AJ 071800 501               | Claim Checks           |                     | 7/18            | 673,218.35    |              |                |
| AJ 071800 701               | Claim Checks - Cleared |                     | 7/18            |               | 1087,623.95  |                |
| AJ 081800 501               | Claim Checks           |                     | 8/18            | 965,825.32    |              |                |
| AJ 081800 701               | Claim Checks - Cleared |                     | 8/18            |               | 907,765.98   |                |
| AJ 091800 501               | Claim Checks           |                     | 9/18            | 701,066.21    |              |                |
| AJ 091800 701               | Claim Checks - Cleared |                     | 9/18            |               | 694,573.04   |                |
| AJ 101800 501               | Claim Checks           |                     | 10/18           | 950,413.39    |              |                |
| AJ 101800 701               | Claim Checks - Cleared |                     | 10/18           |               | 644,180.50   |                |
| AJ 111800 501               | Claim Checks           |                     | 11/18           | 469,915.63    |              |                |
| AJ 111800 701               | Claim Checks - Cleared |                     | 11/18           |               | 706,578.99   |                |
| AJ 121800 501               | Claim Checks           |                     | 12/18           | 1447,454.17   |              |                |
| AJ 121800 701               | Claim Checks - Cleared |                     | 12/18           |               | 1526,788.58  |                |
|                             | Account Total:         |                     |                 | 109,007.50 DB | 11407,930.27 | 82,432.82 DB   |
| 2010 CHECKS PAYABLE         |                        |                     |                 |               |              |                |
| AJ 011800 601               | Claim Checks           |                     | 1/18            |               | 1404,179.71  |                |
| AJ 011800 801               | Claim Checks - Cleared |                     | 1/18            | 844,326.21    |              |                |
| AJ 021800 601               | Claim Checks           |                     | 2/18            |               | 872,848.48   |                |
| AJ 021800 801               | Claim Checks - Cleared |                     | 2/18            | 999,581.04    |              |                |
| AJ 031800 601               | Claim Checks           |                     | 3/18            |               | 789,846.67   |                |
| AJ 031800 801               | Claim Checks - Cleared |                     | 3/18            | 1226,769.62   |              |                |
| AJ 041800 601               | Claim Checks           |                     | 4/18            |               | 1121,237.77  |                |
| AJ 041800 801               | Claim Checks - Cleared |                     | 4/18            | 1184,715.68   |              |                |
| AJ 051800 601               | Claim Checks           |                     | 5/18            |               | 1033,168.42  |                |
| AJ 051800 801               | Claim Checks - Cleared |                     | 5/18            | 683,120.48    |              |                |
| AJ 061800 601               | Claim Checks           |                     | 6/18            |               | 978,756.15   |                |
| AJ 061800 801               | Claim Checks - Cleared |                     | 6/18            | 928,480.88    |              |                |
| AJ 071800 601               | Claim Checks           |                     | 7/18            |               | 673,218.35   |                |
| AJ 071800 801               | Claim Checks - Cleared |                     | 7/18            | 1087,623.95   |              |                |
| AJ 081800 601               | Claim Checks           |                     | 8/18            |               | 965,825.32   |                |
| AJ 081800 801               | Claim Checks - Cleared |                     | 8/18            | 907,765.98    |              |                |
| AJ 091800 601               | Claim Checks           |                     | 9/18            |               | 701,066.21   |                |
| AJ 091800 801               | Claim Checks - Cleared |                     | 9/18            | 694,573.04    |              |                |
| AJ 101800 601               | Claim Checks           |                     | 10/18           |               | 950,413.39   |                |

06/19/19  
15:28:23

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

Page: 1242 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line # | Description            | Vendor/Receipt From | Acct.<br>Period | Debit        | Credit       | Ending Balance |
|-----------------------------|------------------------|---------------------|-----------------|--------------|--------------|----------------|
| 73 CLAIMS CLEARING FUND     |                        |                     |                 |              |              |                |
| 2010 CHECKS PAYABLE         |                        |                     |                 |              |              |                |
| AJ 101800 801               | Claim Checks - Cleared |                     | 10/18           | 644,180.50   |              |                |
| AJ 111800 601               | Claim Checks           |                     | 11/18           |              | 469,915.63   |                |
| AJ 111800 801               | Claim Checks - Cleared |                     | 11/18           | 706,578.99   |              |                |
| AJ 121800 601               | Claim Checks           |                     | 12/18           |              | 1447,454.17  |                |
| AJ 121800 801               | Claim Checks - Cleared |                     | 12/18           | 1526,788.58  |              |                |
|                             | Account Total:         |                     | 109,007.50 CR   | 11434,504.95 | 11407,930.27 | 82,432.82 CR   |
|                             | Fund Total:            |                     |                 | 22842,435.22 | 22842,435.22 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|--------------------------------|--------------------------------|----------------------------|-----------------|------------|------------|----------------|
| 99 INVESTMENTS CLEARING FUND   |                                |                            |                 |            |            |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                            |                 |            |            |                |
| CR 130435 1                    | Batch #: 18979                 | GS&L INTEREST 01-195840-20 | 1/18            | 37.26      |            |                |
| JV 4499 1                      | XFER FROM COLO TRUST TO BOW OP |                            | 1/18            | 200,000.00 |            |                |
| JV 4521 2                      | BOW ACCT ANALYSIS ACTIVITY CHG |                            | 1/18            |            | 15.00      |                |
| JV 4573 6                      | DEC BRAINTREE PAYMENTS         |                            | 1/18            |            | 87.52      |                |
| JV 4780 49                     | INTEREST ALLOCATION            |                            | 1/18            | 20,489.55  |            |                |
| RV 955 1                       | NFS GTR 037739                 |                            | 1/18            | 3,750.00   |            |                |
| RV 958 1                       | NFS GTR 037739                 |                            | 1/18            | 2,860.00   |            |                |
| RV 959 1                       | NFS GTR 037739                 |                            | 1/18            | 343.34     |            |                |
| RV 960 1                       | BOW CD 016-365742 INTEREST     |                            | 1/18            | 421.94     |            |                |
| CR 130946 1                    | Batch #: 19026                 | GS&L 01-196433-12 CD MATUR | 2/18            | 56,015.95  |            |                |
| CR 130964 1                    | Batch #: 19026                 | GS&L 01-195111-20          | 2/18            | 216.58     |            |                |
| CR 130965 1                    | Batch #: 19026                 | GS&L 01-195138-20          | 2/18            | 235.68     |            |                |
| CR 130966 1                    | Batch #: 19026                 | GS&L 01-195165-14          | 2/18            | 282.82     |            |                |
| CR 130967 1                    | Batch #: 19026                 | GS&L 01-195328-19          | 2/18            | 598.77     |            |                |
| CR 130968 1                    | Batch #: 19026                 | GS&L 01-195840-20          | 2/18            | 146.19     |            |                |
| CR 130969 1                    | Batch #: 19026                 | GS&L 01-195923-14          | 2/18            | 580.93     |            |                |
| CR 130970 1                    | Batch #: 19026                 | GS&L 01-1956433-12         | 2/18            | 40.44      |            |                |
| CR 130971 1                    | Batch #: 19026                 | GS&L 01-196435-19          | 2/18            | 188.55     |            |                |
| CR 130972 1                    | Batch #: 19026                 | GS&L 01-196436-17          | 2/18            | 90.03      |            |                |
| CR 130973 1                    | Batch #: 19026                 | GS&L 01-196868-13          | 2/18            | 76.44      |            |                |
| JV 4568 2                      | BOW ACCT ANALYSIS ACTIVITY CHG |                            | 2/18            |            | 375.26     |                |
| JV 4621 6                      | FEB BRAINTREE PAYMENTS         |                            | 2/18            |            | 27.44      |                |
| JV 4705 2                      | NATL FIN SVC GTR037739         |                            | 2/18            | 343.34     |            |                |
| JV 4706 1                      | BOW CD MATURED TRANS TO OP     |                            | 2/18            | 700,000.00 |            |                |
| JV 4781 49                     | INTEREST ALLOCATION            |                            | 2/18            |            | 2,647.55   |                |
| RV 968 1                       | BOW CD 016-365742 INTEREST     |                            | 2/18            | 421.94     |            |                |
| RV 969 1                       | NFS GTR 037739                 |                            | 2/18            | 5,175.00   |            |                |
| CR 131373 1                    | Batch #: 19064                 | GS&L 01-195111-20          | 3/18            | 195.62     |            |                |
| CR 131374 1                    | Batch #: 19064                 | GS&L 01-195138-20          | 3/18            | 212.88     |            |                |
| CR 131375 1                    | Batch #: 19064                 | GS&L 01-195165-14          | 3/18            | 255.45     |            |                |
| CR 131376 1                    | Batch #: 19064                 | GS&L 01-195328-19          | 3/18            | 540.82     |            |                |
| CR 131377 1                    | Batch #: 19064                 | GS&L 01-195840-20          | 3/18            | 177.97     |            |                |
| CR 131378 1                    | Batch #: 19064                 | GS&L 01-195923-14          | 3/18            | 524.71     |            |                |
| CR 131379 1                    | Batch #: 19064                 | GS&L 01-196435-19          | 3/18            | 170.30     |            |                |
| CR 131380 1                    | Batch #: 19064                 | GS&L 01-196436-17          | 3/18            | 81.32      |            |                |
| CR 131381 1                    | Batch #: 19064                 | GS&L 01-196868-13          | 3/18            | 69.04      |            |                |
| CR 131515 1                    | Batch #: 19076                 | GS&L 01-195111-20 CD MATUR | 3/18            | 300,000.00 |            |                |
| CR 131516 1                    | Batch #: 19076                 | GS&L 01-195111-20 CD MATUR | 3/18            | 6.99       |            |                |
| JV 4583 1                      | TRANSFER FROM BOW OP TO PEAKS  |                            | 3/18            |            | 500,000.00 |                |
| JV 4607 2                      | NATL FIN SVC GTR037739         |                            | 3/18            | 3,000.00   |            |                |
| JV 4622 2                      | BOW ACCT ANALYSIS ACTIVITY CHG |                            | 3/18            |            | 475.36     |                |
| JV 4623 2                      | NATL FIN SVC GTR037739         |                            | 3/18            | 310.11     |            |                |
| JV 4665 6                      | MAR BRAINTREE PAYMENTS         |                            | 3/18            |            | 20.51      |                |
| JV 4782 49                     | INTEREST ALLOCATION            |                            | 3/18            |            | 14,369.59  |                |
| CR 132252 1                    | Batch #: 19160                 | GS&L INTEREST 01-195138-20 | 4/18            | 235.68     |            |                |
| CR 132253 1                    | Batch #: 19160                 | GS&L INTEREST 01-195165-14 | 4/18            | 282.82     |            |                |
| CR 132254 1                    | Batch #: 19160                 | GS&L INTEREST 01-195328-19 | 4/18            | 598.77     |            |                |

| Fund/Account/<br>Doc/Line #    | Description | Vendor/Receipt From            | Acct.<br>Period            | Debit | Credit   | Ending Balance |
|--------------------------------|-------------|--------------------------------|----------------------------|-------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND   |             |                                |                            |       |          |                |
| 1010 CASH - T&A OPERATING ACCT |             |                                |                            |       |          |                |
| CR 132255                      | 1           | Batch #: 19160                 | GS&L INTEREST 01-195840-20 | 4/18  | 197.04   |                |
| CR 132256                      | 1           | Batch #: 19160                 | GS&L INTEREST 01-195923-14 | 4/18  | 580.93   |                |
| CR 132257                      | 1           | Batch #: 19160                 | GS&L INTEREST 01-1956435-1 | 4/18  | 188.55   |                |
| CR 132258                      | 1           | Batch #: 19160                 | GS&L INTEREST 01-196436-17 | 4/18  | 90.03    |                |
| CR 132259                      | 1           | Batch #: 19160                 | GS&L INTEREST 01-196868-13 | 4/18  | 76.44    |                |
| CR 132821                      | 1           | Batch #: 19226                 | GS&L 01-195138-20          | 4/18  | 228.08   |                |
| CR 132822                      | 1           | Batch #: 19226                 | GS&L 01-195165-14          | 4/18  | 273.70   |                |
| CR 132823                      | 1           | Batch #: 19226                 | GS&L 01-195328-19          | 4/18  | 579.45   |                |
| CR 132824                      | 1           | Batch #: 19226                 | GS&L 01-195840-20          | 4/18  | 190.68   |                |
| CR 132825                      | 1           | Batch #: 19226                 | GS&L 01-195923-14          | 4/18  | 562.19   |                |
| CR 132826                      | 1           | Batch #: 19226                 | GS&L 01-196435-19          | 4/18  | 182.47   |                |
| CR 132827                      | 1           | Batch #: 19226                 | GS&L 01-196436-17          | 4/18  | 87.12    |                |
| CR 132828                      | 1           | Batch #: 19226                 | GS&L 01-196868-13          | 4/18  | 73.97    |                |
| JV 4688                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 73.81    |                |
| JV 4697                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 2,812.50 |                |
| JV 4749                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 343.34   |                |
| JV 4755                        | 2           | BOW ACCT ANALYSIS ACTIVITY CHG |                            | 4/18  |          | 525.86         |
| JV 4770                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 2,748.70 |                |
| JV 4771                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 3,380.00 |                |
| JV 4783                        | 1           | BOW ACCT CASH MANAGEMENT CHG   |                            | 4/18  |          | 143.40         |
| JV 4784                        | 4           | BOW ACCT CASH MANAGEMENT CHG   |                            | 4/18  |          | 111.85         |
| JV 4799                        | 6           | APRIL BRAINTREE PAYMENTS       |                            | 4/18  |          | 10.27          |
| JV 4801                        | 2           | NATL FIN SVC GTR037739         |                            | 4/18  | 2,015.71 |                |
| JV 4802                        | 5           | JAN-ARPL PAYPAL PAYMENTS       |                            | 4/18  |          | 14.06          |
| JV 4839                        | 49          | INTEREST ALLOCATION            |                            | 4/18  | 442.47   |                |
| CR 133656                      | 1           | Batch #: 19304                 | GS&L 01-195138-20          | 5/18  | 235.68   |                |
| CR 133657                      | 1           | Batch #: 19304                 | GS&L 01-195165-14          | 5/18  | 282.82   |                |
| CR 133658                      | 1           | Batch #: 19304                 | GS&L 01-195328-19          | 5/18  | 598.77   |                |
| CR 133659                      | 1           | Batch #: 19304                 | GS&L 01-195840-20          | 5/18  | 197.04   |                |
| CR 133660                      | 1           | Batch #: 19304                 | GS&L 01-195923-14          | 5/18  | 580.93   |                |
| CR 133661                      | 1           | Batch #: 19304                 | GS&L 01-196438-19          | 5/18  | 188.55   |                |
| CR 133662                      | 1           | Batch #: 19304                 | GS&L 01-196436-17          | 5/18  | 90.03    |                |
| CR 133663                      | 1           | Batch #: 19304                 | GS&L 01-196868-13          | 5/18  | 76.44    |                |
| JV 4769                        | 2           | BOW ACCT ANALYSIS ACTIVITY CHG |                            | 5/18  |          | 438.68         |
| JV 4808                        | 2           | NATL FIN SVC GTR037739         |                            | 5/18  | 3,000.00 |                |
| JV 4811                        | 2           | NATL FIN SVC GTR037739         |                            | 5/18  | 1,700.18 |                |
| JV 4835                        | 2           | NATL FIN SVC GTR037739         |                            | 5/18  | 332.26   |                |
| JV 4848                        | 1           | XFER FROM BOW OP TO COLO TRUST |                            | 5/18  |          | 1000,000.00    |
| JV 4851                        | 2           | NATL FIN SVC GTR037739         |                            | 5/18  | 2,187.50 |                |
| JV 4879                        | 6           | MAY BRAINTREE PAYMENTS         |                            | 5/18  |          | 57.92          |
| JV 4952                        | 2           | CASH XFER CHECKING ACCT FEES   |                            | 5/18  |          | 136.90         |
| JV 4955                        | 1           | XFER BOW INTEREST CREDIT       |                            | 5/18  | 0.22     |                |
| JV 4956                        | 49          | INTEREST ALLOCATION            |                            | 5/18  |          | 24,045.41      |
| JV 4994                        | 2           | CASH XFER CHECKING ACCT FEES   |                            | 5/18  | 14.78    |                |
| CR 134405                      | 1           | Batch #: 19377                 | GS&L 01-195138-20          | 6/18  | 228.08   |                |
| CR 134406                      | 1           | Batch #: 19377                 | GS&L 01-195165-14          | 6/18  | 273.70   |                |
| CR 134407                      | 1           | Batch #: 19377                 | GS&L 01-195328-19          | 6/18  | 579.45   |                |
| CR 134408                      | 1           | Batch #: 19377                 | GS&L 01-195840-20          | 6/18  | 190.68   |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|--------------------------------|--------------------------------|---------------------|-----------------|----------|-----------|----------------|
| 99 INVESTMENTS CLEARING FUND   |                                |                     |                 |          |           |                |
| 1010 CASH - T&A OPERATING ACCT |                                |                     |                 |          |           |                |
| CR 134409 1                    | Batch #: 19377                 | GS&L 01-195923-14   | 6/18            | 562.19   |           |                |
| CR 134410 1                    | Batch #: 19377                 | GS&L 01-196435-19   | 6/18            | 182.47   |           |                |
| CR 134411 1                    | Batch #: 19377                 | GS&L 01-196436-17   | 6/18            | 87.12    |           |                |
| CR 134412 1                    | Batch #: 19377                 | GS&L 01-196868-13   | 6/18            | 73.97    |           |                |
| JV 4855 2                      | NATL FIN SVC GTR037739         |                     | 6/18            | 3,200.19 |           |                |
| JV 4863 2                      | NATL FIN SVC GTR037739         |                     | 6/18            | 750.00   |           |                |
| JV 4872 2                      | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 6/18            |          | 459.56    |                |
| JV 4873 2                      | NATL FIN SVC GTR037739         |                     | 6/18            | 343.34   |           |                |
| JV 4934 6                      | JUNE BRAINTREE PAYMENTS        |                     | 6/18            |          | 29.23     |                |
| JV 4957 2                      | CASH XFER CHECKING ACCT FEES   |                     | 6/18            |          | 103.80    |                |
| JV 4959 49                     | INTEREST ALLOCATION            |                     | 6/18            |          | 4,696.59  |                |
| JV 4908 2                      | NATL FIN SVC GTR037739         |                     | 7/18            | 0.21     |           |                |
| JV 4912 2                      | NATL FIN SVC GTR037739         |                     | 7/18            | 3,750.00 |           |                |
| JV 4923 2                      | NATL FIN SVC GTR037739         |                     | 7/18            | 332.26   |           |                |
| JV 4942 2                      | BOW ACCT ACTIVITY CHG          |                     | 7/18            |          | 535.60    |                |
| JV 4945 2                      | NATL FIN SVC GTR037739         |                     | 7/18            | 2,860.00 |           |                |
| JV 4953 3                      | BOW ACCT ACTIVITY CHG          |                     | 7/18            |          | 73.35     |                |
| JV 4970 6                      | JULY BRAINTREE PAYMENTS        |                     | 7/18            |          | 35.66     |                |
| CR 135395 1                    | Batch #: 19469                 | GS&L 01-195138-20   | 8/18            | 235.68   |           |                |
| CR 135396 1                    | Batch #: 19469                 | GS&L 01-195165-14   | 8/18            | 282.82   |           |                |
| CR 135397 1                    | Batch #: 19469                 | GS&L 01-195328-19   | 8/18            | 598.77   |           |                |
| CR 135398 1                    | Batch #: 19469                 | GS&L 01-195840-20   | 8/18            | 197.04   |           |                |
| CR 135399 1                    | Batch #: 19469                 | GS&L 01-195923-14   | 8/18            | 580.93   |           |                |
| CR 135400 1                    | Batch #: 19469                 | GS&L 01-196435-19   | 8/18            | 188.55   |           |                |
| CR 135401 1                    | Batch #: 19469                 | GS&L 01-196436-17   | 8/18            | 90.03    |           |                |
| CR 135402 1                    | Batch #: 19469                 | GS&L 01-196868-13   | 8/18            | 76.44    |           |                |
| JV 4966 2                      | NATL FIN SVC GTR037739         |                     | 8/18            | 0.23     |           |                |
| JV 4995 2                      | BOW ACCT ACTIVITY CHG          |                     | 8/18            |          | 485.53    |                |
| JV 4995 6                      | BOW ACCT ACTIVITY CHG          |                     | 8/18            |          | 80.70     |                |
| JV 5024 2                      | NATL FIN SVC GTR037739         |                     | 8/18            | 1,875.00 |           |                |
| JV 5025 2                      | NATL FIN SVC GTR037739         |                     | 8/18            | 3,300.00 |           |                |
| JV 5025 4                      | NATL FIN SVC GTR037739         |                     | 8/18            | 343.34   |           |                |
| JV 5061 49                     | INTEREST ALLOCATION            |                     | 8/18            |          | 34,234.34 |                |
| JV 5071 6                      | AUGUST BRAINTREE PAYMENTS      |                     | 8/18            |          | 36.48     |                |
| CR 136473 1                    | Batch #: 19564                 | GS&L INTEREST       | 9/18            | 2,250.26 |           |                |
| CR 136834 1                    | Batch #: 19610                 | GS&L 01-195138-20   | 9/18            | 228.08   |           |                |
| CR 136835 1                    | Batch #: 19610                 | GS&L 01-195165-14   | 9/18            | 273.70   |           |                |
| CR 136836 1                    | Batch #: 19610                 | GS&L 01-195328-19   | 9/18            | 579.45   |           |                |
| CR 136837 1                    | Batch #: 19610                 | GS&L 01-195840-20   | 9/18            | 190.68   |           |                |
| CR 136838 1                    | Batch #: 19610                 | GS&L 01-195923-14   | 9/18            | 562.19   |           |                |
| CR 136839 1                    | Batch #: 19610                 | GS&L 01-196435-19   | 9/18            | 182.47   |           |                |
| CR 136840 1                    | Batch #: 19610                 | GS&L 01-196436-17   | 9/18            | 87.12    |           |                |
| CR 136841 1                    | Batch #: 19610                 | GS&L 01-196868-13   | 9/18            | 73.97    |           |                |
| JV 5026 7                      | NATL FIN SVC GTR037739         |                     | 9/18            | 8,154.09 |           |                |
| JV 5046 2                      | BOW ACCT ACTIVITY CHG          |                     | 9/18            |          | 521.23    |                |
| JV 5046 6                      | BOW ACCT ACTIVITY CHG          |                     | 9/18            |          | 72.15     |                |
| JV 5072 6                      | SEPTEMBER BRAINTREE PAYMENTS   |                     | 9/18            |          | 8.48      |                |
| JV 5160 49                     | INTEREST ALLOCATION            |                     | 9/18            |          | 12,619.11 |                |

| Fund/Account/<br>Doc/Line #    | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit           | Credit      | Ending Balance              |
|--------------------------------|--------------------------------|--------------------------|-----------------|-----------------|-------------|-----------------------------|
| 99 INVESTMENTS CLEARING FUND   |                                |                          |                 |                 |             |                             |
| 1010 CASH - T&A OPERATING ACCT |                                |                          |                 |                 |             |                             |
| JV 5073 5                      | MAY-SEPT PAYPAL PAYMENTS       |                          | 10/18           |                 | 27.24       |                             |
| JV 5091 1                      | TRANSFER FROM BOW TO CSAFE     |                          | 10/18           |                 | 650,000.00  |                             |
| JV 5092 1                      | TRANSFER FROM BOW TO JP MORGAN |                          | 10/18           |                 | 175,000.00  |                             |
| JV 5093 1                      | TRANSFER FROM BOW TO JP MORGAN |                          | 10/18           |                 | 175,000.00  |                             |
| JV 5098 2                      | NATL FIN SVC GTR037739         |                          | 10/18           | 0.23            |             |                             |
| JV 5099 2                      | NATL FIN SVC GTR037739         |                          | 10/18           | 2,812.50        |             |                             |
| JV 5115 2                      | BOW ACCT ACTIVITY CHG          |                          | 10/18           |                 | 408.03      |                             |
| JV 5115 6                      | BOW ACCT ACTIVITY CHG          |                          | 10/18           |                 | 67.10       |                             |
| JV 5117 1                      | NATL FIN SVC GTR037739         |                          | 10/18           | 13,202.85       |             |                             |
| JV 5134 6                      | OCT BRAINTREE PAYMENTS         |                          | 10/18           |                 | 22.83       |                             |
| JV 5173 49                     | INTEREST ALLOCATION            |                          | 10/18           |                 | 19,324.99   |                             |
| CR 137909 1                    | Batch #: 19710                 | GS&L OCTOBER 2018        | 11/18           | 2,173.82        |             |                             |
| CR 137913 1                    | Batch #: 19710                 | GS&L 01-196868-13        | 11/18           | 66.58           |             |                             |
| CR 138341 1                    | Batch #: 19739                 | GS&L INVESTMENT INTEREST | 11/18           | 2,268.57        |             |                             |
| JV 5118 2                      | NATL FIN SVC GTR037739         |                          | 11/18           | 28.76           |             |                             |
| JV 5149 2                      | NATL FIN SVC GTR037739         |                          | 11/18           | 343.34          |             |                             |
| JV 5150 2                      | BOW ACCT ACTIVITY CHG          |                          | 11/18           |                 | 554.50      |                             |
| JV 5150 6                      | BOW ACCT ACTIVITY CHG          |                          | 11/18           |                 | 71.25       |                             |
| JV 5177 2                      | NATL FIN SVC GTR037739         |                          | 11/18           | 2,187.50        |             |                             |
| JV 5186 6                      | NOV BRAINTREE PAYMENTS         |                          | 11/18           |                 | 195.63      |                             |
| CR 139137 1                    | Batch #: 19807                 | DEC 18 GS&L INTEREST     | 12/18           | 2,324.15        |             |                             |
| JV 5187 5                      | NOVEMBER PAYPAL PAYMENTS       |                          | 12/18           |                 | 20.24       |                             |
| JV 5196 2                      | NATL FIN SVC GTR037739         |                          | 12/18           | 0.27            |             |                             |
| JV 5209 2                      | NATL FIN SVC GTR037739         |                          | 12/18           | 3,200.00        |             |                             |
| JV 5212 1                      | TRANSFER FROM BOW TO JP MORGAN |                          | 12/18           |                 | 175,000.00  |                             |
| JV 5220 2                      | BOW ACCT ACTIVITY CHG          |                          | 12/18           |                 | 542.03      |                             |
| JV 5220 6                      | BOW ACCT ACTIVITY CHG          |                          | 12/18           |                 | 67.65       |                             |
| JV 5228 2                      | NATL FIN SVC GTR037739         |                          | 12/18           | 843.75          |             |                             |
| JV 5228 4                      | NATL FIN SVC GTR037739         |                          | 12/18           | 332.26          |             |                             |
| JV 5245 6                      | DEC BRAINTREE PAYMENTS         |                          | 12/18           |                 | 165.36      |                             |
| JV 5248 5                      | DEC 18 PAYPAL PAYMENTS         |                          | 12/18           |                 | 15.52       |                             |
| JV 5282 49                     | INTEREST ALLOCATION            |                          | 12/18           |                 | 65,309.95   |                             |
| JV 5411 49                     | INTEREST ALLOCATION FOR RECLAS |                          | 12/18           |                 | 78.58       |                             |
|                                | Account Total:                 |                          |                 | 10238,728.41 CR | 1387,138.69 | 2859,365.29 11710,955.01 CR |
| 1015 CHECKING                  |                                |                          |                 |                 |             |                             |
| JV 4713 2                      | BOW ACCT CASH MANAGEMENT CHG   |                          | 3/18            |                 | 143.40      |                             |
| JV 4783 2                      | BOW ACCT CASH MANAGEMENT CHG   |                          | 4/18            | 143.40          |             |                             |
| JV 4784 2                      | BOW ACCT CASH MANAGEMENT CHG   |                          | 4/18            |                 | 111.85      |                             |
| JV 4784 3                      | BOW ACCT CASH MANAGEMENT CHG   |                          | 4/18            | 111.85          |             |                             |
| JV 4769 4                      | BOW ACCT ANALYSIS ACTIVITY CHG |                          | 5/18            |                 | 35.00       |                             |
| JV 4769 6                      | BOW ACCT ANALYSIS ACTIVITY CHG |                          | 5/18            |                 | 86.90       |                             |
| JV 4952 1                      | CASH XFER CHECKING ACCT FEES   |                          | 5/18            | 136.90          |             |                             |
| JV 4955 2                      | XFER BOW INTEREST CREDIT       |                          | 5/18            |                 | 0.22        |                             |
| JV 4994 1                      | CASH XFER CHECKING ACCT FEES   |                          | 5/18            |                 | 14.78       |                             |
| JV 4872 4                      | BOW ACCT ANALYSIS ACTIVITY CHG |                          | 6/18            |                 | 103.80      |                             |
| JV 4957 1                      | CASH XFER CHECKING ACCT FEES   |                          | 6/18            | 103.80          |             |                             |

| Fund/Account/<br>Doc/Line #     | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit          | Credit      | Ending Balance            |
|---------------------------------|--------------------------------|---------------------|-----------------|----------------|-------------|---------------------------|
| 99 INVESTMENTS CLEARING FUND    |                                |                     |                 |                |             |                           |
| 1015 CHECKING                   |                                |                     |                 |                |             |                           |
| JV 4942 4                       | BOW ACCT ACTIVITY CHG          |                     | 7/18            |                | 73.35       |                           |
| JV 4953 4                       | BOW ACCT ACTIVITY CHG          |                     | 7/18            | 73.35          |             |                           |
| JV 4995 4                       | BOW ACCT ACTIVITY CHG          |                     | 8/18            |                | 80.70       |                           |
| JV 4995 5                       | BOW ACCT ACTIVITY CHG          |                     | 8/18            | 80.70          |             |                           |
| JV 5046 4                       | BOW ACCT ACTIVITY CHG          |                     | 9/18            |                | 72.15       |                           |
| JV 5046 5                       | BOW ACCT ACTIVITY CHG          |                     | 9/18            | 72.15          |             |                           |
| JV 5115 4                       | BOW ACCT ACTIVITY CHG          |                     | 10/18           |                | 67.10       |                           |
| JV 5115 5                       | BOW ACCT ACTIVITY CHG          |                     | 10/18           | 67.10          |             |                           |
| JV 5150 4                       | BOW ACCT ACTIVITY CHG          |                     | 11/18           |                | 71.25       |                           |
| JV 5150 5                       | BOW ACCT ACTIVITY CHG          |                     | 11/18           | 71.25          |             |                           |
| JV 5220 4                       | BOW ACCT ACTIVITY CHG          |                     | 12/18           |                | 67.65       |                           |
| JV 5220 5                       | BOW ACCT ACTIVITY CHG          |                     | 12/18           | 67.65          |             |                           |
| Account Total:                  |                                |                     |                 | 928.15         | 928.15      |                           |
| 1030 CASH-MONEY MKT INVESTMENTS |                                |                     |                 |                |             |                           |
| JV 4499 2                       | XFER FROM COLO TRUST TO BOW OP |                     | 1/18            |                | 200,000.00  |                           |
| JV 4570 1                       | MONEY MKT INT                  |                     | 1/18            | 2,448.88       |             |                           |
| JV 4624 1                       | MONEY MKT INT                  |                     | 2/18            | 2,240.44       |             |                           |
| JV 4773 1                       | MONEY MKT INT                  |                     | 3/18            | 2,724.12       |             |                           |
| JV 4838 1                       | MONEY MKT INT                  |                     | 4/18            | 2,847.17       |             |                           |
| JV 4848 2                       | XFER FROM BOW OP TO COLO TRUST |                     | 5/18            | 1000,000.00    |             |                           |
| JV 4868 1                       | MONEY MKT INT                  |                     | 5/18            | 4,479.14       |             |                           |
| JV 4938 1                       | MONEY MKT INT                  |                     | 6/18            | 4,967.54       |             |                           |
| JV 5051 1                       | MONEY MKT INT                  |                     | 7/18            | 5,319.43       |             |                           |
| JV 5052 1                       | MONEY MKT INT                  |                     | 8/18            | 5,378.41       |             |                           |
| JV 5145 1                       | MONEY MKT INT                  |                     | 9/18            | 5,246.65       |             |                           |
| JV 5091 2                       | TRANSFER FROM BOW TO CSAFE     |                     | 10/18           | 650,000.00     |             |                           |
| JV 5146 1                       | MONEY MKT INT                  |                     | 10/18           | 6,845.86       |             |                           |
| JV 5206 1                       | MONEY MKT INT                  |                     | 11/18           | 6,864.36       |             |                           |
| JV 5281 1                       | MONEY MKT INT                  |                     | 12/18           | 7,374.17       |             |                           |
| JV 5410 3                       | RECLASS INVESTMENT INTEREST    |                     | 12/18           | 0.47           |             |                           |
| JV 5410 5                       | RECLASS INVESTMENT INTEREST    |                     | 12/18           | 63.41          |             |                           |
| JV 5410 8                       | RECLASS INVESTMENT INTEREST    |                     | 12/18           |                | 1.25        |                           |
| Account Total:                  |                                |                     |                 | 2050,254.76 DB | 1706,800.05 | 200,001.25 3557,053.56 DB |
| 1036 CASH-US AGENCY BONDS       |                                |                     |                 |                |             |                           |
| JV 4570 4                       | BONDS UNREALIZED GAIN/LOSS     |                     | 1/18            |                | 25,388.45   |                           |
| JV 4725 2                       | RECLASS INVEST UNREALIZED G/L  |                     | 1/18            | 1,815.45       |             |                           |
| JV 4624 5                       | BONDS UNREALIZED GAIN/LOSS     |                     | 2/18            |                | 3,798.50    |                           |
| JV 4583 2                       | TRANSFER FROM BOW OP TO PEAKS  |                     | 3/18            | 105,000.00     |             |                           |
| JV 4583 4                       | TRANSFER FROM BOW OP TO PEAKS  |                     | 3/18            | 150,000.00     |             |                           |
| JV 4773 4                       | US Agency Bonds Gain/Loss      |                     | 3/18            | 5,961.95       |             |                           |
| JV 4838 4                       | US Agency Bonds Gain/Loss      |                     | 4/18            |                | 14,819.95   |                           |
| JV 4868 4                       | US Agency Bonds Gain/Loss      |                     | 5/18            | 12,482.00      |             |                           |
| JV 4938 4                       | US Agency Bonds Gain/Loss      |                     | 6/18            |                | 5,090.75    |                           |
| JV 5051 4                       | US Agency Bonds Gain/Loss      |                     | 7/18            |                | 3,601.95    |                           |

| Fund/Account/<br>Doc/Line #          | Description                     | Vendor/Receipt From        | Acct.<br>Period | Debit          | Credit      | Ending Balance |
|--------------------------------------|---------------------------------|----------------------------|-----------------|----------------|-------------|----------------|
| 99 INVESTMENTS CLEARING FUND         |                                 |                            |                 |                |             |                |
| 1036 CASH-US AGENCY BONDS            |                                 |                            |                 |                |             |                |
| JV 5052 4                            | US Agency Bonds Gain/Loss       |                            | 8/18            | 11,539.00      |             |                |
| JV 5145 4                            | US Agency Bonds Gain/Loss       |                            | 9/18            |                | 2,417.00    |                |
| JV 5146 4                            | US Agency Bonds Gain/Loss       |                            | 10/18           |                | 839.30      |                |
| JV 5206 4                            | US Agency Bonds Gain/Loss       |                            | 11/18           | 9,241.75       |             |                |
| JV 5281 4                            | US Agency Bonds Gain/Loss       |                            | 12/18           | 21,644.45      |             |                |
| JV 5527 1                            | NATL FIN SERV INTEREST RECEIVEI |                            | 12/18           | 4,017.67       |             |                |
|                                      | Account Total:                  |                            |                 | 3869,794.00 DB | 55,955.90   | 4135,540.37 DB |
| 1039 CASH-US TREASURIES              |                                 |                            |                 |                |             |                |
| JV 4570 22                           | NFS TREASURY 912828T34          |                            | 1/18            |                | 4,860.00    |                |
| JV 4624 23                           | NFS TREASURY 912828T34          |                            | 2/18            |                | 1,505.00    |                |
| JV 4773 22                           | US Treasury Note Gain/Loss      |                            | 3/18            | 1,560.00       |             |                |
| JV 4838 22                           | US Treasury Note Gain/Loss      |                            | 4/18            |                | 3,105.00    |                |
| JV 4868 22                           | US Treasury Note Gain/Loss      |                            | 5/18            | 2,365.00       |             |                |
| JV 4938 22                           | US Treasury Note Gain/Loss      |                            | 6/18            |                | 510.00      |                |
| JV 5051 22                           | US Treasury Note Gain/Loss      |                            | 7/18            |                | 1,345.00    |                |
| JV 5052 22                           | US Treasury Note Gain/Loss      |                            | 8/18            | 1,815.00       |             |                |
| JV 5145 22                           | US Treasury Note Gain/Loss      |                            | 9/18            |                | 2,010.00    |                |
| JV 5146 24                           | US Treasury Note Gain/Loss      |                            | 10/18           | 60.00          |             |                |
| JV 5206 24                           | US Treasury Note Gain/Loss      |                            | 11/18           | 2,225.00       |             |                |
| JV 5281 25                           | US Treasury Note Gain/Loss      |                            | 12/18           | 5,115.00       |             |                |
|                                      | Account Total:                  |                            |                 | 482,440.00 DB  | 13,335.00   | 482,245.00 DB  |
| 1040 CERTIFICATE DEPOSIT INVESTMENTS |                                 |                            |                 |                |             |                |
| JV 4725 1                            | RECLASS INVEST UNREALIZED G/L   |                            | 1/18            |                | 1,815.45    |                |
| CR 130946 1                          | Batch #: 19026                  | GS&L 01-196433-12 CD MATUR | 2/18            |                | 56,015.95   |                |
| JV 4624 4                            | NFS SIGMA CD UNREALIZED GAIN/L  |                            | 2/18            |                | 2,283.40    |                |
| JV 4706 2                            | BOW CD MATURED TRANS TO OP      |                            | 2/18            |                | 700,000.00  |                |
| CR 131515 1                          | Batch #: 19076                  | GS&L 01-195111-20 CD MATUR | 3/18            |                | 300,000.00  |                |
| JV 4583 3                            | TRANSFER FROM BOW OP TO PEAKS   |                            | 3/18            | 245,000.00     |             |                |
| JV 4773 17                           | NFS Sigma CDs Gain/Loss         |                            | 3/18            |                | 1,940.40    |                |
| JV 4838 17                           | NFS Sigma CDs Gain/Loss         |                            | 4/18            |                | 1,146.60    |                |
| JV 4868 17                           | NFS Sigma CDs Gain/Loss         |                            | 5/18            |                | 2,317.70    |                |
| JV 4938 17                           | NFS Sigma CDs Gain/Loss         |                            | 6/18            |                | 548.80      |                |
| JV 5051 17                           | NFS Sigma CDs Gain/Loss         |                            | 7/18            | 918.75         |             |                |
| JV 5052 17                           | NFS Sigma CDs Gain/Loss         |                            | 8/18            | 1,038.80       |             |                |
| JV 5145 17                           | NFS Sigma CDs Gain/Loss         |                            | 9/18            |                | 487.55      |                |
| JV 5092 2                            | TRANSFER FROM BOW TO JP MORGAN  |                            | 10/18           | 175,000.00     |             |                |
| JV 5093 2                            | TRANSFER FROM BOW TO JP MORGAN  |                            | 10/18           | 175,000.00     |             |                |
| JV 5146 17                           | NFS Sigma CDs Gain/Loss         |                            | 10/18           |                | 2,231.95    |                |
| JV 5206 17                           | NFS Sigma CDs Gain/Loss         |                            | 11/18           |                | 896.70      |                |
| JV 5212 2                            | TRANSFER FROM BOW TO JP MORGAN  |                            | 12/18           | 175,000.00     |             |                |
| JV 5281 17                           | NFS Sigma CDs Gain/Loss         |                            | 12/18           | 1,605.10       |             |                |
| JV 5410 1                            | RECLASS INVESTMENT INTEREST     |                            | 12/18           | 15.95          |             |                |
|                                      | Account Total:                  |                            |                 | 3836,239.65 DB | 1069,684.50 | 3540,133.75    |



| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------|--------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                            |                 |           |          |                |
| 1150 ACCOUNTS RECEIVABLE     |                                |                            |                 |           |          |                |
| JV 5527 2                    | NATL FIN SERV INTEREST RECEVEI |                            | 12/18           |           | 4,017.67 |                |
|                              | Account Total:                 |                            |                 |           | 4,017.67 | 4,017.67 CR    |
| 3701 INVESTMENT INTEREST     |                                |                            |                 |           |          |                |
| CR 130435 1                  | Batch #: 18979                 | GS&L INTEREST 01-195840-20 | 1/18            |           | 37.26    |                |
| JV 4570 2                    | CSAFE INT                      |                            | 1/18            |           | 804.62   |                |
| JV 4570 3                    | COLO TRUST INT                 |                            | 1/18            |           | 1,644.26 |                |
| JV 4570 23                   | NFS TREASURY 912828T34         |                            | 1/18            | 4,860.00  |          |                |
| JV 4780 1                    | INTEREST ALLOCATION            |                            | 1/18            | 5,001.42  |          |                |
| RV 955 1                     | NFS GTR 037739                 |                            | 1/18            |           | 3,750.00 |                |
| RV 958 1                     | NFS GTR 037739                 |                            | 1/18            |           | 2,860.00 |                |
| RV 959 1                     | NFS GTR 037739                 |                            | 1/18            |           | 343.34   |                |
| RV 960 1                     | BOW CD 016-365742 INTEREST     |                            | 1/18            |           | 421.94   |                |
| CR 130964 1                  | Batch #: 19026                 | GS&L 01-195111-20          | 2/18            |           | 216.58   |                |
| CR 130965 1                  | Batch #: 19026                 | GS&L 01-195138-20          | 2/18            |           | 235.68   |                |
| CR 130966 1                  | Batch #: 19026                 | GS&L 01-195165-14          | 2/18            |           | 282.82   |                |
| CR 130967 1                  | Batch #: 19026                 | GS&L 01-195328-19          | 2/18            |           | 598.77   |                |
| CR 130968 1                  | Batch #: 19026                 | GS&L 01-195840-20          | 2/18            |           | 146.19   |                |
| CR 130969 1                  | Batch #: 19026                 | GS&L 01-195923-14          | 2/18            |           | 580.93   |                |
| CR 130970 1                  | Batch #: 19026                 | GS&L 01-1956433-12         | 2/18            |           | 40.44    |                |
| CR 130971 1                  | Batch #: 19026                 | GS&L 01-196435-19          | 2/18            |           | 188.55   |                |
| CR 130972 1                  | Batch #: 19026                 | GS&L 01-196436-17          | 2/18            |           | 90.03    |                |
| CR 130973 1                  | Batch #: 19026                 | GS&L 01-196868-13          | 2/18            |           | 76.44    |                |
| JV 4624 2                    | CSAFE INT                      |                            | 2/18            |           | 777.32   |                |
| JV 4624 3                    | COLO TRUST INT                 |                            | 2/18            |           | 1,463.12 |                |
| JV 4624 24                   | NFS TREASURY 912828T34         |                            | 2/18            | 1,505.00  |          |                |
| JV 4705 1                    | NATL FIN SVC GTR037739         |                            | 2/18            |           | 343.34   |                |
| JV 4781 1                    | INTEREST ALLOCATION            |                            | 2/18            | 9,132.15  |          |                |
| RV 968 1                     | BOW CD 016-365742 INTEREST     |                            | 2/18            |           | 421.94   |                |
| RV 969 1                     | NFS GTR 037739                 |                            | 2/18            |           | 5,175.00 |                |
| CR 131373 1                  | Batch #: 19064                 | GS&L 01-195111-20          | 3/18            |           | 195.62   |                |
| CR 131374 1                  | Batch #: 19064                 | GS&L 01-195138-20          | 3/18            |           | 212.88   |                |
| CR 131375 1                  | Batch #: 19064                 | GS&L 01-195165-14          | 3/18            |           | 255.45   |                |
| CR 131376 1                  | Batch #: 19064                 | GS&L 01-195328-19          | 3/18            |           | 540.82   |                |
| CR 131377 1                  | Batch #: 19064                 | GS&L 01-195840-20          | 3/18            |           | 177.97   |                |
| CR 131378 1                  | Batch #: 19064                 | GS&L 01-195923-14          | 3/18            |           | 524.71   |                |
| CR 131379 1                  | Batch #: 19064                 | GS&L 01-196435-19          | 3/18            |           | 170.30   |                |
| CR 131380 1                  | Batch #: 19064                 | GS&L 01-196436-17          | 3/18            |           | 81.32    |                |
| CR 131381 1                  | Batch #: 19064                 | GS&L 01-196868-13          | 3/18            |           | 69.04    |                |
| CR 131516 1                  | Batch #: 19076                 | GS&L 01-195111-20 CD MATUR | 3/18            |           | 6.99     |                |
| JV 4607 1                    | NATL FIN SVC GTR037739         |                            | 3/18            |           | 3,000.00 |                |
| JV 4623 1                    | NATL FIN SVC GTR037739         |                            | 3/18            |           | 310.11   |                |
| JV 4773 2                    | CSAFE INT                      |                            | 3/18            |           | 939.07   |                |
| JV 4773 3                    | COLO TRUST INT                 |                            | 3/18            |           | 1,785.05 |                |
| JV 4773 23                   | NFS Sigma 912828T34            |                            | 3/18            |           | 1,560.00 |                |
| JV 4782 1                    | INTEREST ALLOCATION            |                            | 3/18            | 10,987.31 |          |                |
| CR 132252 1                  | Batch #: 19160                 | GS&L INTEREST 01-195138-20 | 4/18            |           | 235.68   |                |

| Fund/Account/<br>Doc/Line #  | Description | Vendor/Receipt From       | Acct.<br>Period            | Debit | Credit    | Ending Balance |
|------------------------------|-------------|---------------------------|----------------------------|-------|-----------|----------------|
| 99 INVESTMENTS CLEARING FUND |             |                           |                            |       |           |                |
| 3701 INVESTMENT INTEREST     |             |                           |                            |       |           |                |
| CR 132253                    | 1           | Batch #: 19160            | GS&L INTEREST 01-195165-14 | 4/18  |           | 282.82         |
| CR 132254                    | 1           | Batch #: 19160            | GS&L INTEREST 01-195328-19 | 4/18  |           | 598.77         |
| CR 132255                    | 1           | Batch #: 19160            | GS&L INTEREST 01-195840-20 | 4/18  |           | 197.04         |
| CR 132256                    | 1           | Batch #: 19160            | GS&L INTEREST 01-195923-14 | 4/18  |           | 580.93         |
| CR 132257                    | 1           | Batch #: 19160            | GS&L INTEREST 01-1956435-1 | 4/18  |           | 188.55         |
| CR 132258                    | 1           | Batch #: 19160            | GS&L INTEREST 01-196436-17 | 4/18  |           | 90.03          |
| CR 132259                    | 1           | Batch #: 19160            | GS&L INTEREST 01-196868-13 | 4/18  |           | 76.44          |
| CR 132821                    | 1           | Batch #: 19226            | GS&L 01-195138-20          | 4/18  |           | 228.08         |
| CR 132822                    | 1           | Batch #: 19226            | GS&L 01-195165-14          | 4/18  |           | 273.70         |
| CR 132823                    | 1           | Batch #: 19226            | GS&L 01-195328-19          | 4/18  |           | 579.45         |
| CR 132824                    | 1           | Batch #: 19226            | GS&L 01-195840-20          | 4/18  |           | 190.68         |
| CR 132825                    | 1           | Batch #: 19226            | GS&L 01-195923-14          | 4/18  |           | 562.19         |
| CR 132826                    | 1           | Batch #: 19226            | GS&L 01-196435-19          | 4/18  |           | 182.47         |
| CR 132827                    | 1           | Batch #: 19226            | GS&L 01-196436-17          | 4/18  |           | 87.12          |
| CR 132828                    | 1           | Batch #: 19226            | GS&L 01-196868-13          | 4/18  |           | 73.97          |
| JV 4688                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  |           | 73.81          |
| JV 4697                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  | 2,812.50  |                |
| JV 4749                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  | 343.34    |                |
| JV 4770                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  | 2,748.70  |                |
| JV 4771                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  | 3,380.00  |                |
| JV 4801                      | 1           | NATL FIN SVC GTR037739    |                            | 4/18  | 2,015.71  |                |
| JV 4802                      | 6           | JAN-ARPIL PAYPAL PAYMENTS |                            | 4/18  | 14.06     |                |
| JV 4838                      | 2           | CSAFE INT                 |                            | 4/18  |           | 939.07         |
| JV 4838                      | 3           | COLO TRUST INT            |                            | 4/18  |           | 1,908.10       |
| JV 4838                      | 23          | NFS Sigma 912828T34       |                            | 4/18  | 3,105.00  |                |
| JV 4839                      | 1           | INTEREST ALLOCATION       |                            | 4/18  | 16,697.92 |                |
| CR 133656                    | 1           | Batch #: 19304            | GS&L 01-195138-20          | 5/18  |           | 235.68         |
| CR 133657                    | 1           | Batch #: 19304            | GS&L 01-195165-14          | 5/18  |           | 282.82         |
| CR 133658                    | 1           | Batch #: 19304            | GS&L 01-195328-19          | 5/18  |           | 598.77         |
| CR 133659                    | 1           | Batch #: 19304            | GS&L 01-195840-20          | 5/18  |           | 197.04         |
| CR 133660                    | 1           | Batch #: 19304            | GS&L 01-195923-14          | 5/18  |           | 580.93         |
| CR 133661                    | 1           | Batch #: 19304            | GS&L 01-196438-19          | 5/18  |           | 188.55         |
| CR 133662                    | 1           | Batch #: 19304            | GS&L 01-196436-17          | 5/18  |           | 90.03          |
| CR 133663                    | 1           | Batch #: 19304            | GS&L 01-196868-13          | 5/18  |           | 76.44          |
| JV 4808                      | 1           | NATL FIN SVC GTR037739    |                            | 5/18  | 3,000.00  |                |
| JV 4811                      | 1           | NATL FIN SVC GTR037739    |                            | 5/18  | 1,700.18  |                |
| JV 4835                      | 1           | NATL FIN SVC GTR037739    |                            | 5/18  | 332.26    |                |
| JV 4851                      | 1           | NATL FIN SVC GTR037739    |                            | 5/18  | 2,187.50  |                |
| JV 4868                      | 2           | CSAFE INT                 |                            | 5/18  | 1,093.92  |                |
| JV 4868                      | 3           | COLO TRUST INT            |                            | 5/18  | 3,385.22  |                |
| JV 4868                      | 23          | NFS Sigma 912828T34       |                            | 5/18  | 2,365.00  |                |
| JV 4956                      | 1           | INTEREST ALLOCATION       |                            | 5/18  | 13,988.75 |                |
| CR 134405                    | 1           | Batch #: 19377            | GS&L 01-195138-20          | 6/18  |           | 228.08         |
| CR 134406                    | 1           | Batch #: 19377            | GS&L 01-195165-14          | 6/18  |           | 273.70         |
| CR 134407                    | 1           | Batch #: 19377            | GS&L 01-195328-19          | 6/18  |           | 579.45         |
| CR 134408                    | 1           | Batch #: 19377            | GS&L 01-195840-20          | 6/18  |           | 190.68         |
| CR 134409                    | 1           | Batch #: 19377            | GS&L 01-195923-14          | 6/18  |           | 562.19         |
| CR 134410                    | 1           | Batch #: 19377            | GS&L 01-196435-19          | 6/18  |           | 182.47         |

| Fund/Account/<br>Doc/Line #  | Description            | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|------------------------------|------------------------|---------------------|-----------------|-----------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                        |                     |                 |           |          |                |
| 3701 INVESTMENT INTEREST     |                        |                     |                 |           |          |                |
| CR 134411 1                  | Batch #: 19377         | GS&L 01-196436-17   | 6/18            |           | 87.12    |                |
| CR 134412 1                  | Batch #: 19377         | GS&L 01-196868-13   | 6/18            |           | 73.97    |                |
| JV 4855 1                    | NATL FIN SVC GTR037739 |                     | 6/18            |           | 3,200.19 |                |
| JV 4863 1                    | NATL FIN SVC GTR037739 |                     | 6/18            |           | 750.00   |                |
| JV 4873 1                    | NATL FIN SVC GTR037739 |                     | 6/18            |           | 343.34   |                |
| JV 4938 2                    | CSAFE INT              |                     | 6/18            |           | 1,113.36 |                |
| JV 4938 3                    | COLO TRUST INT         |                     | 6/18            |           | 3,854.18 |                |
| JV 4938 23                   | NFS Sigma 912828T34    |                     | 6/18            | 510.00    |          |                |
| JV 4959 1                    | INTEREST ALLOCATION    |                     | 6/18            | 10,928.73 |          |                |
| JV 4908 1                    | NATL FIN SVC GTR037739 |                     | 7/18            |           | 0.21     |                |
| JV 4912 1                    | NATL FIN SVC GTR037739 |                     | 7/18            |           | 3,750.00 |                |
| JV 4923 1                    | NATL FIN SVC GTR037739 |                     | 7/18            |           | 332.26   |                |
| JV 4945 1                    | NATL FIN SVC GTR037739 |                     | 7/18            |           | 2,860.00 |                |
| JV 5051 2                    | CSAFE INT              |                     | 7/18            |           | 1,201.11 |                |
| JV 5051 3                    | COLO TRUST INT         |                     | 7/18            |           | 4,118.32 |                |
| JV 5051 23                   | NFS Sigma 912828T34    |                     | 7/18            | 1,345.00  |          |                |
| CR 135395 1                  | Batch #: 19469         | GS&L 01-195138-20   | 8/18            |           | 235.68   |                |
| CR 135396 1                  | Batch #: 19469         | GS&L 01-195165-14   | 8/18            |           | 282.82   |                |
| CR 135397 1                  | Batch #: 19469         | GS&L 01-195328-19   | 8/18            |           | 598.77   |                |
| CR 135398 1                  | Batch #: 19469         | GS&L 01-195840-20   | 8/18            |           | 197.04   |                |
| CR 135399 1                  | Batch #: 19469         | GS&L 01-195923-14   | 8/18            |           | 580.93   |                |
| CR 135400 1                  | Batch #: 19469         | GS&L 01-196435-19   | 8/18            |           | 188.55   |                |
| CR 135401 1                  | Batch #: 19469         | GS&L 01-196436-17   | 8/18            |           | 90.03    |                |
| CR 135402 1                  | Batch #: 19469         | GS&L 01-196868-13   | 8/18            |           | 76.44    |                |
| JV 4966 1                    | NATL FIN SVC GTR037739 |                     | 8/18            |           | 0.23     |                |
| JV 5024 1                    | NATL FIN SVC GTR037739 |                     | 8/18            |           | 1,875.00 |                |
| JV 5025 1                    | NATL FIN SVC GTR037739 |                     | 8/18            |           | 3,300.00 |                |
| JV 5025 3                    | NATL FIN SVC GTR037739 |                     | 8/18            |           | 343.34   |                |
| JV 5052 2                    | CSAFE INT              |                     | 8/18            |           | 1,207.93 |                |
| JV 5052 3                    | COLO TRUST INT         |                     | 8/18            |           | 4,170.48 |                |
| JV 5052 23                   | NFS Sigma 912828T34    |                     | 8/18            |           | 1,815.00 |                |
| JV 5061 1                    | INTEREST ALLOCATION    |                     | 8/18            | 25,535.58 |          |                |
| CR 136473 1                  | Batch #: 19564         | GS&L INTEREST       | 9/18            |           | 2,250.26 |                |
| CR 136834 1                  | Batch #: 19610         | GS&L 01-195138-20   | 9/18            |           | 228.08   |                |
| CR 136835 1                  | Batch #: 19610         | GS&L 01-195165-14   | 9/18            |           | 273.70   |                |
| CR 136836 1                  | Batch #: 19610         | GS&L 01-195328-19   | 9/18            |           | 579.45   |                |
| CR 136837 1                  | Batch #: 19610         | GS&L 01-195840-20   | 9/18            |           | 190.68   |                |
| CR 136838 1                  | Batch #: 19610         | GS&L 01-195923-14   | 9/18            |           | 562.19   |                |
| CR 136839 1                  | Batch #: 19610         | GS&L 01-196435-19   | 9/18            |           | 182.47   |                |
| CR 136840 1                  | Batch #: 19610         | GS&L 01-196436-17   | 9/18            |           | 87.12    |                |
| CR 136841 1                  | Batch #: 19610         | GS&L 01-196868-13   | 9/18            |           | 73.97    |                |
| JV 5026 1                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 0.23     |                |
| JV 5026 2                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 2,470.14 |                |
| JV 5026 3                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 343.34   |                |
| JV 5026 4                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 796.88   |                |
| JV 5026 5                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 3,000.00 |                |
| JV 5026 6                    | NATL FIN SVC GTR037739 |                     | 9/18            |           | 1,543.50 |                |
| JV 5145 2                    | CSAFE INT              |                     | 9/18            |           | 1,176.64 |                |

| Fund/Account/<br>Doc/Line #           | Description                    | Vendor/Receipt From      | Acct.<br>Period | Debit      | Credit     | Ending Balance |
|---------------------------------------|--------------------------------|--------------------------|-----------------|------------|------------|----------------|
| 99 INVESTMENTS CLEARING FUND          |                                |                          |                 |            |            |                |
| 3701 INVESTMENT INTEREST              |                                |                          |                 |            |            |                |
| JV 5145 3                             | COLO TRUST INT                 |                          | 9/18            |            | 4,070.01   |                |
| JV 5145 23                            | NFS Sigma 912828T34            |                          | 9/18            | 2,010.00   |            |                |
| JV 5160 1                             | INTEREST ALLOCATION            |                          | 9/18            | 16,162.00  |            |                |
| JV 5073 6                             | MAY-SEPT PAYPAL PAYMENTS       |                          | 10/18           | 27.24      |            |                |
| JV 5098 1                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 0.23       |                |
| JV 5099 1                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 2,812.50   |                |
| JV 5117 2                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 332.26     |                |
| JV 5117 3                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 2,763.80   |                |
| JV 5117 4                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 3,380.00   |                |
| JV 5117 5                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 2,026.79   |                |
| JV 5117 6                             | NATL FIN SVC GTR037739         |                          | 10/18           |            | 4,700.00   |                |
| JV 5146 2                             | CSAFE INT                      |                          | 10/18           |            | 2,499.08   |                |
| JV 5146 3                             | COLO TRUST INT                 |                          | 10/18           |            | 4,346.78   |                |
| JV 5146 25                            | NFS Sigma 912828T34            |                          | 10/18           |            | 60.00      |                |
| JV 5173 1                             | INTEREST ALLOCATION            |                          | 10/18           | 22,894.20  |            |                |
| CR 137909 1                           | Batch #: 19710                 | GS&L OCTOBER 2018        | 11/18           |            | 2,173.82   |                |
| CR 137913 1                           | Batch #: 19710                 | GS&L 01-196868-13        | 11/18           |            | 66.58      |                |
| CR 138341 1                           | Batch #: 19739                 | GS&L INVESTMENT INTEREST | 11/18           |            | 2,268.57   |                |
| JV 5118 1                             | NATL FIN SVC GTR037739         |                          | 11/18           |            | 28.76      |                |
| JV 5149 1                             | NATL FIN SVC GTR037739         |                          | 11/18           |            | 343.34     |                |
| JV 5177 1                             | NATL FIN SVC GTR037739         |                          | 11/18           |            | 2,187.50   |                |
| JV 5206 2                             | CSAFE INT                      |                          | 11/18           |            | 2,513.85   |                |
| JV 5206 3                             | COLO TRUST INT                 |                          | 11/18           |            | 4,350.51   |                |
| JV 5206 25                            | NFS Sigma 912828T34            |                          | 11/18           |            | 2,225.00   |                |
| CR 139137 1                           | Batch #: 19807                 | DEC 18 GS&L INTEREST     | 12/18           |            | 2,324.15   |                |
| JV 5187 6                             | NOVEMBER PAYPAL PAYMENTS       |                          | 12/18           | 20.24      |            |                |
| JV 5196 1                             | NATL FIN SVC GTR037739         |                          | 12/18           |            | 0.27       |                |
| JV 5209 1                             | NATL FIN SVC GTR037739         |                          | 12/18           |            | 3,200.00   |                |
| JV 5228 1                             | NATL FIN SVC GTR037739         |                          | 12/18           |            | 843.75     |                |
| JV 5228 3                             | NATL FIN SVC GTR037739         |                          | 12/18           |            | 332.26     |                |
| JV 5248 6                             | DEC 18 PAYPAL PAYMENTS         |                          | 12/18           | 15.52      |            |                |
| JV 5281 2                             | CSAFE INT                      |                          | 12/18           |            | 2,701.30   |                |
| JV 5281 3                             | COLO TRUST INT                 |                          | 12/18           |            | 4,672.87   |                |
| JV 5281 26                            | NFS Sigma 912828T34            |                          | 12/18           |            | 5,115.00   |                |
| JV 5282 1                             | INTEREST ALLOCATION            |                          | 12/18           | 35,311.77  |            |                |
| JV 5410 2                             | RECLASS INVESTMENT INTEREST    |                          | 12/18           |            | 15.95      |                |
| JV 5410 4                             | RECLASS INVESTMENT INTEREST    |                          | 12/18           |            | 0.47       |                |
| JV 5410 6                             | RECLASS INVESTMENT INTEREST    |                          | 12/18           |            | 63.41      |                |
| JV 5410 7                             | RECLASS INVESTMENT INTEREST    |                          | 12/18           | 1.25       |            |                |
| JV 5411 1                             | INTEREST ALLOCATION FOR RECLAS |                          | 12/18           | 78.58      |            |                |
| Account Total:                        |                                |                          |                 | 180,131.72 | 180,131.72 |                |
| 3704 INV INCOME CONTRA - ACCOUNT FEES |                                |                          |                 |            |            |                |
| JV 4521 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                          | 1/18            | 15.00      |            |                |
| JV 4573 5                             | DEC BRAINTREE PAYMENTS         |                          | 1/18            | 87.52      |            |                |
| JV 4780 2                             | INTEREST ALLOCATION            |                          | 1/18            |            | 102.52     |                |
| JV 4568 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                          | 2/18            | 375.26     |            |                |

| Fund/Account/<br>Doc/Line #           | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|---------------------------------------|--------------------------------|---------------------|-----------------|----------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND          |                                |                     |                 |          |          |                |
| 3704 INV INCOME CONTRA - ACCOUNT FEES |                                |                     |                 |          |          |                |
| JV 4621 5                             | FEB BRAINTREE PAYMENTS         |                     | 2/18            | 27.44    |          |                |
| JV 4781 2                             | INTEREST ALLOCATION            |                     | 2/18            |          | 402.70   |                |
| JV 4622 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 3/18            | 475.36   |          |                |
| JV 4665 5                             | MAR BRAINTREE PAYMENTS         |                     | 3/18            | 20.51    |          |                |
| JV 4713 1                             | BOW ACCT CASH MANAGEMENT CHG   |                     | 3/18            | 143.40   |          |                |
| JV 4782 2                             | INTEREST ALLOCATION            |                     | 3/18            |          | 639.27   |                |
| JV 4755 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 4/18            | 525.86   |          |                |
| JV 4784 1                             | BOW ACCT CASH MANAGEMENT CHG   |                     | 4/18            | 111.85   |          |                |
| JV 4799 5                             | APRIL BRAINTREE PAYMENTS       |                     | 4/18            | 10.27    |          |                |
| JV 4839 2                             | INTEREST ALLOCATION            |                     | 4/18            |          | 1,173.84 |                |
| JV 4769 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 5/18            | 438.68   |          |                |
| JV 4769 3                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 5/18            | 35.00    |          |                |
| JV 4769 5                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 5/18            | 86.90    |          |                |
| JV 4879 5                             | MAY BRAINTREE PAYMENTS         |                     | 5/18            | 57.92    |          |                |
| JV 4956 2                             | INTEREST ALLOCATION            |                     | 5/18            |          | 107.64   |                |
| JV 4872 1                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 6/18            | 459.56   |          |                |
| JV 4872 3                             | BOW ACCT ANALYSIS ACTIVITY CHG |                     | 6/18            | 103.80   |          |                |
| JV 4934 5                             | JUNE BRAINTREE PAYMENTS        |                     | 6/18            | 29.23    |          |                |
| JV 4959 2                             | INTEREST ALLOCATION            |                     | 6/18            |          | 592.59   |                |
| JV 4942 1                             | BOW ACCT ACTIVITY CHG          |                     | 7/18            | 535.60   |          |                |
| JV 4942 3                             | BOW ACCT ACTIVITY CHG          |                     | 7/18            | 73.35    |          |                |
| JV 4970 5                             | JULY BRAINTREE PAYMENTS        |                     | 7/18            | 35.66    |          |                |
| JV 4995 1                             | BOW ACCT ACTIVITY CHG          |                     | 8/18            | 485.53   |          |                |
| JV 4995 3                             | BOW ACCT ACTIVITY CHG          |                     | 8/18            | 80.70    |          |                |
| JV 5061 2                             | INTEREST ALLOCATION            |                     | 8/18            |          | 1,195.84 |                |
| JV 5071 5                             | AUGUST BRAINTREE PAYMENTS      |                     | 8/18            | 36.48    |          |                |
| JV 5046 1                             | BOW ACCT ACTIVITY CHG          |                     | 9/18            | 521.23   |          |                |
| JV 5046 3                             | BOW ACCT ACTIVITY CHG          |                     | 9/18            | 72.15    |          |                |
| JV 5072 5                             | SEPTEMBER BRAINTREE PAYMENTS   |                     | 9/18            | 8.48     |          |                |
| JV 5160 2                             | INTEREST ALLOCATION            |                     | 9/18            |          | 638.34   |                |
| JV 5115 1                             | BOW ACCT ACTIVITY CHG          |                     | 10/18           | 408.03   |          |                |
| JV 5115 3                             | BOW ACCT ACTIVITY CHG          |                     | 10/18           | 67.10    |          |                |
| JV 5134 5                             | OCT BRAINTREE PAYMENTS         |                     | 10/18           | 22.83    |          |                |
| JV 5173 2                             | INTEREST ALLOCATION            |                     | 10/18           |          | 497.96   |                |
| JV 5150 1                             | BOW ACCT ACTIVITY CHG          |                     | 11/18           | 554.50   |          |                |
| JV 5150 3                             | BOW ACCT ACTIVITY CHG          |                     | 11/18           | 71.25    |          |                |
| JV 5186 5                             | NOV BRAINTREE PAYMENTS         |                     | 11/18           | 195.63   |          |                |
| JV 5220 1                             | BOW ACCT ACTIVITY CHG          |                     | 12/18           | 542.03   |          |                |
| JV 5220 3                             | BOW ACCT ACTIVITY CHG          |                     | 12/18           | 67.65    |          |                |
| JV 5245 5                             | DEC BRAINTREE PAYMENTS         |                     | 12/18           | 165.36   |          |                |
| JV 5282 2                             | INTEREST ALLOCATION            |                     | 12/18           |          | 1,596.42 |                |
| Account Total:                        |                                |                     |                 | 6,947.12 | 6,947.12 |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit    | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|----------|-----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                     |                 |          |           |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |          |           |                |
| JV 4570 5                    | NFS SIGMA 949763JZO            |                     | 1/18            | 377.30   |           |                |
| JV 4570 6                    | NFS SIGMA 49306SZA7            |                     | 1/18            | 450.80   |           |                |
| JV 4570 7                    | NFS SIGMA 48126YLM3            |                     | 1/18            | 987.35   |           |                |
| JV 4570 8                    | NFS SIGMA 3133EGTT2            |                     | 1/18            | 450.00   |           |                |
| JV 4570 9                    | NFS SIGMA 3133EFKY2            |                     | 1/18            | 887.50   |           |                |
| JV 4570 10                   | NFS SIGMA 3136G4HH9            |                     | 1/18            | 2,005.00 |           |                |
| JV 4570 11                   | NFS SIGMA 3133EGSA4            |                     | 1/18            | 735.00   |           |                |
| JV 4570 12                   | NFS SIGMA 3134GAYY4            |                     | 1/18            | 3,425.00 |           |                |
| JV 4570 13                   | NFS SIGMA 3136G3C52            |                     | 1/18            | 3,435.00 |           |                |
| JV 4570 14                   | NFS SIGMA 3136G2ST5            |                     | 1/18            | 1,907.50 |           |                |
| JV 4570 15                   | NFS SIGMA 3130A7NW1            |                     | 1/18            | 3,364.00 |           |                |
| JV 4570 16                   | NFS SIGMA 3130A84P5            |                     | 1/18            | 3,596.00 |           |                |
| JV 4570 17                   | NFS SIGMA 3136G3E35            |                     | 1/18            | 3,768.00 |           |                |
| JV 4780 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 1/18            |          | 25,388.45 |                |
| JV 4624 6                    | NFS SIGMA 949763JZO            |                     | 2/18            | 338.10   |           |                |
| JV 4624 7                    | NFS SIGMA 49306SZA7            |                     | 2/18            | 475.30   |           |                |
| JV 4624 8                    | NFS SIGMA 48126YLM3            |                     | 2/18            | 1,470.00 |           |                |
| JV 4624 9                    | NFS SIGMA 3133EGTT2            |                     | 2/18            | 155.00   |           |                |
| JV 4624 10                   | NFS SIGMA 3133EFKY2            |                     | 2/18            | 145.00   |           |                |
| JV 4624 11                   | NFS SIGMA 3136G4HH9            |                     | 2/18            | 380.00   |           |                |
| JV 4624 12                   | NFS SIGMA 3133EGSA4            |                     | 2/18            | 225.00   |           |                |
| JV 4624 13                   | NFS SIGMA 3134GAYY4            |                     | 2/18            | 940.00   |           |                |
| JV 4624 14                   | NFS SIGMA 3136G3C52            |                     | 2/18            |          | 1,510.00  |                |
| JV 4624 15                   | NFS SIGMA 3136G2ST5            |                     | 2/18            | 527.50   |           |                |
| JV 4624 16                   | NFS SIGMA 3130A7NW1            |                     | 2/18            | 960.00   |           |                |
| JV 4624 17                   | NFS SIGMA 3130A84P5            |                     | 2/18            | 1,020.00 |           |                |
| JV 4624 18                   | NFS SIGMA 3136G3E35            |                     | 2/18            | 956.00   |           |                |
| JV 4781 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 2/18            |          | 6,081.90  |                |
| JV 4773 5                    | NFS Sigma 3133EGTT2            |                     | 3/18            |          | 545.00    |                |
| JV 4773 6                    | NFS Sigma 3133EFKY2            |                     | 3/18            |          | 232.50    |                |
| JV 4773 7                    | NFS Sigma 3134GAYY4            |                     | 3/18            | 1,165.00 |           |                |
| JV 4773 8                    | NFS Sigma 3136G4HH9            |                     | 3/18            |          | 85.00     |                |
| JV 4773 9                    | NFS Sigma 3133EGSA4            |                     | 3/18            |          | 490.00    |                |
| JV 4773 10                   | NFS Sigma 3136G3C52            |                     | 3/18            |          | 2,990.00  |                |
| JV 4773 11                   | NFS Sigma 3136G2ST5            |                     | 3/18            |          | 367.50    |                |
| JV 4773 12                   | NFS Sigma 3130A7NW1            |                     | 3/18            |          | 904.00    |                |
| JV 4773 13                   | NFS Sigma 3130A84P5            |                     | 3/18            |          | 840.00    |                |
| JV 4773 14                   | NFS Sigma 3136G3E35            |                     | 3/18            |          | 848.00    |                |
| JV 4773 15                   | NFS Sigma 3133EJET2            |                     | 3/18            |          | 30.45     |                |
| JV 4773 16                   | NFS Sigma 3130ADQ14            |                     | 3/18            | 205.50   |           |                |
| JV 4773 18                   | NFS Sigma 98878BKL1            |                     | 3/18            | 453.25   |           |                |
| JV 4773 19                   | NFS Sigma 949763JZO            |                     | 3/18            | 262.15   |           |                |
| JV 4773 20                   | NFS Sigma 49306SZA7            |                     | 3/18            | 306.25   |           |                |
| JV 4773 21                   | NFS Sigma 48126YLM3            |                     | 3/18            | 918.75   |           |                |
| JV 4782 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 3/18            | 4,021.55 |           |                |
| JV 4838 5                    | NFS Sigma 3133EGTT2            |                     | 4/18            | 895.00   |           |                |
| JV 4838 6                    | NFS Sigma 3133EFKY2            |                     | 4/18            | 550.00   |           |                |
| JV 4838 7                    | NFS Sigma 3134GAYY4            |                     | 4/18            | 1,315.00 |           |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit     | Credit    | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|-----------|-----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                     |                 |           |           |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |           |           |                |
| JV 4838 8                    | NFS Sigma 3136G4HH9            |                     | 4/18            | 625.00    |           |                |
| JV 4838 9                    | NFS Sigma 3133EGSA4            |                     | 4/18            | 1,800.00  |           |                |
| JV 4838 10                   | NFS Sigma 3136G3C52            |                     | 4/18            | 1,715.00  |           |                |
| JV 4838 11                   | NFS Sigma 3136G2ST5            |                     | 4/18            | 900.00    |           |                |
| JV 4838 12                   | NFS Sigma 3130A7NW1            |                     | 4/18            | 1,956.00  |           |                |
| JV 4838 13                   | NFS Sigma 3130A84P5            |                     | 4/18            | 2,060.00  |           |                |
| JV 4838 14                   | NFS Sigma 3136G3E35            |                     | 4/18            | 1,844.00  |           |                |
| JV 4838 15                   | NFS Sigma 3133EJET2            |                     | 4/18            | 912.45    |           |                |
| JV 4838 16                   | NFS Sigma 3130ADQ14            |                     | 4/18            | 247.50    |           |                |
| JV 4838 18                   | NFS Sigma 98878BKL1            |                     | 4/18            | 75.95     |           |                |
| JV 4838 19                   | NFS Sigma 949763JZO            |                     | 4/18            |           | 19.60     |                |
| JV 4838 20                   | NFS Sigma 49306SZA7            |                     | 4/18            |           | 26.95     |                |
| JV 4838 21                   | NFS Sigma 48126YLM3            |                     | 4/18            | 1,117.20  |           |                |
| JV 4839 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 4/18            |           | 15,966.55 |                |
| JV 4868 5                    | NFS Sigma 3133EGTT2            |                     | 5/18            |           | 1,140.00  |                |
| JV 4868 6                    | NFS Sigma 3133EFKY2            |                     | 5/18            |           | 557.50    |                |
| JV 4868 7                    | NFS Sigma 3134GAYY4            |                     | 5/18            |           | 1,090.00  |                |
| JV 4868 8                    | NFS Sigma 3136G4HH9            |                     | 5/18            |           | 562.50    |                |
| JV 4868 9                    | NFS Sigma 3133EGSA4            |                     | 5/18            |           | 730.00    |                |
| JV 4868 10                   | NFS Sigma 3136G3C52            |                     | 5/18            |           | 1,630.00  |                |
| JV 4868 11                   | NFS Sigma 3136G2ST5            |                     | 5/18            |           | 767.50    |                |
| JV 4868 12                   | NFS Sigma 3130A7NW1            |                     | 5/18            |           | 1,728.00  |                |
| JV 4868 13                   | NFS Sigma 3130A84P5            |                     | 5/18            |           | 1,744.00  |                |
| JV 4868 14                   | NFS Sigma 3136G3E35            |                     | 5/18            |           | 1,700.00  |                |
| JV 4868 15                   | NFS Sigma 3133EJET2            |                     | 5/18            |           | 598.50    |                |
| JV 4868 16                   | NFS Sigma 3130ADQ14            |                     | 5/18            |           | 234.00    |                |
| JV 4868 18                   | NFS Sigma 98878BKL1            |                     | 5/18            | 188.65    |           |                |
| JV 4868 19                   | NFS Sigma 949763JZO            |                     | 5/18            | 159.25    |           |                |
| JV 4868 20                   | NFS Sigma 49306SZA7            |                     | 5/18            | 198.45    |           |                |
| JV 4868 21                   | NFS Sigma 48126YLM3            |                     | 5/18            | 1,771.35  |           |                |
| JV 4956 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 5/18            | 10,164.30 |           |                |
| JV 4938 5                    | NFS Sigma 3133EGTT2            |                     | 6/18            | 200.00    |           |                |
| JV 4938 6                    | NFS Sigma 3133EFKY2            |                     | 6/18            | 182.50    |           |                |
| JV 4938 7                    | NFS Sigma 3134GAYY4            |                     | 6/18            | 485.00    |           |                |
| JV 4938 8                    | NFS Sigma 3136G4HH9            |                     | 6/18            | 245.00    |           |                |
| JV 4938 9                    | NFS Sigma 3133EGSA4            |                     | 6/18            | 700.00    |           |                |
| JV 4938 10                   | NFS Sigma 3136G3C52            |                     | 6/18            | 605.00    |           |                |
| JV 4938 11                   | NFS Sigma 3136G2ST5            |                     | 6/18            | 370.00    |           |                |
| JV 4938 12                   | NFS Sigma 3130A7NW1            |                     | 6/18            | 444.00    |           |                |
| JV 4938 13                   | NFS Sigma 3130A84P5            |                     | 6/18            | 468.00    |           |                |
| JV 4938 14                   | NFS Sigma 3136G3E35            |                     | 6/18            | 624.00    |           |                |
| JV 4938 15                   | NFS Sigma 3133EJET2            |                     | 6/18            | 750.75    |           |                |
| JV 4938 16                   | NFS Sigma 3130ADQ14            |                     | 6/18            | 16.50     |           |                |
| JV 4938 18                   | NFS Sigma 98878BKL1            |                     | 6/18            | 88.20     |           |                |
| JV 4938 19                   | NFS Sigma 949763JZO            |                     | 6/18            | 7.35      |           |                |
| JV 4938 20                   | NFS Sigma 49306SZA7            |                     | 6/18            |           | 4.90      |                |
| JV 4938 21                   | NFS Sigma 48126YLM3            |                     | 6/18            | 458.15    |           |                |
| JV 4959 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 6/18            |           | 5,639.55  |                |

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|----------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                     |                 |          |          |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |          |          |                |
| JV 5051 5                    | NFS Sigma 3133EGTT2            |                     | 7/18            | 160.00   |          |                |
| JV 5051 6                    | NFS Sigma 3133EFKY2            |                     | 7/18            | 135.00   |          |                |
| JV 5051 7                    | NFS Sigma 3134GAYY4            |                     | 7/18            |          | 1,805.00 |                |
| JV 5051 8                    | NFS Sigma 3136G4HH9            |                     | 7/18            | 237.50   |          |                |
| JV 5051 9                    | NFS Sigma 3133EGSA4            |                     | 7/18            |          | 75.00    |                |
| JV 5051 10                   | NFS Sigma 3136G3C52            |                     | 7/18            | 785.00   |          |                |
| JV 5051 11                   | NFS Sigma 3136G2ST5            |                     | 7/18            | 460.00   |          |                |
| JV 5051 12                   | NFS Sigma 3130A7NW1            |                     | 7/18            | 1,120.00 |          |                |
| JV 5051 13                   | NFS Sigma 3130A84P5            |                     | 7/18            | 1,316.00 |          |                |
| JV 5051 14                   | NFS Sigma 3136G3E35            |                     | 7/18            | 1,040.00 |          |                |
| JV 5051 15                   | NFS Sigma 3133EJET2            |                     | 7/18            | 124.95   |          |                |
| JV 5051 16                   | NFS Sigma 3130ADQ14            |                     | 7/18            | 103.50   |          |                |
| JV 5051 18                   | NFS Sigma 98878BKL1            |                     | 7/18            |          | 247.45   |                |
| JV 5051 19                   | NFS Sigma 949763JZO            |                     | 7/18            |          | 213.15   |                |
| JV 5051 20                   | NFS Sigma 49306SZA7            |                     | 7/18            |          | 264.60   |                |
| JV 5051 21                   | NFS Sigma 48126YLM3            |                     | 7/18            |          | 193.55   |                |
| JV 5052 5                    | NFS Sigma 3133EGTT2            |                     | 8/18            |          | 2,265.00 |                |
| JV 5052 6                    | NFS Sigma 3133EFKY2            |                     | 8/18            |          | 405.00   |                |
| JV 5052 7                    | NFS Sigma 3134GAYY4            |                     | 8/18            |          | 585.00   |                |
| JV 5052 8                    | NFS Sigma 3136G4HH9            |                     | 8/18            |          | 387.50   |                |
| JV 5052 9                    | NFS Sigma 3133EGSA4            |                     | 8/18            |          | 845.00   |                |
| JV 5052 10                   | NFS Sigma 3136G3C52            |                     | 8/18            |          | 1,355.00 |                |
| JV 5052 11                   | NFS Sigma 3136G2ST5            |                     | 8/18            |          | 645.00   |                |
| JV 5052 12                   | NFS Sigma 3130A7NW1            |                     | 8/18            |          | 1,288.00 |                |
| JV 5052 13                   | NFS Sigma 3130A84P5            |                     | 8/18            |          | 1,304.00 |                |
| JV 5052 14                   | NFS Sigma 3136G3E35            |                     | 8/18            |          | 1,624.00 |                |
| JV 5052 15                   | NFS Sigma 3133EJET2            |                     | 8/18            |          | 651.00   |                |
| JV 5052 16                   | NFS Sigma 3130ADQ14            |                     | 8/18            |          | 184.50   |                |
| JV 5052 18                   | NFS Sigma 98878BKL1            |                     | 8/18            |          | 210.70   |                |
| JV 5052 19                   | NFS Sigma 949763JZO            |                     | 8/18            |          | 240.10   |                |
| JV 5052 20                   | NFS Sigma 49306SZA7            |                     | 8/18            |          | 213.15   |                |
| JV 5052 21                   | NFS Sigma 48126YLM3            |                     | 8/18            |          | 374.85   |                |
| JV 5061 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 8/18            | 9,894.60 |          |                |
| JV 5145 5                    | NFS Sigma 3133EGTT2            |                     | 9/18            |          | 45.00    |                |
| JV 5145 6                    | NFS Sigma 3133EFKY2            |                     | 9/18            |          | 17.50    |                |
| JV 5145 7                    | NFS Sigma 3134GAYY4            |                     | 9/18            | 525.00   |          |                |
| JV 5145 8                    | NFS Sigma 3136G4HH9            |                     | 9/18            | 240.00   |          |                |
| JV 5145 9                    | NFS Sigma 3133EGSA4            |                     | 9/18            | 425.00   |          |                |
| JV 5145 10                   | NFS Sigma 3136G3C52            |                     | 9/18            | 1,035.00 |          |                |
| JV 5145 11                   | NFS Sigma 3136G2ST5            |                     | 9/18            | 610.00   |          |                |
| JV 5145 12                   | NFS Sigma 3130A7NW1            |                     | 9/18            |          | 2,936.00 |                |
| JV 5145 13                   | NFS Sigma 3130A84P5            |                     | 9/18            | 56.00    |          |                |
| JV 5145 14                   | NFS Sigma 3136G3E35            |                     | 9/18            | 1,488.00 |          |                |
| JV 5145 15                   | NFS Sigma 3133EJET2            |                     | 9/18            | 840.00   |          |                |
| JV 5145 16                   | NFS Sigma 3130ADQ14            |                     | 9/18            | 196.50   |          |                |
| JV 5145 18                   | NFS Sigma 98878BKL1            |                     | 9/18            | 120.05   |          |                |
| JV 5145 19                   | NFS Sigma 949763JZO            |                     | 9/18            |          | 49.00    |                |
| JV 5145 20                   | NFS Sigma 49306SZA7            |                     | 9/18            | 19.60    |          |                |



| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit    | Credit   | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|----------|----------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                     |                 |          |          |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |          |          |                |
| JV 5145 21                   | NFS Sigma 48126YLM3            |                     | 9/18            | 396.90   |          |                |
| JV 5160 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 9/18            |          | 2,904.55 |                |
| JV 5146 5                    | NFS Sigma 3133EGTT2            |                     | 10/18           | 585.00   |          |                |
| JV 5146 6                    | NFS Sigma 3133EFKY2            |                     | 10/18           | 87.50    |          |                |
| JV 5146 7                    | NFS Sigma 3134GAYY4            |                     | 10/18           |          | 175.00   |                |
| JV 5146 8                    | NFS Sigma 3136G4HH9            |                     | 10/18           |          | 45.00    |                |
| JV 5146 9                    | NFS Sigma 3133EGSA4            |                     | 10/18           | 55.00    |          |                |
| JV 5146 10                   | NFS Sigma 3136G3C52            |                     | 10/18           | 55.00    |          |                |
| JV 5146 11                   | NFS Sigma 3136G2ST5            |                     | 10/18           | 95.00    |          |                |
| JV 5146 12                   | NFS Sigma 3130A7NW1            |                     | 10/18           | 104.00   |          |                |
| JV 5146 13                   | NFS Sigma 3130A84P5            |                     | 10/18           | 116.00   |          |                |
| JV 5146 14                   | NFS Sigma 3136G3E35            |                     | 10/18           | 248.00   |          |                |
| JV 5146 15                   | NFS Sigma 3133EJET2            |                     | 10/18           |          | 287.70   |                |
| JV 5146 16                   | NFS Sigma 3130ADQ14            |                     | 10/18           | 1.50     |          |                |
| JV 5146 18                   | NFS Sigma 98878BKL1            |                     | 10/18           | 71.05    |          |                |
| JV 5146 19                   | NFS Sigma 949763JZ0            |                     | 10/18           |          | 85.75    |                |
| JV 5146 20                   | NFS Sigma 49306SZA7            |                     | 10/18           |          | 44.10    |                |
| JV 5146 21                   | NFS Sigma 02007GFH1            |                     | 10/18           | 621.25   |          |                |
| JV 5146 22                   | NFS Sigma 254673UV6            |                     | 10/18           | 640.50   |          |                |
| JV 5146 23                   | NFS Sigma 48126YLM3            |                     | 10/18           | 1,029.00 |          |                |
| JV 5173 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 10/18           |          | 3,071.25 |                |
| JV 5206 5                    | NFS Sigma 3133EGTT2            |                     | 11/18           |          | 620.00   |                |
| JV 5206 6                    | NFS Sigma 3133EFKY2            |                     | 11/18           |          | 352.50   |                |
| JV 5206 7                    | NFS Sigma 3134GAYY4            |                     | 11/18           |          | 600.00   |                |
| JV 5206 8                    | NFS Sigma 3136G4HH9            |                     | 11/18           |          | 362.50   |                |
| JV 5206 9                    | NFS Sigma 3133EGSA4            |                     | 11/18           |          | 1,215.00 |                |
| JV 5206 10                   | NFS Sigma 3136G3C52            |                     | 11/18           |          | 1,040.00 |                |
| JV 5206 11                   | NFS Sigma 3136G2ST5            |                     | 11/18           |          | 472.50   |                |
| JV 5206 12                   | NFS Sigma 3130A7NW1            |                     | 11/18           |          | 1,044.00 |                |
| JV 5206 13                   | NFS Sigma 3130A84P5            |                     | 11/18           |          | 1,148.00 |                |
| JV 5206 14                   | NFS Sigma 3136G3E35            |                     | 11/18           |          | 1,560.00 |                |
| JV 5206 15                   | NFS Sigma 3133EJET2            |                     | 11/18           |          | 614.25   |                |
| JV 5206 16                   | NFS Sigma 3130ADQ14            |                     | 11/18           |          | 213.00   |                |
| JV 5206 18                   | NFS Sigma 98878BKL1            |                     | 11/18           | 2.45     |          |                |
| JV 5206 19                   | NFS Sigma 949763JZ0            |                     | 11/18           |          | 73.50    |                |
| JV 5206 20                   | NFS Sigma 49306SZA7            |                     | 11/18           |          | 46.55    |                |
| JV 5206 21                   | NFS Sigma 02007GFH1            |                     | 11/18           | 274.75   |          |                |
| JV 5206 22                   | NFS Sigma 254673UV6            |                     | 11/18           | 276.50   |          |                |
| JV 5206 23                   | NFS Sigma 48126YLM3            |                     | 11/18           | 463.05   |          |                |
| JV 5281 5                    | NFS Sigma 3133EGTT2            |                     | 12/18           |          | 825.00   |                |
| JV 5281 6                    | NFS Sigma 3133EFKY2            |                     | 12/18           |          | 325.00   |                |
| JV 5281 7                    | NFS Sigma 3134GAYY4            |                     | 12/18           |          | 1,285.00 |                |
| JV 5281 8                    | NFS Sigma 3136G4HH9            |                     | 12/18           |          | 915.00   |                |
| JV 5281 9                    | NFS Sigma 3133EGSA4            |                     | 12/18           |          | 2,550.00 |                |
| JV 5281 10                   | NFS Sigma 3136G3C52            |                     | 12/18           |          | 3,165.00 |                |
| JV 5281 11                   | NFS Sigma 3136G2ST5            |                     | 12/18           |          | 1,615.00 |                |
| JV 5281 12                   | NFS Sigma 3130A7NW1            |                     | 12/18           |          | 3,088.00 |                |
| JV 5281 13                   | NFS Sigma 3130A84P5            |                     | 12/18           |          | 3,324.00 |                |

06/19/19  
15:28:23

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

Page: 1258 of 1258  
Report ID: L091

| Fund/Account/<br>Doc/Line #  | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit         | Credit        | Ending Balance |
|------------------------------|--------------------------------|---------------------|-----------------|---------------|---------------|----------------|
| 99 INVESTMENTS CLEARING FUND |                                |                     |                 |               |               |                |
| 3710 UNREALIZED GAIN / LOSS  |                                |                     |                 |               |               |                |
| JV 5281 14                   | NFS Sigma 3136G3E35            |                     | 12/18           |               | 3,916.00      |                |
| JV 5281 15                   | NFS Sigma 3133EJET2            |                     | 12/18           |               | 460.95        |                |
| JV 5281 16                   | NFS Sigma 3130ADQ14            |                     | 12/18           |               | 175.50        |                |
| JV 5281 18                   | NFS Sigma 98878BKL1            |                     | 12/18           | 14.70         |               |                |
| JV 5281 19                   | NFS Sigma 949763JZO            |                     | 12/18           |               | 63.70         |                |
| JV 5281 20                   | NFS Sigma 49306SZA7            |                     | 12/18           |               | 254.80        |                |
| JV 5281 21                   | NFS Sigma 02007GFH1            |                     | 12/18           |               | 322.00        |                |
| JV 5281 22                   | NFS Sigma 17312QX61            |                     | 12/18           |               | 217.00        |                |
| JV 5281 23                   | NFS Sigma 254673UV6            |                     | 12/18           |               | 323.75        |                |
| JV 5281 24                   | NFS Sigma 48126YLM3            |                     | 12/18           |               | 438.55        |                |
| JV 5282 18                   | UNREALIZE GAIN/LOSS ALLOCATION |                     | 12/18           | 31,594.60     |               |                |
|                              | Account Total:                 |                     |                 | 132,115.80    | 132,115.80    |                |
|                              | Fund Total:                    |                     |                 | 4522,482.40   | 4522,482.40   |                |
|                              | Grand Total:                   |                     |                 | 153733,900.89 | 153733,900.89 |                |